COAS: L COUNTY OF 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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	21,361,297.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		546.63		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-11,633.79		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,025.42		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		809,929.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,203,499.72		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		10,004,595.09		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		7,964,354.46		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		282,862.24		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410000		306,095.69		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410000		22,946.59		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410000		12,936.14		U
ENDING BALANCE:				Current Property Taxes	410000	21,361,297.00	20,595,106.77	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	650,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410500		954,694.04		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	954,694.04	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	80,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410520		97,606.63		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	80,000.00	97,606.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	660,659.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		2,983.60		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		1,709.28		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,416.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		49,152.54		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		45,886.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		263,896.59		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		88,237.54		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		10,539.33		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410530		8,465.77		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410530		5,668.88		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410530		4,164.26		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	660,659.00	482,120.97	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		34.56		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-14.45		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-59.27		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-11.58		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-50.74	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	2,752,551.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		267,919.65		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		279,301.43		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		258,558.78		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		267,547.88		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		180,946.06		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		248,900.07		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		234,947.60		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		242,754.67		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		302,935.72		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		268,477.49		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	411000		258,887.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,752,551.00	2,811,176.99	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	37,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		3.82		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		3.70		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-9.24		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-22.36		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		121.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-11.42		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		3,916.05		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		15,914.09		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		17,997.74		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		679.60		U

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

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				GF / County Ordinary	1000				
05/31/2014	CR05	J1403269		MAY 14 REVENUES	412000		16.99		U
ENDING BALANCE:				Current Tax Penalties	412000	37,000.00	38,610.39	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	750,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		98,420.67		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		61,746.74		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		40,910.67		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		59,573.93		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		91,236.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		145,875.28		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		12,169.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		1,638.81		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		37,159.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		134,183.87		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	413000		126,813.29		U
ENDING BALANCE:				Delinquent Taxes	413000	750,000.00	809,729.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	140,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		14,763.12		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		9,262.06		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		6,111.06		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		8,936.03		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		13,685.47		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		21,881.66		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,825.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		245.88		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		5,574.01		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		20,100.97		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	414000		19,010.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	140,000.00	121,396.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	90,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	416000		9,090.00		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	416000		5,405.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400949		SEP 13 REVENUES	416000		3,460.00		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	416000		5,000.00		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	416000		6,725.00		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	416000		12,335.00		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	416000		3,020.00		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	416000		545.00		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	416000		3,845.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	416000		14,545.00		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	416000		13,830.00		U
ENDING BALANCE:		Delinquent Tax Costs			416000	90,000.00	77,800.00	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,159,270.00			U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,009.55		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		64,249.45		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	417100		724,833.04		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	417100		353,998.53		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	1,159,270.00	1,144,090.57	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	45,792.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	417130		60,741.56		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	45,792.00	60,741.56	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	12,000.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417150		12,441.77		U
ENDING BALANCE:		FILOT - Fee for Services			417150	12,000.00	12,441.77	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	40,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		7,172.20		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		15,054.04		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		1,984.00		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		1,588.07		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		761.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		954.41		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		5,037.01		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		4,392.37		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	418000		324.66		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	418000		326.49		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	418000		403.69		U
ENDING BALANCE:		Motor Carrier Payments			418000	40,000.00	37,998.16	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	137,499.00			U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		34,374.73		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		34,374.73		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		34,374.73		U
ENDING BALANCE:		Merchants Exemptions			419000	137,499.00	103,124.19	0.00	
BEGINNING BALANCE:		Accomodations Tax			420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	38,750.00			U
08/31/2013	CR05	J1400627		AUG 13 REVENUES	420800		905.85		U
11/30/2013	CR05	J1401539		NOV 13 REVENUES	420800		27,578.47		U
02/28/2014	CR05	J1402326		FEB 14 REVENUES	420800		3,153.97		U
05/31/2014	CR05	J1403270		MAY 14 REVENUES	420800		2,397.26		U
ENDING BALANCE:		Accomodations Tax			420800	38,750.00	34,035.55	0.00	
BEGINNING BALANCE:		Local Government Fund Distribution			421000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	421000	9,650,801.00			U
08/31/2013	CR05	J1400627		AUG 13 REVENUES	421000		2,070,416.13		U
10/31/2013	CR05	J1401243		OCT 13 REVENUES	421000		2,054,845.30		U
02/28/2014	CR05	J1402326		FEB 14 REVENUES	421000		3,472,121.10		U
05/31/2014	CR05	J1403270		MAY 14 REVENUES	421000		2,054,845.28		U
ENDING BALANCE:		Local Government Fund Distribution			421000	9,650,801.00	9,652,227.81	0.00	
BEGINNING BALANCE:		Animal Control Fees			430000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430000	37,950.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430000		3,575.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430000		2,855.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430000		3,695.00		U

COAS: L COUNTY OF LEXINGTON
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				
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430000		3,740.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430000		3,460.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430000		4,005.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430000		4,420.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430000		3,360.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430000		4,670.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430000		2,650.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430000		3,145.00		U
ENDING BALANCE:		Animal Control Fees			430000	37,950.00	39,575.00	0.00	
BEGINNING BALANCE:		No Transport Fees			430105	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430105	112,218.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430105		5,805.07		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430105		7,140.22		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430105		6,409.90		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430105		6,154.01		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430105		7,751.69		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430105		5,128.51		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430105		6,374.13		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430105		5,639.30		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430105		11,451.15		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430105		11,974.40		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430105		8,878.82		U
ENDING BALANCE:		No Transport Fees			430105	112,218.00	82,707.20	0.00	
BEGINNING BALANCE:		Transport Mileage Fees			430110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430110	1,567,637.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430110		71,741.30		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430110		199,261.90		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430110		123,541.86		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430110		109,194.29		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430110		137,120.29		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430110		96,364.88		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430110		126,424.97		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430110		113,752.10		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430110		161,936.45		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430110		179,993.32		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430110		190,653.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Transport Mileage Fees	430110	1,567,637.00	1,509,985.00	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430120	6,045,464.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430120		289,254.03		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430120		790,641.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430120		482,708.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430120		415,374.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430120		537,669.58		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430120		383,758.20		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430120		501,488.61		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430120		456,475.15		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430120		292,896.85		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430120		409,082.81		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430120		370,860.02		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	6,045,464.00	4,930,209.97	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430130		117,817.68		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430130		125,274.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430130		-66,200.53		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430130		84,139.08		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430130		-68,744.79		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430130		73,997.53		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430130		-28,357.22		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430130		-63,579.27		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430130		84,250.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430130		-2,497.49		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430130		19,034.05		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	275,134.57	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430131		1,843.07		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430131		206.51		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430131		1,178.79		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	3,228.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430165	509,074.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430165		4,971.10		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430165		4,950.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430165		9,154.22		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430165		8,017.85		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430165		6,536.36		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430165		6,771.29		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430165		3,627.29		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430165		4,700.22		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430165		346,928.50		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430165		307,089.56		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430165		161,970.35		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	509,074.00	864,717.50	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430185	4,536.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430185		767.50		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430185		414.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430185		783.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430185		623.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430185		544.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430185		767.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430185		736.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430185		832.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430185		783.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430185		1,133.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430185		607.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,536.00	7,992.50	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430191		4.13		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430191		0.16		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430191		0.25		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430191		6.87		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430191		7.81		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430191		9.20		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430191		0.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	28.58	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430510		2,520.00		U
02/28/2014	CR05	J1402521		FEB 14 REVENUES	430510		-2,520.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430510		1,881.00		U
03/31/2014	CR05	J1402777		MAR 14 REVENUES	430510		-1,881.00		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430800	100.00			U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430810	196,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430810		19,244.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430810		17,303.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430810		17,386.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430810		17,368.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430810		11,850.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430810		15,823.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430810		15,735.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430810		16,593.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430810		20,470.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430810		18,426.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	196,000.00	170,198.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430900	1,490,365.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430900		343,988.33		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430900		339,283.12		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430900		338,892.17		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430900		338,283.57		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,490,365.00	1,360,447.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430901	208,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430901		51,486.98		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430901		44,628.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430901		58,385.76		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430901		60,156.42		U
ENDING BALANCE:				Video Service Franchise Fees	430901	208,000.00	214,657.18	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	117,040.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431004		10,943.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431004		13,179.50		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431004		11,819.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431004		11,196.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431004		15,214.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431004		10,980.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431004		12,374.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431004		10,317.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431004		10,328.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431004		9,989.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431004		8,621.00		U
ENDING BALANCE:				Worthless Check Fees	431004	117,040.00	124,962.50	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	176,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431100		10,514.40		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431100		13,002.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431100		13,984.09		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431100		10,735.94		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431100		12,607.40		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431100		11,301.22		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431100		10,840.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431100		13,052.40		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431100		11,433.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431100		14,401.41		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431100		11,773.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	176,000.00	133,644.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431101	81,928.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431101		5,632.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431101		6,732.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431101		6,380.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431101		6,468.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431101		5,720.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431101		4,752.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431101		4,884.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431101		6,204.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431101		7,392.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431101		6,732.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431101		5,368.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	81,928.00	66,264.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431102	17,970.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431102		2,102.21		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431102		2,937.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431102		560.73		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431102		2,545.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431102		1,284.23		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431102		502.14		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431102		2,466.26		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431102		1,840.92		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431102		1,824.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431102		1,364.98		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431102		2,491.94		U
ENDING BALANCE:				General Sessions Court Fees	431102	17,970.00	19,920.40	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431200	476,495.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431200		30,477.91		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431200		35,224.65		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431200		35,221.64		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431200		34,206.44		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431200		34,523.94		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431200		32,456.33		U

COAS: L COUNTY OF LEXINGTON
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				
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431200		38,550.53		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431200		34,877.53		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431200		34,046.10		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431200		38,746.20		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431200		37,414.41		U
ENDING BALANCE:				Family Court Fees	431200	476,495.00	385,745.68	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431300	410,678.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431300		45,774.10		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431300		30,137.07		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431300		25,937.82		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431300		39,375.55		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431300		6,155.10		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431300		27,018.98		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431300		42,422.11		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431300		21,140.99		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431300		46,677.44		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431300		50,604.15		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431300		41,234.85		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	410,678.00	376,478.16	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431400	24,564.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431400		2,221.75		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431400		2,127.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431400		2,091.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431400		2,530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431400		1,626.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431400		1,665.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431400		1,640.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431400		1,750.25		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431400		2,526.75		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431400		2,343.50		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431400		2,568.50		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	24,564.00	23,091.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Probate Crt - Mntl Hlth Hearing Fee	431500	0.00	0.00	0.00	
04/30/2014	CR05	J1403015		APR 14 REVENUES	431500		1.25		U
ENDING BALANCE:				Probate Crt - Mntl Hlth Hearing Fee	431500	0.00	1.25	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431600	3,064.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431600		333.75		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431600		167.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431600		240.25		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431600		228.75		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431600		290.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431600		374.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431600		218.65		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431600		427.75		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431600		353.75		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431600		435.75		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431600		401.75		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	3,064.00	3,472.65	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431700	5.00			U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431700		5.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431700		5.00		U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	5.00	10.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431800	25,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431800		1,900.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431800		1,700.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431800		1,080.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431800		900.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431800		1,300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431800		1,160.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431800		980.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431800		1,900.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431800		1,620.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431800		1,260.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	CR05	J1403271		MAY 14 REVENUES	431800		2,080.00		U
ENDING BALANCE:				Coroner Fees	431800	25,000.00	15,880.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432000	650,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432000		58,371.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432000		56,176.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432000		62,159.15		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432000		57,046.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432000		40,215.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432000		43,681.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432000		41,651.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432000		35,687.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	432000		46,859.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	432000		48,603.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	432000		43,581.00		U
ENDING BALANCE:				RD Filing Fees	432000	650,000.00	534,029.15	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432100	1,036,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432100		130,468.80		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432100		114,694.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432100		86,004.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432100		98,249.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432100		65,089.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432100		110,698.39		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432100		68,671.90		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432100		48,194.30		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	432100		75,332.84		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	432100		89,064.25		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	432100		120,449.32		U
ENDING BALANCE:				County Recording Fee	432100	1,036,000.00	1,006,918.75	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432200	75,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432200		70,016.49		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432200		-39,336.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432200		-32,764.41		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432200		-4,775.86		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432200		-45,847.61		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432200		113,034.81		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432200		-93,267.17		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432200		-37,694.97		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	432200		67,336.46		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	432200		30,940.27		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	432200		88,009.17		U
ENDING BALANCE:		State Recording Fees			432200	75,000.00	115,651.00	0.00	
BEGINNING BALANCE:		RD - Miscellaneous			432400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432400	8,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432400		1,808.35		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432400		414.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432400		265.19		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432400		-201.17		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432400		594.13		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432400		-251.06		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432400		410.14		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432400		-940.96		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	432400		-1.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	432400		1,834.38		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	432400		1,614.13		U
ENDING BALANCE:		RD - Miscellaneous			432400	8,500.00	5,546.46	0.00	
BEGINNING BALANCE:		Museum Fees			435000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435000	3,800.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	435000		522.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	435000		591.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	435000		405.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	435000		226.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	435000		580.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	435000		225.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	435000		94.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	435000		223.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	435000		213.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	435000		496.00		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	CR05	J1403271		MAY 14 REVENUES	435000		467.00		U
ENDING BALANCE:				Museum Fees	435000	3,800.00	4,042.00	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436000	1,110,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436000		80,570.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436000		110,172.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436000		120,644.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436000		131,101.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436000		86,843.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436000		69,524.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436000		109,101.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436000		93,405.25		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	436000		129,094.75		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	436000		150,343.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	436000		68,214.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,110,000.00	1,149,012.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436100	5,200.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436100		350.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436100		730.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436100		280.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436100		530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436100		570.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436100		950.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436100		580.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436100		380.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	436100		420.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	436100		870.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	436100		465.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,200.00	6,125.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436101	6,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436101		575.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436101		650.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436101		525.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436101		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436101		575.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436101		600.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	436101		525.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	436101		650.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	436101		450.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	436101		825.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	436101		1,000.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,000.00	6,975.00	0.00	
BEGINNING BALANCE:				Building Inspection Fees	436120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436120	2,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436120		328.06		U
ENDING BALANCE:				Building Inspection Fees	436120	2,000.00	328.06	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437600	920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437600		35.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437600		29.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437600		20.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437600		54.95		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437600		579.11		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437600		60.14		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437600		3.75		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437600		185.70		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437600		81.25		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437600		30.00		U
ENDING BALANCE:				Copy Sales	437600	920.00	1,080.20	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437601	25,220.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437601		1,967.76		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437601		2,231.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437601		1,637.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437601		1,991.70		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437601		1,928.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437601		2,031.95		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437601		1,558.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437601		1,604.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437601		1,749.50		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437601		1,515.25		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437601		1,536.75		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	25,220.00	19,752.81	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437602	49,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437602		3,985.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437602		2,678.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437602		2,710.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437602		3,409.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437602		2,465.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437602		2,184.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437602		2,427.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437602		3,978.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437602		3,811.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437602		5,295.85		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437602		3,364.00		U
ENDING BALANCE:				Copy Sales - RD	437602	49,000.00	36,307.85	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437603	5,075.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437603		727.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437603		349.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437603		553.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437603		349.65		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437603		575.05		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437603		250.40		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437603		429.60		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437603		436.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437603		602.20		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437603		453.28		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437603		387.20		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	5,075.00	5,114.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437604	5.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437604		73.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437604		11.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437604		10.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437604		1.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437604		0.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437604		2.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437604		1.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437604		3.50		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437604		7.25		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437604		3.75		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437604		0.75		U
ENDING BALANCE:				Copy Sales - P & D	437604	5.00	114.75	0.00	
BEGINNING BALANCE:				Copy Sales - Tax Notices	437608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437608	20.00			U
ENDING BALANCE:				Copy Sales - Tax Notices	437608	20.00	0.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437700	40,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437700		1,786.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437700		1,664.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437700		3,331.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437700		5,547.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437700		2,568.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437700		3,379.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437700		2,881.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437700		1,454.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437700		1,381.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437700		3,808.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437700		1,404.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	40,000.00	29,203.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437800	280,693.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437800		20,269.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437800		11,079.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437800		19,537.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437800		33,861.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437800		11,307.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437800		32,016.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437800		14,366.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437800		28,917.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437800		40,987.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437800		35,670.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437800		15,331.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	280,693.00	263,340.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437900	900.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437900		65.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437900		280.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437900		425.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437900		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437900		40.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437900		900.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437900		170.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437900		95.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437900		120.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437900		910.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	900.00	3,605.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438000	155,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438000		11,061.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438000		14,676.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438000		14,758.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438000		11,974.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438000		11,222.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438000		10,005.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438000		15,340.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438000		12,080.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438000		16,657.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438000		17,486.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438000		8,994.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	155,000.00	144,253.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438050	15,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438050		1,294.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438050		873.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438050		900.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438050		392.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438050		798.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438050		1,074.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438050		4,054.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438050		880.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438050		2,596.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438050		1,200.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438050		996.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	15,000.00	15,057.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438100	9,186.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438100		110.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438100		5,140.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438100		105.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438100		510.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438100		150.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438100		932.46		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438100		1,144.19		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438100		215.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	9,186.00	8,306.65	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438300		16.77		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438300		-16.77		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
BEGINNING BALANCE:				Remote ATM Fees	438305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438305	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438305		75.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438305		101.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438305		158.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438305		102.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438305		73.50		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438305		70.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438305		100.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438305		130.50		U
ENDING BALANCE:		Remote ATM Fees			438305	1,000.00	811.00	0.00	
BEGINNING BALANCE:		Auction Sales			438900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438900	100,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438900		220.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438900		3,126.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438900		6,704.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438900		4,206.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438900		9,075.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438900		7,004.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438900		2,861.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438900		3,500.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438900		1,952.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438900		41,712.00		U
ENDING BALANCE:		Auction Sales			438900	100,000.00	80,360.50	0.00	
BEGINNING BALANCE:		Surplus Sales			438902	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438902	3,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438902		392.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438902		543.38		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438902		670.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438902		268.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438902		228.80		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438902		148.60		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438902		158.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438902		323.00		U
ENDING BALANCE:		Surplus Sales			438902	3,500.00	2,732.38	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438903	2,000.00			U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438903		385.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438903		50.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438903		260.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438903		275.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438903		1,046.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438903		240.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	2,000.00	2,256.00	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	5,803.00			U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438905		5,803.00		U
ENDING BALANCE:				Cell Phone Sales	438905	5,803.00	5,803.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
04/30/2014	CR05	J1403015		APR 14 REVENUES	438910		3,829.35		U
04/30/2014	CR05	J1403068		APR 14 REVENUES	438910		-3,829.35		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	12,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	439900		571.59		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	439900		606.20		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	439900		455.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	439900		601.60		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	439900		686.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	439900		825.96		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	439900		530.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	439900		2,060.78		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	439900		705.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	439900		703.75		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	439900		955.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	12,000.00	8,702.48	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	442000	7,783.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	442000		588.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400629		AUG 13 REVENUES	442000		2,194.08		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	442000		784.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		803.60		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	442000		873.60		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	442000		663.60		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	442000		1,114.40		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	442000		1,316.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	442000		1,069.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	442000		868.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	442000		728.00		U
ENDING BALANCE:		Family Court Fines			442000	7,783.00	11,002.88	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443000	53,618.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443000		6,022.69		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443000		4,872.06		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443000		6,227.33		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		5,736.07		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		8,075.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		566.34		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	443000		-566.34		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443000		5,301.51		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443000		4,695.75		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	443000		2,589.39		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	443000		4,948.34		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	443000		5,342.05		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	443000		4,213.94		U
ENDING BALANCE:		Circuit Court Fines			443000	53,618.00	58,024.59	0.00	
BEGINNING BALANCE:		Bond Escheatment			443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	40,500.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443500		500.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443500		4,293.75		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443500		3,562.50		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443500		2,898.50		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443500		2,222.50		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443500		6,730.25		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443500		3,589.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	CR05	J1402588		MAR 14 REVENUES	443500		1,065.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	443500		3,527.52		U
ENDING BALANCE:		Bond Escheatment			443500	40,500.00	28,389.52	0.00	
BEGINNING BALANCE:		Master-in-Equity			443600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443600	525,000.00			U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443600		244,005.98		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443600		51,165.96		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		88,386.57		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443600		85,665.31		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443600		40,971.16		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443600		41,794.79		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	443600		27,726.57		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	443600		49,810.65		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	443600		58,180.83		U
ENDING BALANCE:		Master-in-Equity			443600	525,000.00	687,707.82	0.00	
BEGINNING BALANCE:		Central Traffic Court			444000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444000	850,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444000		66,478.55		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444000		66,709.60		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444000		68,681.51		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		61,579.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444000		66,042.54		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444000		54,169.85		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444000		46,527.60		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444000		75,432.70		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444000		79,715.79		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444000		83,168.51		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444000		86,695.04		U
ENDING BALANCE:		Central Traffic Court			444000	850,000.00	755,201.15	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444050		813.26		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444050		1,270.51		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444050		1,066.76		U

COAS: L COUNTY OF LEXINGTON
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				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444050		1,237.48		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444050		1,072.22		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444050		680.31		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444050		587.44		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444050		618.76		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444050		1,012.78		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444050		695.61		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444050		766.32		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	25,000.00	9,821.45	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444100	50,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444100		3,315.57		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444100		3,898.99		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444100		5,790.47		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		4,374.63		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444100		4,729.57		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444100		7,726.33		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444100		3,098.75		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444100		3,016.14		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444100		2,215.18		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444100		1,877.49		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444100		3,058.59		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	50,000.00	43,101.71	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444200	78,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444200		2,404.46		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444200		4,656.24		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444200		6,552.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		3,295.80		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444200		4,206.38		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444200		5,265.87		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444200		5,128.29		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444200		5,368.07		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444200		6,365.13		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444200		7,870.88		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444200		4,508.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	78,000.00	55,621.44	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444300	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444300		1,786.11		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444300		799.01		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444300		1,259.17		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444300		1,365.19		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	444300		566.34		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444300		798.52		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444300		645.16		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444300		517.76		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444300		1,652.58		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444300		595.79		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444300		1,161.12		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	25,000.00	11,146.75	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444400	65,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444400		5,030.54		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444400		6,218.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444400		3,784.99		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		5,179.35		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444400		6,505.10		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444400		2.04		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444400		9,566.63		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444400		7,207.06		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444400		6,460.76		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444400		3,053.05		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444400		5,353.68		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	65,000.00	58,361.83	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444500	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444500		2,270.37		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444500		652.27		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444500		1,956.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		2,081.32		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444500		2,335.83		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444500		2,603.68		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444500		1,715.87		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444500		2,276.45		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444500		1,622.82		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444500		2,458.97		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444500		2,834.08		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	25,000.00	22,807.92	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	0.00	0.00	
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444527		40.00		U
ENDING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	40.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444600	15,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444600		903.89		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444600		1,392.76		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444600		784.43		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		838.74		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444600		593.69		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444600		240.73		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444600		658.64		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444600		1,104.51		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444600		1,534.02		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444600		2,235.89		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444600		826.14		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	15,000.00	11,113.44	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444700	9,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444700		1,469.47		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444700		524.12		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444700		637.91		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		1,093.56		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444700		596.97		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444700		182.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444700		91.13		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444700		91.13		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444700		1,090.66		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444700		1,354.46		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444700		200.49		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	9,000.00	7,332.16	0.00	
BEGINNING BALANCE:				Clerk of Court - DNR Fines	444825	0.00	0.00	0.00	
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444825		600.00		U
ENDING BALANCE:				Clerk of Court - DNR Fines	444825	0.00	600.00	0.00	
BEGINNING BALANCE:				Crk of Crt - Administrative Crt Cst	444827	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444827		22.40		U
ENDING BALANCE:				Crk of Crt - Administrative Crt Cst	444827	0.00	22.40	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444900	70,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444900		7,214.87		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444900		7,352.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444900		9,368.45		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		6,998.58		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444900		7,249.68		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444900		7,761.82		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444900		5,525.49		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444900		6,655.46		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444900		4,859.46		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444900		7,673.07		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	444900		7,412.46		U
ENDING BALANCE:				DUI Court	444900	70,000.00	78,071.97	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444927		20.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444927		20.00		U
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	40.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445100	62,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445100		6,450.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445100		5,740.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445100		5,435.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		5,285.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445100		5,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445100		4,840.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445100		5,840.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445100		5,247.50		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445100		4,305.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445100		5,370.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445100		5,395.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	59,862.50	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445200	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445200		7,015.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445200		8,330.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445200		7,750.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		8,040.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445200		8,535.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445200		7,073.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445200		7,645.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445200		7,158.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445200		7,140.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445200		4,990.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445200		6,678.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	85,000.00	80,354.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445300	35,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445300		2,795.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445300		2,790.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445300		3,165.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445300		3,447.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445300		3,205.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445300		2,295.00		U

COAS: L COUNTY OF LEXINGTON
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				
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445300		1,890.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445300		2,975.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445300		2,885.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445300		3,170.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445300		4,215.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	35,000.00	32,832.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445400	75,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445400		6,055.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445400		7,465.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445400		6,915.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		6,775.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445400		6,865.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445400		4,885.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445400		6,545.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445400		8,415.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445400		6,495.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445400		7,000.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445400		7,290.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	75,000.00	74,705.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445500	46,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445500		4,745.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445500		5,275.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445500		6,051.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445500		4,920.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445500		6,176.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445500		4,625.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445500		5,107.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445500		5,905.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445500		4,528.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445500		4,586.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445500		4,790.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	46,000.00	56,708.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445600	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445600		7,745.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445600		7,265.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445600		8,243.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		7,740.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445600		9,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445600		6,315.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445600		7,070.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445600		7,344.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445600		6,060.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445600		4,938.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	445600		6,140.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	85,000.00	78,815.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	447000	20,000.00			U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	447000		5,862.83		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	447000		2,398.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	8,260.83	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	18,858.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	450100		1,571.56		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	450100		1,064.61		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	450100		1,571.56		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	450100		2,078.51		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	450100		1,571.56		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	450100		1,571.56		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	450100		1,064.61		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	450100		2,078.51		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	450100		1,571.56		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	450100		1,571.56		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	450100		1,571.56		U
ENDING BALANCE:				Ground Lease Agreements	450100	18,858.00	17,287.16	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451100	120,000.00			U

COAS: L COUNTY OF LEXINGTON
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				
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451100		130,914.17		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	451100		24,788.76		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	451100		24,788.76		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	120,000.00	180,491.69	0.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	451200	68,460.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451200		11,615.01		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451200		7,990.00		U
03/11/2014	BD02	J1402316		BAR 14-105	451200	11,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451200		11,512.50		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	451200		8,720.66		U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	79,460.00	39,838.17	0.00	
BEGINNING BALANCE:				SCDOT Snow Removal Contract	451202	0.00	0.00	0.00	
ENDING BALANCE:				SCDOT Snow Removal Contract	451202	0.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451300	5,800.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451300		1,433.72		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451300		1,433.72		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451300		1,433.72		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451300		1,433.70		U
ENDING BALANCE:				Veterans Service Officer	451300	5,800.00	5,734.86	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451400	12,500.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451400		3,125.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451400		3,125.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451400		3,125.00		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	451400		3,006.96		U
ENDING BALANCE:				Registration & Election Supplement	451400	12,500.00	12,381.96	0.00	
BEGINNING BALANCE:				Registr & Election Operating Reimb.	451401	0.00	0.00	0.00	
01/14/2014	BD02	J1401987		BAR 14-086	451401	5,101.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451401		5,100.92		U
02/25/2014	BD02	J1402269		BAR 14-098	451401	17,369.00			U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	451401		17,369.04		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	451401		111.82		U
04/08/2014	BD02	J1402574		BAR 14-114	451401	5,910.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451401		5,909.95		U
ENDING BALANCE:				Registr & Election Operating Reimb.	451401	28,380.00	28,491.73	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451700	7,875.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451700		1,970.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451700		1,970.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451700		1,970.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451700		1,965.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	7,875.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451802	28,644.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451802		2,442.00		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451802		1,584.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	451802		2,442.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451802		1,782.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	451802		1,848.00		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451802		1,650.00		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	451802		1,980.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451802		3,564.00		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	451802		3,366.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	28,644.00	20,658.00	0.00	
BEGINNING BALANCE:				Vital Record Fees	451900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451900	35,000.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451900		3,044.71		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	3,044.71	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451950	18,504.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451950		7,311.74		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451950		4,049.89		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	451950		5,358.86		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	451950		2,699.68		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	18,504.00	19,420.17	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452151	50,220.00			U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	452151		32,000.00		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	452151		17,900.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	50,220.00	49,900.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452600	50,000.00			U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452600		6,664.46		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452600		6,118.38		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452600		5,378.69		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452600		4,860.43		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452600		3,886.42		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452600		3,597.35		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	452600		4,097.32		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	452600		3,620.60		U
03/31/2014	JE15	J1402810		A/R OUTSIDE AGENCIES - MAR	452600		4,767.73		U
03/31/2014	JE15	J1403122		A/R OUTSIDE AGENCIES - MAR	452600		-69.52		U
04/30/2014	JE15	J1403121		A/R OUTSIDE AGENCIES - APR	452600		4,826.41		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	50,000.00	47,748.27	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452601	2,700.00			U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452601		305.09		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452601		103.00		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452601		242.71		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452601		302.67		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452601		94.74		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452601		222.71		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	452601		154.65		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	452601		229.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	JE15	J1402810		A/R OUTSIDE AGENCIES - MAR	452601		114.44		U
04/30/2014	JE15	J1403121		A/R OUTSIDE AGENCIES - APR	452601		325.88		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,700.00	2,095.04	0.00	
BEGINNING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452602		105.63		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452602		72.59		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	452602		168.13		U
ENDING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	346.35	0.00	
BEGINNING BALANCE:				Cont from City of Cayce-Animal Shel	455010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455010	125,000.00			U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455010		100,000.00		U
ENDING BALANCE:				Cont from City of Cayce-Animal Shel	455010	125,000.00	100,000.00	0.00	
BEGINNING BALANCE:				Cont from City of W Cola-Animal She	455011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455011	125,000.00			U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455011		100,000.00		U
ENDING BALANCE:				Cont from City of W Cola-Animal She	455011	125,000.00	100,000.00	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457007		5,390.00		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457007		-5,390.00		U
ENDING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457009		424.90		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457009		-424.90		U
ENDING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	458000		1,413.48		U
ENDING BALANCE:				State Grant Income	458000	0.00	1,413.48	0.00	

COAS: L COUNTY OF LEXINGTON
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:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	459100		654.07		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	654.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	175,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461000		11,518.25		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	461000		10,293.27		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	461000		9,296.38		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	461000		8,100.95		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	461000		8,379.77		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	461000		11,989.22		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	461000		13,863.88		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	461000		14,110.10		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	461000		13,970.33		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	461000		13,025.41		U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	461000		14,386.68		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	128,934.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461002	12,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Interest - Escrow Accounts	461100	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461100		1.32		U
ENDING BALANCE:				Interest - Escrow Accounts	461100	0.00	1.32	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	462001		28.70		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-15.40		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-13.30		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	462001		162.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-1.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-31.50		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-129.50		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	462001		316.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-316.75		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-19.25		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	462001		269.99		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-249.34		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-1.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	462001		9.10		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-9.10		U
01/30/2014	JE15	J1402029		JAN 14 SALES TAX	462001		-45.71		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	462001		45.71		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	462001		33.50		U
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-33.50		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	462001		9.80		U
03/31/2014	JE15	J1402553		MAR 14 SALES TAX	462001		-9.80		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	462001		46.83		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-24.22		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-22.61		U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	462001		1,708.77		U
05/31/2014	JE15	J1403129		MAY 14 SALES TAX	462001		-1,708.77		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
BEGINNING BALANCE:		Insurance Recovery Claims			463000	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	463000		6,838.52		U
04/08/2014	BD02	J1402573		BAR 14-113	463000	6,839.00			U
ENDING BALANCE:		Insurance Recovery Claims			463000	6,839.00	6,838.52	0.00	
BEGINNING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	0.00	0.00	0.00	
05/31/2014	CR05	J1403274		MAY 14 REVENUES	463200		5.00		U
ENDING BALANCE:		Insurance Claims Reimb - Prop/Liab			463200	0.00	5.00	0.00	
BEGINNING BALANCE:		FS/Utility Rebates			465902	0.00	0.00	0.00	
04/30/2014	CR05	J1403015		APR 14 REVENUES	465902		2,250.00		U
04/30/2014	CR05	J1403078		APR 14 REVENUES	465902		-2,250.00		U
ENDING BALANCE:		FS/Utility Rebates			465902	0.00	0.00	0.00	
BEGINNING BALANCE:		Outstanding Checks Voided			466301	0.00	0.00	0.00	
10/24/2013	INNI	CR14296		SC STATE TREASURER	466301		-3,601.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	JE15	J1401183		PA-14-07 UNCLAIM PROPERTY A	466301		3,601.00		U
ENDING BALANCE:				Outstanding Checks Voided	466301	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467000		0.02		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.02	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	467001		166.50		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	467001		-47.99		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	467001		1.99		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	467001		-6.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	467001		8.34		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	467001		8.95		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467001		2.63		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	467001		8.72		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	467001		11.56		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	467001		13.99		U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	467001		26.63		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	194.92	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
04/22/2014	BD02	J1402790		BAR 14-118	469100	50.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469100		50.00		U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	469100		300.00		U
ENDING BALANCE:				Gifts & Donations	469100	50.00	350.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469102	500.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469102		2.00		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469102		30.00		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469102		5.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469102		15.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469102		75.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469102		20.00		U
05/31/2014	CR05	J1403274		MAY 14 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				
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	152.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469305	3,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469305		87.46		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469305		368.26		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469305		424.00		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469305		2,655.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469305		350.30		U
ENDING BALANCE:				Sale of Scrap Metal	469305	3,000.00	3,885.02	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469306	1,200.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469306		683.55		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469306		511.50		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469306		1,454.45		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469306		557.20		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469306		294.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469306		215.60		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469306		186.20		U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	469306		214.20		U
ENDING BALANCE:				Sale of Waste Oil	469306	1,200.00	4,116.70	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469320		37.86		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	37.86	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469500	102,128.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469500		70,043.60		U
ENDING BALANCE:				Municipal Tax Billings	469500	102,128.00	70,043.60	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469900	8,000.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469900		2.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469900		414.24		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469900		268.15		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469900		545.93		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469900		1,025.98		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	469900		6.95		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469900		7,045.82		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469900		31.98		U
ENDING BALANCE:		Miscellaneous Revenues			469900	8,000.00	9,341.86	0.00	
BEGINNING BALANCE:		Sales Tax Discount			469901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469901	800.00			U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		53.57		U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		0.03		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		43.28		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		0.02		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		65.67		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		-0.02		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		331.38		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		-0.02		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		74.10		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		0.09		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		96.24		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		0.04		U
01/30/2014	JE15	J1402030		JAN 14 SALES TAX DISCOUNT	469901		106.19		U
01/30/2014	JE15	J1402030		JAN 14 SALES TAX DISCOUNT	469901		0.05		U
02/28/2014	JE15	J1402297		FEB 14 SALES TAX DISCOUNT	469901		68.61		U
02/28/2014	JE15	J1402297		FEB 14 SALES TAX DISCOUNT	469901		0.07		U
03/31/2014	JE15	J1402552		MAR 14 SALES TAX DISCOUNT	469901		48.62		U
03/31/2014	JE15	J1402552		MAR 14 SALES TAX DISCOUNT	469901		0.06		U
04/30/2014	JE15	J1402837		APR 14 SALES TAX DISCOUNT	469901		129.84		U
04/30/2014	JE15	J1402837		APR 14 SALES TAX DISCOUNT	469901		0.07		U
05/31/2014	JE15	J1403130		MAY 14 SALES TAX DISCOUNT	469901		127.74		U
05/31/2014	JE15	J1403130		MAY 14 SALES TAX DISCOUNT	469901		-0.04		U
ENDING BALANCE:		Sales Tax Discount			469901	800.00	1,145.59	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	490100		20,000.00		U
ENDING BALANCE:		Sale of General Fixed Assets			490100	0.00	20,000.00	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	55,975,888.00	54,209,001.67	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410000		55.55		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410000		183.34		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	410000		17.13		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410000		15.75		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410000		74.60		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	410000		1.91		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	410000		27.80		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	410000		28.41		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	410000		11.83		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	410000		21.68		U
05/31/2014	CR05	J1403279		MAY 14 REVENUES	410000		29.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	467.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410530		0.08		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410530		-0.42		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410530		-0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410530		0.04		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	410530		0.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	411000		2.71		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	411000		3.52		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	411000		1.68		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	411000		-0.17		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	411000		3.29		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	411000		1.19		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	411000		2.77		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	411000		2.30		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	411000		0.83		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	411000		1.15		U
05/31/2014	CR05	J1403279		MAY 14 REVENUES	411000		0.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20.19	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	412000		0.01		U

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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				
08/31/2013	CR05	J1400636		AUG 13 REVENUES	412000		0.01		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	412000		0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	412000		2.63		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	412000		0.01		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	412000		0.15		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	412000		0.12		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2.97	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	413000		11.81		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	413000		17.25		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	413000		11.86		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	413000		9.76		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	413000		2.09		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	413000		49.79		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	413000		15.41		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	413000		10.66		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	413000		8.59		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	413000		17.18		U
05/31/2014	CR05	J1403279		MAY 14 REVENUES	413000		32.70		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	187.10	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	414000		1.76		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	414000		2.59		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	414000		1.76		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	414000		1.47		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	414000		0.31		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	414000		7.45		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	414000		2.31		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	414000		1.59		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	414000		1.28		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	414000		2.58		U
05/31/2014	CR05	J1403279		MAY 14 REVENUES	414000		4.89		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	27.99	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402601		MAR 14 REVENUES	417100		12,660.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
05/31/2014	CR05	J1403279		MAY 14 REVENUES	417100		6,624.74		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	19,284.80	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402883		APR 14 REVENUES	417130		1,062.95		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,062.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400636		AUG 13 REVENUES	419000		4,757.52		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	419000		4,757.52		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,272.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	461000		689.92		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	461000		679.74		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	461000		633.02		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	461000		1,261.70		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	461000		1,872.35		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	461000		636.37		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	461000		1,093.36		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	461000		500.36		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	461000		572.27		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	461000		1,189.27		U
05/31/2014	CR05	J1403279		MAY 14 REVENUES	461000		1,880.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,008.96	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	46,335.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	550.00			U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	417100		572.43		U
05/31/2014	CR05	J1403282		MAY 14 REVENUES	417100		4,730.64		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550.00	5,303.07	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	100.00			U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	438905		100.00		U
ENDING BALANCE:				Cell Phone Sales	438905	100.00	100.00	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
07/01/2013	BD02	J1400294		BAR 14-026	459900	7,500.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	459900		7,500.00		U
10/29/2013	BD02	J1401456		BAR 14-070	459900	10,000.00			U
04/30/2014	CR05	J1402884		APR 14 REVENUES	459900		10,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	17,500.00	17,500.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,800.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	461000		107.47		U
08/31/2013	CR05	J1400643		AUG 13 REVENUES	461000		116.49		U
09/30/2013	CR05	J1400964		SEP 13 REVENUES	461000		102.33		U
10/31/2013	CR05	J1401249		OCT 13 REVENUES	461000		88.47		U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	461000		88.15		U
12/31/2013	CR05	J1401805		DEC 13 REVENUES	461000		93.00		U
01/31/2014	CR05	J1402079		JAN 14 REVENUES	461000		58.64		U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	461000		56.98		U
03/31/2014	CR05	J1402604		MAR 14 REVENUES	461000		64.97		U
04/30/2014	CR05	J1402884		APR 14 REVENUES	461000		63.16		U
05/31/2014	CR05	J1403282		MAY 14 REVENUES	461000		61.46		U
ENDING BALANCE:				Investment Interest	461000	2,800.00	901.12	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-107,750.00		U

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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				
11/04/2013	J099	J1401236		TAN 1411-08	821000		-107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	821000	-10,000.00			U
02/28/2014	J099	J1402287		TAN 1402-14	821000		-225,500.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-441,000.00	-441,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	20,950.00	23,804.19	0.00	
				OTHER FINANCING (SOURCES) USES	08	-441,000.00	-441,000.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	5,228.00			U
07/31/2013	CR05	J1400465		JUL 13 REVENUES	461000		535.25		U
08/31/2013	CR05	J1400645		AUG 13 REVENUES	461000		514.24		U
09/30/2013	CR05	J1400965		SEP 13 REVENUES	461000		498.77		U
10/31/2013	CR05	J1401250		OCT 13 REVENUES	461000		528.98		U
11/30/2013	CR05	J1401560		NOV 13 REVENUES	461000		514.63		U
12/31/2013	CR05	J1401806		DEC 13 REVENUES	461000		522.05		U
01/31/2014	CR05	J1402080		JAN 14 REVENUES	461000		482.43		U
02/28/2014	CR05	J1402347		FEB 14 REVENUES	461000		472.95		U
03/31/2014	CR05	J1402605		MAR 14 REVENUES	461000		531.03		U
04/30/2014	CR05	J1402888		APR 14 REVENUES	461000		525.65		U
05/31/2014	CR05	J1403284		MAY 14 REVENUES	461000		470.66		U
ENDING BALANCE:				Investment Interest	461000	5,228.00	5,596.64	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
12/31/2013	CR05	J1401806		DEC 13 REVENUES	470100		346,166.66		U
01/14/2014	BD02	J1401986		BAR 14-085	470100	346,167.00			U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	346,167.00	346,166.66	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	351,395.00	351,763.30	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
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400647		AUG 13 REVENUES	417100		102,601.30		U
10/31/2013	CR05	J1401251		OCT 13 REVENUES	417100		32,298.58		U
01/31/2014	CR05	J1402132		JAN 14 REVENUES	417100		5,532.33		U
02/28/2014	CR05	J1402348		FEB 14 REVENUES	417100		153,824.64		U
05/31/2014	CR05	J1403286		MAY 14 REVENUES	417100		41,476.61		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	335,733.46	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400466		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400647		AUG 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	335,733.50	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
				Economic Development CCED G	2003				
BEGINNING BALANCE:			CCED # S1985	Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452246	1,500,000.00			U
07/31/2013	CR05	J1400467		JUL 13 REVENUES	452246		1,500,000.00		U
ENDING BALANCE:			CCED # S1985	Michelin (Site Prep)	452246	1,500,000.00	1,500,000.00	0.00	
BEGINNING BALANCE:			CCED # CL12102	Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452247	1,955,437.00			U
03/31/2014	CR05	J1402606		MAR 14 REVENUES	452247		1,067,135.66		U
05/31/2014	CR05	J1403287		MAY 14 REVENUES	452247		177,050.52		U
ENDING BALANCE:			CCED # CL12102	Nephron Pharm.	452247	1,955,437.00	1,244,186.18	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	3,455,437.00	2,744,186.18	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
02/28/2014	CR05	J1402349		FEB 14 REVENUES	417102		21,804.21		U
03/31/2014	CR05	J1402608		MAR 14 REVENUES	417102		17,584.19		U
ENDING BALANCE:				Newberry County FILOT Received	417102	0.00	39,388.40	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
01/31/2014	CR05	J1402133		JAN 14 REVENUES	417103		53,601.91		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	53,601.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402885		APR 14 REVENUES	461000		103.18		U
05/31/2014	CR05	J1403288		MAY 14 REVENUES	461000		117.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	220.46	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	93,210.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	261,250.00			U
08/31/2013	CR05	J1400648		AUG 13 REVENUES	420800		17,211.22		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	420800		48,990.91		U
02/28/2014	CR05	J1402350		FEB 14 REVENUES	420800		59,925.46		U
05/31/2014	CR05	J1403289		MAY 14 REVENUES	420800		45,547.94		U
ENDING BALANCE:				Accomodations Tax	420800	261,250.00	171,675.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	150.00			U
07/31/2013	CR05	J1400468		JUL 13 REVENUES	461000		13.80		U
08/31/2013	CR05	J1400648		AUG 13 REVENUES	461000		15.01		U
09/30/2013	CR05	J1400966		SEP 13 REVENUES	461000		11.29		U
10/31/2013	CR05	J1401252		OCT 13 REVENUES	461000		12.52		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	461000		12.38		U
12/31/2013	CR05	J1401807		DEC 13 REVENUES	461000		13.43		U
01/31/2014	CR05	J1402135		JAN 14 REVENUES	461000		9.46		U
02/28/2014	CR05	J1402350		FEB 14 REVENUES	461000		6.82		U
03/31/2014	CR05	J1402609		MAR 14 REVENUES	461000		7.76		U
04/30/2014	CR05	J1402889		APR 14 REVENUES	461000		7.44		U
05/31/2014	CR05	J1403289		MAY 14 REVENUES	461000		5.38		U
ENDING BALANCE:				Investment Interest	461000	150.00	115.29	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	261,400.00	171,790.82	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
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435300	1,059,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435300		105,601.23		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435300		97,218.26		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435300		93,733.70		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435300		84,524.11		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435300		96,118.92		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435300		87,530.49		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435300		62,546.64		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435300		68,153.19		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	435300		83,101.89		U
04/30/2014	CR05	J1402886		APR 14 REVENUES	435300		111,738.95		U
05/31/2014	CR05	J1403291		MAY 14 REVENUES	435300		124,572.07		U
ENDING BALANCE:				Tourism Development Fees	435300	1,059,000.00	1,014,839.45	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435302	50,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435302		4,618.54		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435302		4,737.42		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435302		5,074.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435302		4,015.19		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435302		5,477.64		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435302		13,562.76		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435302		3,372.40		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435302		3,141.40		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	435302		4,007.95		U
05/31/2014	CR05	J1403291		MAY 14 REVENUES	435302		7,556.15		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	50,000.00	55,563.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	461000		9.37		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	461000		10.19		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	461000		10.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	461000		11.65		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	461000		11.82		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	461000		12.82		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	461000		9.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
02/28/2014	CR05	J1402351		FEB 14 REVENUES	461000		7.29		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	461000		8.28		U
04/30/2014	CR05	J1402886		APR 14 REVENUES	461000		7.95		U
05/31/2014	CR05	J1403291		MAY 14 REVENUES	461000		7.41		U
ENDING BALANCE:				Investment Interest	461000	200.00	106.32	0.00	

TOTAL FUND: 2130 Tourism Development Fee

				REVENUE	05	1,109,200.00	1,070,509.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435400	80,000.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	435400		6,600.00		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	435400		4,950.00		U
02/28/2014	CR05	J1402352		FEB 14 REVENUES	435400		60,300.00		U
05/31/2014	CR05	J1403292		MAY 14 REVENUES	435400		17,350.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	89,200.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	461000		20.93		U
08/31/2013	CR05	J1400650		AUG 13 REVENUES	461000		22.77		U
09/30/2013	CR05	J1400970		SEP 13 REVENUES	461000		27.08		U
10/31/2013	CR05	J1401254		OCT 13 REVENUES	461000		30.02		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	461000		28.06		U
12/31/2013	CR05	J1401809		DEC 13 REVENUES	461000		30.44		U
01/31/2014	CR05	J1402137		JAN 14 REVENUES	461000		20.22		U
02/28/2014	CR05	J1402352		FEB 14 REVENUES	461000		17.00		U
03/31/2014	CR05	J1402613		MAR 14 REVENUES	461000		19.33		U
04/30/2014	CR05	J1402887		APR 14 REVENUES	461000		18.55		U
05/31/2014	CR05	J1403292		MAY 14 REVENUES	461000		17.29		U
ENDING BALANCE:				Investment Interest	461000	200.00	251.69	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	80,200.00	89,451.69	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420700	398,630.00			U
08/31/2013	CR05	J1400654		AUG 13 REVENUES	420700		99,657.25		U
10/31/2013	CR05	J1401255		OCT 13 REVENUES	420700		69,206.43		U
11/30/2013	CR05	J1401564		NOV 13 REVENUES	420700		30,450.84		U
02/28/2014	CR05	J1402353		FEB 14 REVENUES	420700		99,657.27		U
05/31/2014	CR05	J1403293		MAY 14 REVENUES	420700		99,657.27		U
ENDING BALANCE:				Mini-Bottle Tax	420700	398,630.00	398,629.06	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	398,629.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	758,178.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410000		29.83		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410000		-428.54		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410000		-36.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410000		29,266.44		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410000		43,527.36		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410000		361,602.67		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410000		287,900.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410000		10,224.74		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	410000		11,063.25		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410000		836.12		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	410000		471.88		U
ENDING BALANCE:				Current Property Taxes	410000	758,178.00	744,458.23	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	30,000.00			U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410500		34,497.70		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	30,000.00	34,497.70	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	3,000.00			U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410520		3,527.88		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	3,527.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	23,449.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410530		112.80		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410530		64.51		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410530		53.61		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410530		1,780.63		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410530		1,662.88		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410530		9,544.77		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410530		3,191.31		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410530		381.21		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	410530		306.14		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410530		205.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
05/31/2014	CR05	J1403294		MAY 14 REVENUES	410530		150.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	23,449.00	17,453.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	101,852.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	411000		10,104.11		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	411000		10,535.20		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	411000		9,752.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	411000		10,091.25		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	411000		6,824.07		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	411000		9,308.90		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	411000		8,570.42		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	411000		8,821.14		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	411000		10,969.32		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	411000		9,706.92		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	411000		9,345.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	101,852.00	104,029.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	412000		0.13		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	412000		0.16		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	412000		-0.33		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	412000		-0.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	412000		5.24		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	412000		-0.45		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	412000		140.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	412000		574.92		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	412000		650.10		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	412000		24.57		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	412000		0.59		U
ENDING BALANCE:				Current Tax Penalties	412000	1,500.00	1,394.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	35,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	413000		3,723.25		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	413000		2,338.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
09/30/2013	CR05	J1400971		SEP 13 REVENUES	413000		1,549.29		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	413000		2,270.08		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	413000		3,451.00		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	413000		5,532.93		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	413000		464.97		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	413000		64.50		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	413000		1,350.06		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	413000		4,857.74		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	413000		4,601.53		U
ENDING BALANCE:				Delinquent Taxes	413000	35,000.00	30,204.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	5,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	414000		558.75		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	414000		351.17		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	414000		231.41		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	414000		340.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	414000		517.78		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	414000		829.75		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	414000		69.81		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	414000		9.74		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	414000		202.56		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	414000		727.34		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	414000		690.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	4,529.24	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	73,145.00			U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	417100		38.15		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	417100		2,322.20		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	417100		37,472.00		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	417100		20,392.04		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	73,145.00	60,224.39	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	2,752.00			U
04/30/2014	CR05	J1402890		APR 14 REVENUES	417130		3,589.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	2,752.00	3,589.46	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402354		FEB 14 REVENUES	417150		449.69		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	449.69	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	418000		271.06		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	418000		568.94		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	418000		74.98		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	418000		60.02		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	418000		28.77		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	418000		36.07		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	418000		182.06		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	418000		158.76		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	418000		11.73		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	418000		11.80		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	418000		14.59		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	1,418.78	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	23,800.00			U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	419000		5,949.91		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	419000		5,949.91		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	461000		2.58		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	461000		2.34		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	461000		0.91		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	461000		2.25		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	461000		14.67		U

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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				
01/31/2014	CR05	J1402196		JAN 14 REVENUES	461000		36.93		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	461000		24.29		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	461000		7.66		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	461000		9.54		U
05/31/2014	CR05	J1403294		MAY 14 REVENUES	461000		9.84		U
ENDING BALANCE:				Investment Interest	461000	200.00	112.51	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,059,376.00	1,023,739.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	5,362,446.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410000		166.73		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410000		-3,054.48		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410000		-264.81		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410000		204,887.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410000		304,651.24		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410000		2,531,897.70		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	410000		2,015,820.77		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	410000		71,583.63		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	410000		77,454.66		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	410000		5,852.06		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	410000		3,301.09		U
ENDING BALANCE:				Current Property Taxes	410000	5,362,446.00	5,212,296.57	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	150,000.00			U
04/30/2014	CR05	J1402891		APR 14 REVENUES	410500		241,760.81		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	150,000.00	241,760.81	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	22,000.00			U
04/30/2014	CR05	J1402891		APR 14 REVENUES	410520		24,702.88		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	22,000.00	24,702.88	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	165,849.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410530		789.78		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410530		451.69		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410530		375.09		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410530		12,464.69		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410530		11,641.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410530		66,829.39		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	410530		22,339.69		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	410530		2,668.48		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	410530		2,143.55		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	410530		1,435.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2014	CR05	J1403295		MAY 14 REVENUES	410530		1,054.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	165,849.00	122,193.28	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410540		-0.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410540		1.10		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	713,197.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	411000		70,917.54		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	411000		73,921.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	411000		68,426.56		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	411000		70,804.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	411000		47,891.52		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	411000		65,317.55		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	411000		60,151.85		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	411000		61,919.99		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	411000		76,998.06		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	411000		68,133.21		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	411000		65,589.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	713,197.00	730,070.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	412000		1.00		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	412000		1.01		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	412000		-2.42		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	412000		-6.11		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	412000		33.92		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	412000		-3.02		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	412000		991.27		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	412000		4,028.29		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	412000		4,555.30		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	412000		171.90		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	412000		4.30		U
ENDING BALANCE:				Current Tax Penalties	412000	10,000.00	9,775.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	250,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	413000		26,062.15		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	413000		16,368.14		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	413000		10,835.10		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	413000		15,772.85		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	413000		24,150.54		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	413000		38,653.97		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	413000		3,232.83		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	413000		444.19		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	413000		9,449.54		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	413000		33,994.18		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	413000		32,140.21		U
ENDING BALANCE:				Delinquent Taxes	413000	250,000.00	211,103.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	35,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	414000		3,909.41		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	414000		2,455.61		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	414000		1,618.62		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	414000		2,365.92		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	414000		3,622.87		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	414000		5,798.42		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	414000		485.11		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	414000		66.59		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	414000		1,417.29		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	414000		5,092.18		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	414000		4,818.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	31,650.65	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	302,953.00			U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	417100		267.16		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417100		16,260.68		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	417100		198,193.31		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	417100		89,713.77		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	302,953.00	304,434.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	11,397.00			U
04/30/2014	CR05	J1402891		APR 14 REVENUES	417130		14,701.78		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	11,397.00	14,701.78	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417150		3,148.85		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	3,148.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	418000		1,898.01		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	418000		3,983.84		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	418000		525.03		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	418000		420.27		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	418000		201.44		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	418000		252.57		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	418000		1,274.80		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	418000		1,111.66		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	418000		82.17		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	418000		82.63		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	418000		102.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	9,934.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	28,550.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	419000		7,137.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	419000		7,137.55		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437609	12,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437609		991.15		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437609		1,034.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437609		952.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437609		915.36		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437609		810.82		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437609		587.40		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437609		869.85		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	437609		850.25		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	437609		976.00		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	437609		1,060.44		U
ENDING BALANCE:		Copy Sales - Library			437609	12,000.00	9,048.47	0.00	
BEGINNING BALANCE:		Fax Sales - Library			437620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437620	5,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437620		1,443.95		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437620		1,024.85		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437620		1,076.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437620		920.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437620		877.70		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437620		779.75		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437620		1,086.20		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	437620		892.00		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	437620		1,023.45		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	437620		1,238.40		U
ENDING BALANCE:		Fax Sales - Library			437620	5,000.00	10,362.65	0.00	
BEGINNING BALANCE:		Vending Machine Sales			438300	0.00	0.00	0.00	
07/31/2013	CR05	J1400472		JUL 13 REVENUES	438300		67.31		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	438300		9.12		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	438300		79.47		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438300		234.01		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	438300		102.63		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	438300		56.93		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	438300		42.42		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	438300		23.61		U
ENDING BALANCE:		Vending Machine Sales			438300	0.00	615.50	0.00	
BEGINNING BALANCE:		Auction Sales			438900	0.00	0.00	0.00	
05/31/2014	CR05	J1403295		MAY 14 REVENUES	438900		54.00		U
ENDING BALANCE:		Auction Sales			438900	0.00	54.00	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:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	10.00			U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438905		10.00		U
ENDING BALANCE:				Cell Phone Sales	438905	10.00	10.00	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	449000	260,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	449000		29,836.92		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	449000		23,759.86		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	449000		20,781.25		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	449000		21,386.83		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	449000		18,248.39		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	449000		17,804.88		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	449000		19,711.11		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	449000		20,712.75		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	449000		22,994.84		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	449000		20,224.69		U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	215,461.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	16,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	461000		1,115.13		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	461000		967.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	461000		1,953.53		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	461000		833.38		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	461000		708.99		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	461000		799.29		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	461000		1,280.22		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	461000		1,431.76		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	461000		2,477.82		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	461000		1,372.58		U
05/31/2014	CR05	J1403295		MAY 14 REVENUES	461000		1,331.69		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	14,271.50	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
03/11/2014	BD02	J1402322		BAR 14-110 Correction	469200	13,624.00			U
03/13/2014	JE15	J1402491		PA - 14-14	469200		13,623.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Donated Capital Items	469200	13,624.00	13,623.96	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,368,026.00	7,200,634.29	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	10.00			U
ENDING BALANCE:				Current Property Taxes	410000	10.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	10.00			U
05/31/2014	CR05	J1403298		MAY 14 REVENUES	413000		2.23		U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	2.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	10.00			U
05/31/2014	CR05	J1403298		MAY 14 REVENUES	414000		0.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	10.00	0.33	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,000.00			U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	417100		1,365.41		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	1,365.41	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	125.00			U
04/30/2014	CR05	J1402892		APR 14 REVENUES	417130		137.19		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	137.19	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434900	21,000.00			U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	434900		2,800.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	434900		1,962.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	434900		2,380.00		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	434900		1,430.00		U

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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				
12/31/2013	CR05	J1401812		DEC 13 REVENUES	434900		778.85		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	434900		980.00		U
02/28/2014	CR05	J1402357		FEB 14 REVENUES	434900		1,575.00		U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	434900		1,155.00		U
04/30/2014	CR05	J1402892		APR 14 REVENUES	434900		1,120.00		U
05/31/2014	CR05	J1403298		MAY 14 REVENUES	434900		1,225.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	21,000.00	15,405.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400473		JUL 13 REVENUES	461000		6.66		U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	461000		7.24		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	461000		6.04		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	461000		6.13		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	461000		6.65		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	461000		4.68		U
02/28/2014	CR05	J1402357		FEB 14 REVENUES	461000		3.94		U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	461000		4.47		U
04/30/2014	CR05	J1402892		APR 14 REVENUES	461000		4.29		U
05/31/2014	CR05	J1403298		MAY 14 REVENUES	461000		4.00		U
ENDING BALANCE:				Investment Interest	461000	250.00	59.55	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469100	2,500.00			U
08/31/2013	CR05	J1400659		AUG 13 REVENUES	469100		100.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	469100		98.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	469100		100.00		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	469100		150.10		U
01/31/2014	CR05	J1402203		JAN 14 REVENUES	469100		1,050.00		U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	469100		164.45		U
04/30/2014	CR05	J1402892		APR 14 REVENUES	469100		50.00		U
05/31/2014	CR05	J1403298		MAY 14 REVENUES	469100		150.00		U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	1,862.55	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
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	24,915.00	18,833.11	0.00	

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ORG: 000000 No Cost Center

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2013	CR05	J1400475		JUL 13 REVENUES	457000		449.72		U
02/25/2014	BD02	J1402272		BAR 14-101	457000	1,988.00			U
02/28/2014	CR05	J1402358		FEB 14 REVENUES	457000		1,988.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,988.00	2,437.72	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,988.00	2,437.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	350.00			U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	438905		350.00		U
ENDING BALANCE:				Cell Phone Sales	438905	350.00	350.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	1,352,172.00			U
07/01/2013	BD02	J1400019		BAR 14-022	457000	101,823.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	1,530,383.00			U
07/31/2013	CR05	J1400476		JUL 13 REVENUES	457000		165,424.52		U
08/31/2013	CR05	J1400660		AUG 13 REVENUES	457000		193,570.55		U
09/30/2013	CR05	J1400976		SEP 13 REVENUES	457000		7,235.00		U
10/31/2013	CR05	J1401260		OCT 13 REVENUES	457000		23,588.00		U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	457000		100,061.44		U
12/31/2013	CR05	J1401815		DEC 13 REVENUES	457000		110,584.64		U
02/28/2014	CR05	J1402359		FEB 14 REVENUES	457000		226,096.38		U
03/31/2014	CR05	J1402659		MAR 14 REVENUES	457000		124,795.35		U
04/30/2014	CR05	J1402894		APR 14 REVENUES	457000		174,492.21		U
05/31/2014	CR05	J1403300		MAY 14 REVENUES	457000		74,417.31		U
ENDING BALANCE:				Federal Grant Income	457000	2,984,378.00	1,200,265.40	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-52,370.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-52,370.00	-52,370.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	2,984,728.00	1,200,615.40	0.00	
				OTHER FINANCING (SOURCES) USES	08	-52,370.00	-52,370.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	444,629.00			U
07/01/2013	BD02	J1400020		BAR 14-023	457000	35,118.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	488,305.00			U
08/31/2013	CR05	J1400661		AUG 13 REVENUES	457000		210,900.00		U
12/31/2013	CR05	J1401816		DEC 13 REVENUES	457000		13,915.00		U
01/31/2014	CR05	J1402208		JAN 14 REVENUES	457000		25,945.00		U
02/28/2014	CR05	J1402360		FEB 14 REVENUES	457000		42,874.00		U
03/31/2014	CR05	J1402660		MAR 14 REVENUES	457000		43,873.56		U
04/30/2014	CR05	J1402895		APR 14 REVENUES	457000		16,575.00		U
05/31/2014	CR05	J1403303		MAY 14 REVENUES	457000		124,939.00		U
ENDING BALANCE:				Federal Grant Income	457000	968,052.00	479,021.56	0.00	
BEGINNING BALANCE:				Loan Repayments	490800	0.00	0.00	0.00	
07/31/2013	CR05	J1400477		JUL 13 REVENUES	490800		3,000.00		U
08/01/2013	BD02	J1400590		BAR 14-040	490800	6,000.00			U
08/31/2013	CR05	J1400661		AUG 13 REVENUES	490800		3,000.00		U
09/01/2013	BD02	J1400903		BAR 14-053	490800	1,000.00			U
09/30/2013	CR05	J1400981		SEP 13 REVENUES	490800		1,000.00		U
ENDING BALANCE:				Loan Repayments	490800	7,000.00	7,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-39,752.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,752.00	-39,752.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	975,052.00	486,021.56	0.00	
				OTHER FINANCING USES (SOURCES)	08	-39,752.00	-39,752.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451800	400,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	451800		27,653.63		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451800		121,850.44		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451800		28,918.19		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	451800		33,520.75		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	451800		30,957.84		U
04/30/2014	CR05	J1402896		APR 14 REVENUES	451800		62,503.02		U
05/31/2014	CR05	J1403304		MAY 14 REVENUES	451800		30,920.47		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	336,324.34	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451801	30,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	451801		2,313.66		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	451801		1,315.99		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	451801		3,431.47		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451801		1,603.64		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451801		1,701.70		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	451801		1,559.65		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	451801		1,817.93		U
03/31/2014	CR05	J1402661		MAR 14 REVENUES	451801		1,508.85		U
04/30/2014	CR05	J1402896		APR 14 REVENUES	451801		4,061.50		U
05/31/2014	CR05	J1403304		MAY 14 REVENUES	451801		5,783.45		U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	25,097.84	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451804	36,000.00			U
03/31/2014	CR05	J1402661		MAR 14 REVENUES	451804		35,310.00		U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	36,000.00	35,310.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	461000		38.20		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	461000		41.54		U
09/30/2013	CR05	J1400982		SEP 13 REVENUES	461000		38.36		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	461000		39.37		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	461000		39.94		U

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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				
12/31/2013	CR05	J1401817		DEC 13 REVENUES	461000		43.34		U
01/31/2014	CR05	J1402209		JAN 14 REVENUES	461000		30.53		U
02/28/2014	CR05	J1402361		FEB 14 REVENUES	461000		25.66		U
03/31/2014	CR05	J1402661		MAR 14 REVENUES	461000		29.18		U
04/30/2014	CR05	J1402896		APR 14 REVENUES	461000		28.00		U
05/31/2014	CR05	J1403304		MAY 14 REVENUES	461000		26.10		U
ENDING BALANCE:				Investment Interest	461000	400.00	380.22	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	466,400.00	397,112.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451803	26,175.00			U
07/31/2013	CR05	J1400479		JUL 13 REVENUES	451803		2,552.42		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	451803		1,413.57		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	451803		4,720.00		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	451803		3,663.00		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	451803		1,666.50		U
01/31/2014	CR05	J1402211		JAN 14 REVENUES	451803		2,425.50		U
02/28/2014	CR05	J1402362		FEB 14 REVENUES	451803		1,023.00		U
03/31/2014	CR05	J1402680		MAR 14 REVENUES	451803		3,547.50		U
04/30/2014	CR05	J1402897		APR 14 REVENUES	451803		2,376.00		U
05/31/2014	CR05	J1403312		MAY 14 REVENUES	451803		2,739.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	26,175.00	26,126.49	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400479		JUL 13 REVENUES	461000		35.60		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	461000		38.72		U
09/30/2013	CR05	J1400983		SEP 13 REVENUES	461000		29.13		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	461000		32.28		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	461000		32.75		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	461000		35.54		U
01/31/2014	CR05	J1402211		JAN 14 REVENUES	461000		25.03		U
02/28/2014	CR05	J1402362		FEB 14 REVENUES	461000		21.04		U
03/31/2014	CR05	J1402680		MAR 14 REVENUES	461000		23.92		U
04/30/2014	CR05	J1402897		APR 14 REVENUES	461000		22.96		U
05/31/2014	CR05	J1403312		MAY 14 REVENUES	461000		21.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	318.37	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	26,175.00	26,444.86	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
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	8,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	376.00			U
07/31/2013	CR05	J1400480		JUL 13 REVENUES	457000		2,159.00		U
09/30/2013	CR05	J1400984		SEP 13 REVENUES	457000		308.43		U
ENDING BALANCE:				Federal Grant Income	457000	8,376.00	2,467.43	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-8,000.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	8,376.00	2,467.43	0.00	
				OTHER FINANCING USES (SOURCES)	08	-8,000.00	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
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	2,955.00			U
08/31/2013	CR05	J1400682		AUG 13 REVENUES	457000		4,728.00		U
10/01/2013	BD02	J1400992		BAR 14-059	457000	28,000.00			U
11/30/2013	CR05	J1401579		NOV 13 REVENUES	457000		20,946.00		U
02/28/2014	CR05	J1402363		FEB 14 REVENUES	457000		2,583.00		U
ENDING BALANCE:				Federal Grant Income	457000	30,955.00	28,257.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	30,955.00	28,257.00	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/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2013	CR05	J1400683		AUG 13 REVENUES	457000		20,492.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	20,492.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	0.00	20,492.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	32,400.00			U
12/31/2013	CR05	J1401819		DEC 13 REVENUES	457000		25,200.00		U
ENDING BALANCE:		Federal Grant		Income	457000	32,400.00	25,200.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	32,400.00	25,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	7,800.00			U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	456400		2,233.25		U
04/30/2014	CR05	J1402898		APR 14 REVENUES	456400		400.00		U
05/31/2014	CR05	J1403324		MAY 14 REVENUES	456400		1,912.50		U
ENDING BALANCE:				Narcotics Confiscation	456400	7,800.00	4,545.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400481		JUL 13 REVENUES	461000		7.80		U
08/31/2013	CR05	J1400684		AUG 13 REVENUES	461000		8.49		U
09/30/2013	CR05	J1400985		SEP 13 REVENUES	461000		6.38		U
10/31/2013	CR05	J1401263		OCT 13 REVENUES	461000		7.08		U
11/30/2013	CR05	J1401582		NOV 13 REVENUES	461000		7.18		U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	461000		7.79		U
01/31/2014	CR05	J1402213		JAN 14 REVENUES	461000		4.88		U
02/28/2014	CR05	J1402364		FEB 14 REVENUES	461000		4.10		U
03/31/2014	CR05	J1402681		MAR 14 REVENUES	461000		4.66		U
04/30/2014	CR05	J1402898		APR 14 REVENUES	461000		-4.36		U
04/30/2014	CR05	J1403061		APR 14 REVENUES	461000		4.36		U
04/30/2014	CR05	J1403061		APR 14 REVENUES	461000		4.36		U
05/31/2014	CR05	J1403324		MAY 14 REVENUES	461000		4.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	66.79	0.00	
TOTAL FUND: 2436				LE/Multi Narcotics Task For REVENUE	05	7,800.00	4,612.54	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
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	457000	108,168.00			U
12/31/2013	CR05	J1401821		DEC 13 REVENUES	457000		12,123.00		U
02/28/2014	CR05	J1402375		FEB 14 REVENUES	457000		20,639.00		U
ENDING BALANCE:				Federal Grant Income	457000	108,168.00	32,762.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	801000	-12,019.00			U
11/04/2013	J099	J1401232		TAN 1411-04	801000		-12,019.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,019.00	-12,019.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	108,168.00	32,762.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-12,019.00	-12,019.00	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/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400482		JUL 13 REVENUES	456100		765.00		U
10/31/2013	CR05	J1401264		OCT 13 REVENUES	456100		615.00		U
04/30/2014	CR05	J1402899		APR 14 REVENUES	456100		2,000.00		U
05/31/2014	CR05	J1403326		MAY 14 REVENUES	456100		5,100.00		U
ENDING BALANCE:				Program Income	456100	0.00	8,480.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	74,161.00			U
07/01/2013	BD02	J1400018		BAR 14-021	457000	-895.00			U
08/31/2013	CR05	J1400685		AUG 13 REVENUES	457000		22,436.00		U
12/31/2013	CR05	J1401822		DEC 13 REVENUES	457000		17,186.00		U
02/28/2014	CR05	J1402376		FEB 14 REVENUES	457000		18,054.00		U
ENDING BALANCE:				Federal Grant Income	457000	73,266.00	57,676.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-8,240.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-8,240.00	-8,240.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	73,266.00	66,156.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-8,240.00	-8,240.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	78,098.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	4,949.00			U
08/31/2013	CR05	J1400686		AUG 13 REVENUES	457000		24,959.00		U
10/01/2013	BD02	J1401200		BAR 14-067	457000	73,769.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-73,769.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-4,329.00			U
11/30/2013	CR05	J1401583		NOV 13 REVENUES	457000		4,949.00		U
02/28/2014	CR05	J1402377		FEB 14 REVENUES	457000		25,587.00		U
05/31/2014	CR05	J1403328		MAY 14 REVENUES	457000		22,248.00		U
ENDING BALANCE:				Federal Grant Income	457000	78,718.00	77,743.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-78,099.00			U
10/01/2013	BD02	J1401200		BAR 14-067	801000	-78,099.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	801000	78,099.00			U
11/14/2013	J099	J1401464		TAN 1411-15	801000		-78,099.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-78,099.00	-78,099.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	78,718.00	77,743.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-78,099.00	-78,099.00	0.00	

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ORG: 000000 No Cost Center

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431002	2,100.00			U
07/31/2013	CR05	J1400483		JUL 13 REVENUES	431002		100.00		U
09/30/2013	CR05	J1400986		SEP 13 REVENUES	431002		100.00		U
11/30/2013	CR05	J1401586		NOV 13 REVENUES	431002		100.00		U
12/31/2013	CR05	J1401824		DEC 13 REVENUES	431002		100.00		U
01/31/2014	CR05	J1402214		JAN 14 REVENUES	431002		200.00		U
03/31/2014	CR05	J1402682		MAR 14 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	2,100.00	800.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-27,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-27,000.00			U
02/28/2014	J099	J1402283		TAN 1402-10	802611		-13,500.00		U
05/29/2014	J099	J1403113		TAN 1405-17	802611		-13,500.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-27,000.00	-27,000.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	800.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-54,000.00	-54,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	75,000.00			U
07/01/2013	BD02	J1400592		BAR 14-042	457000	-75,000.00			U
08/31/2013	CR05	J1400687		AUG 13 REVENUES	457000		20,734.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	20,734.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				REVENUE	05	0.00	20,734.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
11/30/2013	CR05	J1401588		NOV 13 REVENUES	457000		1,600.26		U
ENDING BALANCE:		Federal Grant Income			457000	0.00	1,600.26	0.00	
TOTAL FUND: 2476 State Homeland Security Gra									
				REVENUE	05	0.00	1,600.26	0.00	

COAS: L COUNTY OF LEXINGTON
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	
07/01/2013	BD02	J1400559		BAR 14-001	457000	147,399.00			U
07/31/2013	CR05	J1400484		JUL 13 REVENUES	457000		98,583.81		U
09/30/2013	CR05	J1400987		SEP 13 REVENUES	457000		70,182.69		U
12/10/2013	BD02	J1401727		BAR 14-080	457000	40,000.00			U
12/10/2013	BD02	J1401728		BAR 14-081	457000	83,081.00			U
03/31/2014	CR05	J1402683		MAR 14 REVENUES	457000		76,313.49		U
05/31/2014	CR05	J1403329		MAY 14 REVENUES	457000		21,014.80		U
ENDING BALANCE:				Federal Grant Income	457000	270,480.00	266,094.79	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	270,480.00	266,094.79	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,206.00			U
07/01/2013	BD02	J1401196		BAR 14-063	457000	18,600.00			U
08/31/2013	CR05	J1400688		AUG 13 REVENUES	457000		39,938.15		U
09/30/2013	CR05	J1400988		SEP 13 REVENUES	457000		2,041.32		U
10/01/2013	BD02	J1401199		BAR 14-066	457000	35,000.00			U
10/31/2013	CR05	J1401265		OCT 13 REVENUES	457000		4,912.82		U
02/28/2014	CR05	J1402378		FEB 14 REVENUES	457000		26,998.17		U
03/31/2014	CR05	J1402684		MAR 14 REVENUES	457000		7,039.04		U
04/30/2014	CR05	J1402900		APR 14 REVENUES	457000		1,484.57		U
ENDING BALANCE:				Federal Grant Income	457000	89,806.00	82,414.07	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	89,806.00	82,414.07	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
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2013	CR05	J1400689		AUG 13 REVENUES	457000		15,180.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	15,180.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				REVENUE	05	0.00	15,180.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	31,864.00			U
09/30/2013	CR05	J1400989		SEP 13 REVENUES	457000		41,756.00		U
12/31/2013	CR05	J1401825		DEC 13 REVENUES	457000		31,751.00		U
03/31/2014	CR05	J1402685		MAR 14 REVENUES	457000		22,571.00		U
ENDING BALANCE:		Federal Grant		Income	457000	31,864.00	96,078.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	31,864.00	96,078.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	240.00			U
08/31/2013	CR05	J1400690		AUG 13 REVENUES	457000		1,141.36		U
ENDING BALANCE:				Federal Grant Income	457000	240.00	1,141.36	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				REVENUE	05	240.00	1,141.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	457000	39,080.00			U
03/31/2014	CR05	J1402686		MAR 14 REVENUES	457000		13,671.64		U
05/31/2014	CR05	J1403335		MAY 14 REVENUES	457000		15,552.07		U
ENDING BALANCE:				Federal Grant Income	457000	39,080.00	29,223.71	0.00	

TOTAL FUND: 2493 FY13 Justice Assistance Gra

				REVENUE	05	39,080.00	29,223.71	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,739.00			U
08/31/2013	CR05	J1400691		AUG 13 REVENUES	457000		9,153.09		U
11/30/2013	CR05	J1401589		NOV 13 REVENUES	457000		36,668.90		U
ENDING BALANCE:		Federal Grant		Income	457000	36,739.00	45,821.99	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				REVENUE	05	36,739.00	45,821.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	10,029.00			U
ENDING BALANCE:				Federal Grant Income	457000	10,029.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	10,029.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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 / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,919.00			U
07/31/2013	CR05	J1400485		JUL 13 REVENUES	456100		18,450.19		U
08/31/2013	CR05	J1400693		AUG 13 REVENUES	456100		8,293.94		U
10/31/2013	CR05	J1401266		OCT 13 REVENUES	456100		10,156.25		U
02/28/2014	CR05	J1402379		FEB 14 REVENUES	456100		10,156.25		U
05/31/2014	CR05	J1403336		MAY 14 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	57,212.88	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-24,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-83,117.00			U
02/28/2014	J099	J1402283		TAN 1402-10	802611		-41,559.00		U
05/29/2014	J099	J1403113		TAN 1405-17	802611		-41,558.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-83,117.00	-83,117.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	57,212.88	0.00	
				OTHER FINANCING (SOURCES) USES	08	-107,117.00	-107,117.00	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 / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	60,000.00			U
07/31/2013	CR05	J1400486		JUL 13 REVENUES	458000		15,000.00		U
11/30/2013	CR05	J1401590		NOV 13 REVENUES	458000		15,000.00		U
02/28/2014	CR05	J1402380		FEB 14 REVENUES	458000		15,000.00		U
05/31/2014	CR05	J1403337		MAY 14 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402901		APR 14 REVENUES	461000		1.12		U
05/31/2014	CR05	J1403337		MAY 14 REVENUES	461000		1.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.16	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-63,412.00			U
07/16/2013	J099	J1400253		TAN 1407-08	801000		-63,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802140	-42,000.00			U
11/04/2013	J099	J1401233		TAN 1411-05	802140		-21,000.00		U
02/28/2014	J099	J1402288		TAN 1402-15	802140		-10,500.00		U
05/23/2014	J099	J1403100		TAN 1405-15	802140		-10,500.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-42,000.00	-42,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,000.00	60,002.16	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,412.00	-105,412.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	459100	21,026.00			U
12/10/2013	BD02	J1401726		BAR 14-079	459100	18.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-1,450.00			U
12/10/2013	BD02	J1401726		BAR 14-079	801000	225.00			U
02/28/2014	J099	J1402284		TAN 1402-11	801000		-1,225.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,225.00	-1,225.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,225.00	-1,225.00	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	12,000.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	431100		2,380.00		U
08/31/2013	CR05	J1400694		AUG 13 REVENUES	431100		3,700.00		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	431100		600.00		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	431100		410.00		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	431100		530.00		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	431100		350.00		U
01/31/2014	CR05	J1402215		JAN 14 REVENUES	431100		200.00		U
02/28/2014	CR05	J1402381		FEB 14 REVENUES	431100		330.00		U
03/31/2014	CR05	J1402687		MAR 14 REVENUES	431100		170.00		U
04/30/2014	CR05	J1402902		APR 14 REVENUES	431100		620.00		U
05/31/2014	CR05	J1403338		MAY 14 REVENUES	431100		200.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,000.00	9,490.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	461000		16.05		U
08/31/2013	CR05	J1400694		AUG 13 REVENUES	461000		17.45		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	461000		13.13		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	461000		14.55		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	461000		14.76		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	461000		16.02		U
01/31/2014	CR05	J1402215		JAN 14 REVENUES	461000		11.28		U
02/28/2014	CR05	J1402381		FEB 14 REVENUES	461000		9.49		U
03/31/2014	CR05	J1402687		MAR 14 REVENUES	461000		10.78		U
04/30/2014	CR05	J1402902		APR 14 REVENUES	461000		10.35		U
05/31/2014	CR05	J1403338		MAY 14 REVENUES	461000		9.65		U
ENDING BALANCE:				Investment Interest	461000	200.00	143.51	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,200.00	9,633.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435100	600,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435100		53,107.21		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	435100		49,745.11		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	435100		50,364.79		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	435100		51,372.15		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435100		51,798.17		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435100		45,382.31		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	435100		49,824.76		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	435100		52,962.92		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	435100		50,351.51		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	435100		50,123.56		U
05/31/2014	CR05	J1403347		MAY 14 REVENUES	435100		46,564.44		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	600,000.00	551,596.93	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435101	300,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435101		243,725.59		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435101		215,302.42		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	435101		233,102.36		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	435101		206,529.24		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	300,000.00	898,659.61	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435103	136,000.00			U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435103		61,447.63		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435103		64,069.39		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	435103		61,756.88		U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	136,000.00	187,273.90	0.00	
BEGINNING BALANCE:				911 Tape Sales	437550	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437550	900.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	437550		75.00		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	437550		135.00		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	437550		60.00		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	437550		85.00		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	437550		210.00		U

COAS: L COUNTY OF 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				
12/31/2013	CR05	J1401827		DEC 13 REVENUES	437550		5.00		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	437550		65.00		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	437550		110.00		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	437550		332.40		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	437550		130.00		U
05/31/2014	CR05	J1403347		MAY 14 REVENUES	437550		145.00		U
ENDING BALANCE:		911 Tape Sales			437550	900.00	1,352.40	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,500.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	461000		415.37		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	461000		427.09		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	461000		412.66		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	461000		427.69		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	461000		471.66		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	461000		481.66		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	461000		403.19		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	461000		380.75		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	461000		435.56		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	461000		457.65		U
05/31/2014	CR05	J1403347		MAY 14 REVENUES	461000		518.42		U
ENDING BALANCE:		Investment Interest			461000	2,500.00	4,831.70	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,039,400.00	1,643,714.54	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
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400489		JUL 13 REVENUES	461000		4.46		U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	461000		4.85		U
09/30/2013	CR05	J1401106		SEP 13 REVENUES	461000		3.65		U
10/31/2013	CR05	J1401269		OCT 13 REVENUES	461000		4.04		U
11/30/2013	CR05	J1401607		NOV 13 REVENUES	461000		4.10		U
12/31/2013	CR05	J1401828		DEC 13 REVENUES	461000		4.45		U
01/31/2014	CR05	J1402218		JAN 14 REVENUES	461000		3.13		U
02/28/2014	CR05	J1402383		FEB 14 REVENUES	461000		4.69		U
03/31/2014	CR05	J1402691		MAR 14 REVENUES	461000		5.33		U
04/30/2014	CR05	J1402904		APR 14 REVENUES	461000		5.12		U
05/31/2014	CR05	J1403350		MAY 14 REVENUES	461000		4.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	48.17	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	466000	19,180.00			U
07/01/2013	BD02	J1400587		BAR 14-037	466000	-10.00			U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	466000		19,169.14		U
ENDING BALANCE:				SCE & G Support Funds	466000	19,170.00	19,169.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	19,170.00	19,217.31	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	10,000.00			U
10/31/2013	CR05	J1401270		OCT 13 REVENUES	456400		160.00		U
12/31/2013	CR05	J1401829		DEC 13 REVENUES	456400		1,786.60		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	1,946.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402905		APR 14 REVENUES	461000		2.13		U
05/31/2014	CR05	J1403354		MAY 14 REVENUES	461000		1.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.11	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	10,000.00	1,950.71	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	15,000.00			U
07/31/2013	CR05	J1400490		JUL 13 REVENUES	443500		500.00		U
08/31/2013	CR05	J1400701		AUG 13 REVENUES	443500		2,631.25		U
09/30/2013	CR05	J1401107		SEP 13 REVENUES	443500		2,562.50		U
10/31/2013	CR05	J1401271		OCT 13 REVENUES	443500		1,360.50		U
11/30/2013	CR05	J1401608		NOV 13 REVENUES	443500		1,111.25		U
12/31/2013	CR05	J1401830		DEC 13 REVENUES	443500		3,122.50		U
03/31/2014	CR05	J1402693		MAR 14 REVENUES	443500		532.50		U
05/31/2014	CR05	J1403361		MAY 14 REVENUES	443500		3,001.27		U
ENDING BALANCE:				Bond Escheatment	443500	15,000.00	14,821.77	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451500	424,209.00			U
08/31/2013	CR05	J1400701		AUG 13 REVENUES	451500		27,859.34		U
12/31/2013	CR05	J1401830		DEC 13 REVENUES	451500		35,362.74		U
03/31/2014	CR05	J1402693		MAR 14 REVENUES	451500		38,461.74		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	424,209.00	101,683.82	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	439,209.00	116,505.59	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	316,209.00			U
09/30/2013	CR05	J1401108		SEP 13 REVENUES	456100		49,573.17		U
10/31/2013	CR05	J1401272		OCT 13 REVENUES	456100		11,715.89		U
12/31/2013	CR05	J1401831		DEC 13 REVENUES	456100		30,380.21		U
03/31/2014	CR05	J1402694		MAR 14 REVENUES	456100		50,856.01		U
ENDING BALANCE:				Program Income	456100	316,209.00	142,525.28	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	316,209.00	142,525.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	197,244.00			U
07/01/2013	BD02	J1400591		BAR 14-041	431004	-35,618.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	431004		15,255.00		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	431004		18,027.50		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	431004		16,520.00		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	431004		15,762.50		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	431004		21,712.50		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	431004		14,942.50		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	431004		17,392.50		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	431004		15,185.00		U
03/31/2014	CR05	J1402696		MAR 14 REVENUES	431004		14,805.00		U
04/30/2014	CR05	J1402906		APR 14 REVENUES	431004		15,485.00		U
05/31/2014	CR05	J1403363		MAY 14 REVENUES	431004		12,270.00		U
ENDING BALANCE:				Worthless Check Fees	431004	161,626.00	177,357.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	461000		24.98		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	461000		27.17		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	461000		19.73		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	461000		21.86		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	461000		22.02		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	461000		23.37		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	461000		15.85		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	461000		13.22		U
03/31/2014	CR05	J1402696		MAR 14 REVENUES	461000		14.80		U
04/30/2014	CR05	J1402906		APR 14 REVENUES	461000		14.20		U
05/31/2014	CR05	J1403363		MAY 14 REVENUES	461000		11.57		U
ENDING BALANCE:				Investment Interest	461000	400.00	208.77	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	162,026.00	177,566.27	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	456100	76,000.00			U
12/31/2013	CR05	J1401833		DEC 13 REVENUES	456100		16,832.30		U
03/31/2014	CR05	J1402697		MAR 14 REVENUES	456100		19,606.02		U
ENDING BALANCE:		Program Income			456100	76,000.00	36,438.32	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	76,000.00	36,438.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,000.00			U
09/30/2013	CR05	J1401110		SEP 13 REVENUES	456100		6,692.39		U
10/31/2013	CR05	J1401274		OCT 13 REVENUES	456100		1,449.19		U
12/31/2013	CR05	J1401834		DEC 13 REVENUES	456100		3,801.73		U
03/31/2014	CR05	J1402698		MAR 14 REVENUES	456100		6,519.37		U
ENDING BALANCE:				Program Income	456100	48,000.00	18,462.68	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	48,000.00	18,462.68	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402907		APR 14 REVENUES	461000		40.86		U
05/31/2014	CR05	J1403365		MAY 14 REVENUES	461000		42.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	83.09	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	0.00	83.09	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	75,000.00			U
07/31/2013	CR05	J1400492		JUL 13 REVENUES	451610		6,081.35		U
08/31/2013	CR05	J1400703		AUG 13 REVENUES	451610		7,039.69		U
09/30/2013	CR05	J1401111		SEP 13 REVENUES	451610		5,324.93		U
10/31/2013	CR05	J1401275		OCT 13 REVENUES	451610		13,566.67		U
11/30/2013	CR05	J1401610		NOV 13 REVENUES	451610		6,243.49		U
12/31/2013	CR05	J1401843		DEC 13 REVENUES	451610		12,156.93		U
01/31/2014	CR05	J1402220		JAN 14 REVENUES	451610		774.47		U
02/28/2014	CR05	J1402385		FEB 14 REVENUES	451610		8,765.65		U
03/31/2014	CR05	J1402699		MAR 14 REVENUES	451610		10,842.38		U
04/30/2014	CR05	J1402908		APR 14 REVENUES	451610		8,050.81		U
05/31/2014	CR05	J1403367		MAY 14 REVENUES	451610		4,759.41		U
ENDING BALANCE:				State Revenue (Lexington)	451610	75,000.00	83,605.78	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

				REVENUE	05	75,000.00	83,605.78	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	264,364.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451610	49,888.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451610		78,562.90		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451610		78,562.90		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451610		78,562.90		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451610		78,562.90		U
ENDING BALANCE:				State Revenue (Lexington)	451610	314,252.00	314,251.60	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451611	57,522.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451611	10,855.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451611		17,094.31		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451611		17,094.31		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451611		17,094.31		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451611		17,094.31		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	68,377.00	68,377.24	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451620	91,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451620	-4,012.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451620		7,652.49		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451620		21,391.61		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451620		21,364.63		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451620		20,517.80		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	87,221.00	70,926.53	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451621	23,732.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451621	-1,043.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451621		1,990.67		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451621		5,564.52		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451621		5,557.49		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451621		5,337.21		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	22,689.00	18,449.89	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451630		21,940.40		U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	0.00	21,940.40	0.00	
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451631		5,707.27		U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	5,707.27	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451632	42,292.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451632	-529.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451632		8,583.84		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451632		8,918.27		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451632		10,082.29		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	41,763.00	27,584.40	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451633	38,658.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451633	-3,215.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451633		7,990.88		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451633		7,950.38		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451633		7,363.02		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,443.00	23,304.28	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451634	78,126.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451634		19,531.49		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451634		19,531.49		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451634		19,531.49		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	78,125.96	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451635	5,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451635	50,168.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451635		13,850.22		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451635		13,850.22		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451635		13,850.22		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	55,400.88	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451636	11,001.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451636	-138.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451636		2,232.89		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451636		2,319.88		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451636		2,622.67		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,863.00	7,175.44	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451637	10,056.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451637	-836.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451637		2,078.63		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451637		2,068.10		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451637		1,915.31		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,220.00	6,062.04	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451638	16,999.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451638		4,249.81		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451638		4,249.81		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451638		4,249.81		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	16,999.24	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451639	1,302.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451639	10,753.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451639		3,013.65		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451639		3,013.65		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451639		3,013.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/31/2014	CR05	J1403369		MAY 14 REVENUES	451639		3,013.65		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	12,054.60	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455004	66,000.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	455004		16,500.00		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	455004		10,250.00		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	455004		16,500.00		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	455004		22,750.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	66,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	100.00			U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	461000		30.80		U
03/31/2014	CR05	J1402700		MAR 14 REVENUES	461000		29.19		U
04/30/2014	CR05	J1402909		APR 14 REVENUES	461000		17.93		U
05/31/2014	CR05	J1403369		MAY 14 REVENUES	461000		15.67		U
ENDING BALANCE:				Investment Interest	461000	100.00	93.59	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2013	CR05	J1401112		SEP 13 REVENUES	469900		51.23		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	51.23	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	801000		-128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	801000		-128,577.00		U
02/28/2014	J099	J1402285		TAN 1402-12	801000		-128,576.00		U
05/23/2014	J099	J1403099		TAN 1405-14	801000		-128,576.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-514,306.00	-514,306.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	818,509.00	792,504.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				OTHER FINANCING (SOURCES) USES	08	-514,306.00	-514,306.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443002	81,446.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443002		7,676.06		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443002		6,375.57		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443002		7,533.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443002		7,545.58		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443002		9,234.43		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443002		5,647.82		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443002		5,802.44		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443002		5,308.74		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	443002		8,757.86		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	443002		7,033.81		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	443002		7,649.77		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	81,446.00	78,565.76	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443003	32,026.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443003		3,756.21		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443003		2,744.88		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443003		3,576.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443003		3,090.22		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443003		5,444.99		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443003		3,462.59		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443003		2,377.83		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443003		1,623.82		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	443003		3,325.61		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	443003		3,194.96		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	443003		2,863.84		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	32,026.00	35,461.34	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443507	360.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443507		12.84		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443507		38.52		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443507		38.52		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443507		38.52		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443507		38.52		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443507		12.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443507		12.84		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	443507		64.20		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	443507		25.68		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	443507		38.52		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	360.00	321.00	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444011	12,676.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444011		1,111.88		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444011		1,059.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444011		948.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444011		953.53		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444011		1,116.68		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444011		759.78		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444011		673.64		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444011		1,130.33		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444011		902.71		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444011		1,323.50		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444011		965.78		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	12,676.00	10,946.44	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444012	88,790.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444012		6,765.44		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444012		7,055.15		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444012		6,980.49		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444012		6,618.11		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444012		6,821.95		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444012		5,575.26		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444012		5,388.67		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444012		8,043.21		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444012		8,356.10		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444012		8,685.48		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444012		8,415.49		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	88,790.00	78,705.35	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	3,174.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444050		94.86		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444050		143.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444050		119.73		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444050		145.70		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444050		125.06		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444050		78.15		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444050		65.72		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444050		71.25		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444050		120.44		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444050		80.60		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444050		89.02		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	3,174.00	1,133.53	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444051	1,928.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444051		112.70		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444051		153.98		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444051		146.18		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444051		153.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444051		201.14		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444051		101.77		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444051		185.97		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444051		155.28		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444051		117.28		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444051		105.51		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444051		233.00		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,928.00	1,666.09	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444111	3,836.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444111		582.51		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444111		658.06		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444111		739.69		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444111		442.01		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444111		571.17		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444111		301.23		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444111		433.73		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444111		264.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444111		415.92		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444111		347.61		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444111		511.25		U
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	3,836.00	5,267.68	0.00	
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444112	4,150.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444112		383.41		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444112		462.75		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444112		669.61		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444112		550.56		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444112		582.86		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444112		307.23		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444112		330.05		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444112		368.92		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444112		275.06		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444112		289.42		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444112		378.03		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	4,150.00	4,597.90	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444211	8,658.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444211		312.38		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444211		640.65		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444211		614.19		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444211		484.44		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444211		522.38		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444211		556.38		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444211		452.63		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444211		396.94		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444211		560.04		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444211		952.16		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444211		552.09		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	8,658.00	6,044.28	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444212	7,092.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444212		251.12		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444212		484.27		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444212		768.82		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444212		381.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444212		447.66		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444212		569.41		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444212		623.62		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444212		501.56		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444212		685.24		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444212		964.47		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444212		502.83		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	7,092.00	6,180.28	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444311	11,082.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444311		599.90		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444311		718.64		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444311		986.99		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444311		931.60		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444311		890.31		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444311		202.34		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444311		170.33		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444311		870.94		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444311		342.34		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444311		212.36		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444311		285.39		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	11,082.00	6,211.14	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444312	4,774.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444312		392.94		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444312		178.78		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444312		336.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444312		391.95		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444312		333.27		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444312		115.17		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444312		83.09		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444312		202.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444312		218.06		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444312		182.11		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444312		152.52		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	4,774.00	2,586.55	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444411	6,398.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444411		749.76		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444411		618.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444411		432.27		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444411		335.04		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444411		726.85		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444411		570.75		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444411		646.11		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444411		485.91		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444411		792.17		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444411		374.86		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444411		652.53		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,398.00	6,385.18	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444412	7,186.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444412		637.64		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444412		741.94		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444412		454.09		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444412		650.86		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444412		791.62		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444412		650.31		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444412		730.59		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444412		702.20		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444412		661.30		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444412		351.38		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444412		613.24		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	7,186.00	6,985.17	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444511	2,878.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444511		523.77		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444511		101.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444511		161.35		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444511		188.99		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444511		404.87		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444511		240.25		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444511		123.56		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444511		192.28		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444511		142.07		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444511		388.46		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444511		343.95		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,878.00	2,810.55	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444512	3,442.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444512		352.37		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444512		76.50		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444512		251.02		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444512		250.27		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444512		311.51		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444512		260.08		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444512		133.84		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444512		221.45		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444512		174.36		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444512		211.02		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444512		268.88		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,442.00	2,511.30	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444611	1,012.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444611		125.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444611		175.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444611		225.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444611		150.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444611		125.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444611		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444611		125.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444611		75.00		U

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				Victims' Bill of Rights	2620				
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444611		300.00		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444611		200.00		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444611		75.00		U
ENDING BALANCE:		Mag Dist. 6 - Conviction Surcharge			444611	1,012.00	1,625.00	0.00	
BEGINNING BALANCE:		Mag Dist. 6 - 11.16% Assessment			444612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444612	1,222.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444612		57.11		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444612		148.77		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444612		54.74		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444612		83.63		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444612		58.63		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444612		19.05		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444612		39.66		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444612		129.78		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444612		102.39		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444612		265.98		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444612		96.37		U
ENDING BALANCE:		Mag Dist. 6 - 11.16% Assessment			444612	1,222.00	1,056.11	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444711	2,642.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444711		325.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444711		150.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444711		175.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444711		300.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444711		225.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444711		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444711		25.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444711		25.00		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444711		300.00		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444711		400.00		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444711		55.00		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	2,642.00	2,030.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444712	670.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444712		88.34		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444712		33.35		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444712		42.07		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444712		72.12		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444712		51.37		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444712		12.02		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444712		6.01		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444712		6.01		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444712		71.78		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444712		107.73		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444712		13.22		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	670.00	504.02	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444911	3,956.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444911		393.66		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444911		365.11		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444911		603.41		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444911		337.71		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444911		537.61		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444911		494.40		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444911		257.19		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444911		356.16		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444911		165.82		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444911		363.59		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444911		458.08		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,956.00	4,332.74	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444912	10,706.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444912		1,093.69		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444912		1,162.87		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444912		1,408.56		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444912		1,104.02		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444912		1,218.74		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444912		1,260.28		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444912		776.43		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444912		1,014.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444912		640.21		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444912		1,096.74		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	444912		1,153.62		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,706.00	11,929.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402910		APR 14 REVENUES	461000		5.60		U
05/31/2014	CR05	J1403372		MAY 14 REVENUES	461000		4.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.19	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-35,579.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-35,579.00	-35,579.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	300,104.00	277,867.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-35,579.00	-35,579.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	2,316.00			U
10/31/2013	CR05	J1401277		OCT 13 REVENUES	456400		1,557.39		U
12/31/2013	CR05	J1401845		DEC 13 REVENUES	456400		3,800.75		U
04/30/2014	CR05	J1402911		APR 14 REVENUES	456400		472.00		U
05/31/2014	CR05	J1403377		MAY 14 REVENUES	456400		5,033.61		U
ENDING BALANCE:				Narcotics Confiscation	456400	2,316.00	10,863.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402911		APR 14 REVENUES	461000		3.36		U
05/31/2014	CR05	J1403377		MAY 14 REVENUES	461000		3.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.49	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	2,316.00	10,870.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438201	353,312.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438201		25,494.86		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438201		23,596.74		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438201		21,681.96		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438201		44,459.05		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438201		22,760.08		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	438201		24,617.04		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438201		22,090.18		U
03/31/2014	CR05	J1402705		MAR 14 REVENUES	438201		23,531.37		U
04/30/2014	CR05	J1402912		APR 14 REVENUES	438201		22,171.79		U
05/31/2014	CR05	J1403381		MAY 14 REVENUES	438201		21,226.02		U
ENDING BALANCE:				Inmate Phone System	438201	353,312.00	251,629.09	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438203	206,412.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438203		10,148.48		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438203		19,028.58		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438203		13,279.99		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438203		20,529.16		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	438203		9,845.65		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438203		15,188.68		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	438203		14,405.34		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438203		20,323.23		U
03/31/2014	CR05	J1402705		MAR 14 REVENUES	438203		13,881.80		U
04/30/2014	CR05	J1402912		APR 14 REVENUES	438203		14,307.22		U
05/31/2014	CR05	J1403381		MAY 14 REVENUES	438203		14,095.28		U
ENDING BALANCE:				LE Canteen Proceeds	438203	206,412.00	165,033.41	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438208	8,772.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438208		3,440.31		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438208		742.23		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	438208		4,345.01		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	8,772.00	8,527.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/31/2013	CR05	J1400495		JUL 13 REVENUES	461000		53.85		U
08/31/2013	CR05	J1400710		AUG 13 REVENUES	461000		58.57		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	461000		43.63		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	461000		47.58		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	461000		46.67		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	461000		50.64		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	461000		33.71		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	461000		26.29		U
03/31/2014	CR05	J1402705		MAR 14 REVENUES	461000		29.89		U
04/30/2014	CR05	J1402912		APR 14 REVENUES	461000		27.56		U
05/31/2014	CR05	J1403381		MAY 14 REVENUES	461000		24.02		U
ENDING BALANCE:		Investment Interest			461000	650.00	442.41	0.00	

TOTAL FUND: 2632 LE / Inmate Services

				REVENUE	05	569,146.00	425,632.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	453,889.00			U
08/31/2013	CR05	J1400713		AUG 13 REVENUES	456100		136,467.70		U
ENDING BALANCE:				Program Income	456100	453,889.00	136,467.70	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-118,589.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-118,589.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-118,589.00		U
05/23/2014	J099	J1403101		TAN 1405-16	801000		-118,589.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-474,356.00	-474,356.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	453,889.00	136,467.70	0.00	
				OTHER FINANCING (SOURCES) USES	08	-474,356.00	-474,356.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	180,214.00			U
08/31/2013	CR05	J1400715		AUG 13 REVENUES	456100		46,445.28		U
ENDING BALANCE:				Program Income	456100	180,214.00	46,445.28	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-191,921.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-47,980.00		U
05/23/2014	J099	J1403101		TAN 1405-16	801000		-47,980.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-191,921.00	-191,921.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	180,214.00	46,445.28	0.00	
				OTHER FINANCING (SOURCES) USES	08	-191,921.00	-191,921.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	87,648.00			U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	456400		839.09		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	456400		318.08		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	456400		54,356.19		U
03/31/2014	CR05	J1402707		MAR 14 REVENUES	456400		338.52		U
04/30/2014	CR05	J1402913		APR 14 REVENUES	456400		15,303.52		U
05/31/2014	CR05	J1403383		MAY 14 REVENUES	456400		2,348.76		U
ENDING BALANCE:				Narcotics Confiscation	456400	87,648.00	73,504.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400496		JUL 13 REVENUES	461000		44.49		U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	461000		48.39		U
09/30/2013	CR05	J1401115		SEP 13 REVENUES	461000		43.52		U
10/31/2013	CR05	J1401279		OCT 13 REVENUES	461000		47.44		U
11/30/2013	CR05	J1401624		NOV 13 REVENUES	461000		47.49		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	461000		51.01		U
01/31/2014	CR05	J1402223		JAN 14 REVENUES	461000		35.81		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	461000		29.80		U
03/31/2014	CR05	J1402707		MAR 14 REVENUES	461000		33.88		U
04/30/2014	CR05	J1402913		APR 14 REVENUES	461000		32.51		U
05/31/2014	CR05	J1403383		MAY 14 REVENUES	461000		30.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	444.65	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	87,648.00	73,948.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441000	46,704.00			U
07/31/2013	CR05	J1400497		JUL 13 REVENUES	441000		2,780.00		U
08/31/2013	CR05	J1400719		AUG 13 REVENUES	441000		5,710.00		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	441000		3,605.00		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	441000		4,297.23		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	441000		2,864.79		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	441000		3,230.00		U
01/31/2014	CR05	J1402224		JAN 14 REVENUES	441000		4,520.61		U
02/28/2014	CR05	J1402390		FEB 14 REVENUES	441000		2,415.00		U
03/31/2014	CR05	J1402709		MAR 14 REVENUES	441000		3,775.00		U
04/30/2014	CR05	J1402914		APR 14 REVENUES	441000		3,535.00		U
05/31/2014	CR05	J1403386		MAY 14 REVENUES	441000		3,385.00		U
ENDING BALANCE:				Sheriff's Fines	441000	46,704.00	40,117.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400497		JUL 13 REVENUES	461000		10.47		U
08/31/2013	CR05	J1400719		AUG 13 REVENUES	461000		11.39		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	461000		15.68		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	461000		17.38		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	461000		17.63		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	461000		19.13		U
01/31/2014	CR05	J1402224		JAN 14 REVENUES	461000		13.48		U
02/28/2014	CR05	J1402390		FEB 14 REVENUES	461000		11.33		U
03/31/2014	CR05	J1402709		MAR 14 REVENUES	461000		12.88		U
04/30/2014	CR05	J1402914		APR 14 REVENUES	461000		12.36		U
05/31/2014	CR05	J1403386		MAY 14 REVENUES	461000		11.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	152.73	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	46,704.00	40,270.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	167,013.00			U
07/01/2013	BD02	J1400593		BAR 14-043	456100	-77,722.00			U
08/31/2013	CR05	J1400720		AUG 13 REVENUES	456100		9,392.40		U
ENDING BALANCE:				Program Income	456100	89,291.00	9,392.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400498		JUL 13 REVENUES	461000		6.98		U
08/31/2013	CR05	J1400720		AUG 13 REVENUES	461000		7.59		U
09/30/2013	CR05	J1401117		SEP 13 REVENUES	461000		5.71		U
10/31/2013	CR05	J1401281		OCT 13 REVENUES	461000		0.66		U
11/30/2013	CR05	J1401626		NOV 13 REVENUES	461000		0.67		U
12/31/2013	CR05	J1401849		DEC 13 REVENUES	461000		0.72		U
01/31/2014	CR05	J1402225		JAN 14 REVENUES	461000		0.51		U
02/28/2014	CR05	J1402391		FEB 14 REVENUES	461000		2.48		U
03/31/2014	CR05	J1402711		MAR 14 REVENUES	461000		1.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.97	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-39,258.00			U
07/01/2013	BD02	J1400593		BAR 14-043	801000	-77,722.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-9,815.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-48,675.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-29,245.00		U
05/23/2014	J099	J1403101		TAN 1405-16	801000		-29,245.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-116,980.00	-116,980.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	89,291.00	9,419.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	-116,980.00	-116,980.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	73,759.00			U
08/31/2013	CR05	J1400722		AUG 13 REVENUES	456100		19,344.28		U
ENDING BALANCE:				Program Income	456100	73,759.00	19,344.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400499		JUL 13 REVENUES	461000		5.76		U
08/31/2013	CR05	J1400722		AUG 13 REVENUES	461000		6.27		U
09/30/2013	CR05	J1401118		SEP 13 REVENUES	461000		4.71		U
10/31/2013	CR05	J1401282		OCT 13 REVENUES	461000		3.65		U
11/30/2013	CR05	J1401627		NOV 13 REVENUES	461000		3.70		U
12/31/2013	CR05	J1401850		DEC 13 REVENUES	461000		3.50		U
01/31/2014	CR05	J1402226		JAN 14 REVENUES	461000		0.87		U
02/28/2014	CR05	J1402392		FEB 14 REVENUES	461000		0.73		U
03/31/2014	CR05	J1402714		MAR 14 REVENUES	461000		0.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	29.68	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-78,714.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-19,679.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-19,679.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-19,678.00		U
05/23/2014	J099	J1403101		TAN 1405-16	801000		-19,678.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-78,714.00	-78,714.00	0.00	

TOTAL FUND: 2640 LE/School District #4

REVENUE	05	73,759.00	19,373.96	0.00
OTHER FINANCING USES (SOURCES)	08	-78,714.00	-78,714.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	314,007.00			U
07/01/2013	BD02	J1400296		BAR 14-028	456100	630,000.00			U
08/31/2013	CR05	J1400724		AUG 13 REVENUES	456100		46,737.76		U
ENDING BALANCE:				Program Income	456100	944,007.00	46,737.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400500		JUL 13 REVENUES	461000		12.04		U
08/31/2013	CR05	J1400724		AUG 13 REVENUES	461000		13.10		U
09/30/2013	CR05	J1401119		SEP 13 REVENUES	461000		9.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	34.99	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-194,875.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-48,719.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-48,719.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-48,719.00		U
05/23/2014	J099	J1403101		TAN 1405-16	801000		-48,718.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-194,875.00	-194,875.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	944,007.00	46,772.75	0.00	
				OTHER FINANCING (SOURCES) USES	08	-194,875.00	-194,875.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438206	13,804.00			U
07/31/2013	CR05	J1400501		JUL 13 REVENUES	438206		180.00		U
08/31/2013	CR05	J1400725		AUG 13 REVENUES	438206		240.00		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	438206		480.00		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	438206		105.00		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	438206		750.00		U
01/31/2014	CR05	J1402227		JAN 14 REVENUES	438206		2,610.00		U
02/28/2014	CR05	J1402393		FEB 14 REVENUES	438206		160.00		U
03/31/2014	CR05	J1402715		MAR 14 REVENUES	438206		90.00		U
04/30/2014	CR05	J1402915		APR 14 REVENUES	438206		640.00		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,804.00	5,255.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400501		JUL 13 REVENUES	461000		4.36		U
08/31/2013	CR05	J1400725		AUG 13 REVENUES	461000		4.75		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	461000		3.57		U
10/31/2013	CR05	J1401283		OCT 13 REVENUES	461000		3.96		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	461000		4.01		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	461000		4.36		U
01/31/2014	CR05	J1402227		JAN 14 REVENUES	461000		3.07		U
02/28/2014	CR05	J1402393		FEB 14 REVENUES	461000		4.63		U
03/31/2014	CR05	J1402715		MAR 14 REVENUES	461000		5.27		U
04/30/2014	CR05	J1402915		APR 14 REVENUES	461000		5.05		U
05/31/2014	CR05	J1403390		MAY 14 REVENUES	461000		4.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	47.74	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	13,804.00	5,302.74	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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	2,000.00			U
07/01/2013	BD02	J1400588		BAR 14-038	469111	3,526.00			U
08/31/2013	CR05	J1400728		AUG 13 REVENUES	469111		5,526.00		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	5,526.00	5,526.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	5,526.00	5,526.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452200	2,772,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	452200		235,799.62		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	452200		239,581.79		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	452200		487,004.02		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	452200		231,158.98		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	452200		235,064.01		U
01/31/2014	CR05	J1402228		JAN 14 REVENUES	452200		219,393.66		U
03/31/2014	CR05	J1402717		MAR 14 REVENUES	452200		438,622.80		U
04/30/2014	CR05	J1402916		APR 14 REVENUES	452200		197,103.20		U
05/31/2014	CR05	J1403394		MAY 14 REVENUES	452200		240,671.16		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	2,772,000.00	2,524,399.24	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452202	1,270,000.00			U
08/31/2013	CR05	J1400729		AUG 13 REVENUES	452202		1,377,881.42		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,270,000.00	1,377,881.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	40,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	461000		2,645.64		U
08/31/2013	CR05	J1400729		AUG 13 REVENUES	461000		1,322.03		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	461000		1,657.26		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	461000		3,629.22		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	461000		1,746.19		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	461000		4,140.48		U
01/31/2014	CR05	J1402228		JAN 14 REVENUES	461000		1,555.43		U
02/28/2014	CR05	J1402394		FEB 14 REVENUES	461000		1,424.91		U
03/31/2014	CR05	J1402717		MAR 14 REVENUES	461000		2,193.73		U
04/30/2014	CR05	J1402916		APR 14 REVENUES	461000		3,489.57		U
05/31/2014	CR05	J1403394		MAY 14 REVENUES	461000		3,864.59		U
ENDING BALANCE:				Investment Interest	461000	40,000.00	27,669.05	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,082,000.00	3,929,949.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
07/31/2013	CR05	J1400503		JUL 13 REVENUES	465010		15,000.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	0.00	15,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	15,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400504		JUL 13 REVENUES	461000		52.87		U
08/31/2013	CR05	J1400730		AUG 13 REVENUES	461000		55.62		U
09/30/2013	CR05	J1401122		SEP 13 REVENUES	461000		32.59		U
10/31/2013	CR05	J1401285		OCT 13 REVENUES	461000		18.00		U
11/30/2013	CR05	J1401630		NOV 13 REVENUES	461000		18.26		U
12/31/2013	CR05	J1401855		DEC 13 REVENUES	461000		19.47		U
01/31/2014	CR05	J1402229		JAN 14 REVENUES	461000		13.71		U
02/28/2014	CR05	J1402395		FEB 14 REVENUES	461000		11.53		U
03/31/2014	CR05	J1402718		MAR 14 REVENUES	461000		13.11		U
04/30/2014	CR05	J1402917		APR 14 REVENUES	461000		12.57		U
05/31/2014	CR05	J1403398		MAY 14 REVENUES	461000		11.72		U
ENDING BALANCE:				Investment Interest	461000	0.00	259.45	0.00	

TOTAL FUND: 2702 Alternative Road Paving Pro

				REVENUE	05	0.00	259.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	213,070.00			U
08/31/2013	CR05	J1400731		AUG 13 REVENUES	457000		6,357.56		U
11/30/2013	CR05	J1401631		NOV 13 REVENUES	457000		25,440.60		U
02/28/2014	CR05	J1402396		FEB 14 REVENUES	457000		1,363.13		U
05/31/2014	CR05	J1403401		MAY 14 REVENUES	457000		682.07		U
ENDING BALANCE:				Federal Grant Income	457000	213,070.00	33,843.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
03/31/2014	CR05	J1402719		MAR 14 REVENUES	461000		1.75		U
04/30/2014	CR05	J1402918		APR 14 REVENUES	461000		1.68		U
05/31/2014	CR05	J1403401		MAY 14 REVENUES	461000		1.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	213,070.00	33,848.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	398,099.00			U
08/31/2013	CR05	J1400732		AUG 13 REVENUES	457000		8,413.44		U
11/30/2013	CR05	J1401632		NOV 13 REVENUES	457000		93.62		U
02/28/2014	CR05	J1402397		FEB 14 REVENUES	457000		1,456.68		U
ENDING BALANCE:				Federal Grant Income	457000	398,099.00	9,963.74	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				REVENUE	05	398,099.00	9,963.74	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:		Federal Grant		Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	99,716.00			U
09/30/2013	CR05	J1401123		SEP 13 REVENUES	457000		235.49		U
10/31/2013	CR05	J1401286		OCT 13 REVENUES	457000		461.74		U
04/30/2014	CR05	J1402919		APR 14 REVENUES	457000		494.25		U
ENDING BALANCE:		Federal Grant		Income	457000	99,716.00	1,191.48	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	99,716.00	1,191.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430600	16,128.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	430600		1,338.00		U
08/31/2013	CR05	J1400733		AUG 13 REVENUES	430600		1,356.00		U
09/30/2013	CR05	J1401124		SEP 13 REVENUES	430600		1,356.00		U
10/31/2013	CR05	J1401287		OCT 13 REVENUES	430600		1,350.00		U
11/30/2013	CR05	J1401633		NOV 13 REVENUES	430600		1,350.00		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	430600		1,326.00		U
01/31/2014	CR05	J1402230		JAN 14 REVENUES	430600		660.00		U
02/28/2014	CR05	J1402398		FEB 14 REVENUES	430600		1,308.00		U
03/31/2014	CR05	J1402720		MAR 14 REVENUES	430600		1,956.00		U
04/30/2014	CR05	J1402920		APR 14 REVENUES	430600		1,308.00		U
05/31/2014	CR05	J1403408		MAY 14 REVENUES	430600		1,320.00		U
ENDING BALANCE:				Employee Parking Fees	430600	16,128.00	14,628.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430601	1,872.00			U
08/31/2013	CR05	J1400733		AUG 13 REVENUES	430601		36.00		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	430601		288.00		U
01/31/2014	CR05	J1402230		JAN 14 REVENUES	430601		1,020.00		U
02/28/2014	CR05	J1402398		FEB 14 REVENUES	430601		168.00		U
03/31/2014	CR05	J1402720		MAR 14 REVENUES	430601		468.00		U
ENDING BALANCE:				Public Parking Fees	430601	1,872.00	1,980.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	100.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	461000		8.73		U
08/31/2013	CR05	J1400733		AUG 13 REVENUES	461000		9.49		U
09/30/2013	CR05	J1401124		SEP 13 REVENUES	461000		11.41		U
10/31/2013	CR05	J1401287		OCT 13 REVENUES	461000		12.64		U
11/30/2013	CR05	J1401633		NOV 13 REVENUES	461000		12.83		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	461000		13.92		U
01/31/2014	CR05	J1402230		JAN 14 REVENUES	461000		9.80		U
02/28/2014	CR05	J1402398		FEB 14 REVENUES	461000		8.24		U
03/31/2014	CR05	J1402720		MAR 14 REVENUES	461000		9.37		U
04/30/2014	CR05	J1402920		APR 14 REVENUES	461000		8.99		U
05/31/2014	CR05	J1403408		MAY 14 REVENUES	461000		8.38		U
ENDING BALANCE:				Investment Interest	461000	100.00	113.80	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
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	18,100.00	16,721.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438300	7,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	438300		825.77		U
09/30/2013	CR05	J1401125		SEP 13 REVENUES	438300		455.45		U
10/31/2013	CR05	J1401288		OCT 13 REVENUES	438300		804.36		U
11/30/2013	CR05	J1401634		NOV 13 REVENUSE	438300		403.09		U
12/31/2013	CR05	J1401857		DEC 13 REVENUES	438300		94.59		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	438300		-94.59		U
01/31/2014	CR05	J1402231		JAN 14 REVENUES	438300		732.63		U
03/31/2014	CR05	J1402721		MAR 14 REVENUES	438300		618.33		U
04/30/2014	CR05	J1402921		APR 14 REVENUES	438300		405.04		U
05/31/2014	CR05	J1403411		MAY 14 REVENUES	438300		424.07		U
ENDING BALANCE:				Vending Machine Sales	438300	7,000.00	4,668.74	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	3,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	439900		296.25		U
08/31/2013	CR05	J1400734		AUG 13 REVENUES	439900		212.25		U
11/30/2013	CR05	J1401634		NOV 13 REVENUSE	439900		556.00		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	439900		94.59		U
03/31/2014	CR05	J1402721		MAR 14 REVENUES	439900		600.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	3,000.00	1,759.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	10.00			U
04/30/2014	CR05	J1402921		APR 14 REVENUES	461000		1.12		U
05/31/2014	CR05	J1403411		MAY 14 REVENUES	461000		1.04		U
ENDING BALANCE:				Investment Interest	461000	10.00	2.16	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/31/2013	CR05	J1400506		JUL 13 REVENUES	469100		600.00		U
ENDING BALANCE:				Gifts & Donations	469100	0.00	600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
TOTAL FUND: 2930 Personnel / Employee Commit									
				REVENUE	05	10,010.00	7,029.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	846,073.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	416000		46,415.00		U
08/31/2013	CR05	J1400735		AUG 13 REVENUES	416000		58,855.00		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	416000		38,573.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	416000		58,135.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	416000		83,760.00		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	416000		152,230.00		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	416000		34,155.00		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	416000		1,650.00		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	416000		11,770.00		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	416000		43,530.00		U
05/31/2014	CR05	J1403413		MAY 14 REVENUES	416000		76,540.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	846,073.00	605,613.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	11,300.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	439900		30.00		U
08/31/2013	CR05	J1400735		AUG 13 REVENUES	439900		13.25		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	439900		21.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	439900		25.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	439900		1,211.75		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	439900		27.50		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	439900		23.25		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	439900		15.00		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	439900		49.00		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	439900		41.25		U
05/31/2014	CR05	J1403413		MAY 14 REVENUES	439900		76.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	11,300.00	1,533.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	3,000.00			U
ENDING BALANCE:				Rental Income	450000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	12,300.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	461000		69.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/31/2013	CR05	J1400735		AUG 13 REVENUES	461000		64.84		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	461000		43.18		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	461000		43.56		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	461000		46.32		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	461000		52.39		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	461000		37.03		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	461000		29.58		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	461000		35.05		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	461000		43.57		U
05/31/2014	CR05	J1403413		MAY 14 REVENUES	461000		46.85		U
ENDING BALANCE:		Investment Interest			461000	12,300.00	511.93	0.00	
BEGINNING BALANCE:		Delinquent Tax Account Interest			461020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461020	3,000.00			U
ENDING BALANCE:		Delinquent Tax Account Interest			461020	3,000.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	875,673.00	607,657.93	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
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	500.00			U
07/31/2013	CR05	J1400508		JUL 13 REVENUES	461000		31.34		U
08/31/2013	CR05	J1400736		AUG 13 REVENUES	461000		34.08		U
09/30/2013	CR05	J1401127		SEP 13 REVENUES	461000		25.64		U
10/31/2013	CR05	J1401290		OCT 13 REVENUES	461000		33.15		U
11/30/2013	CR05	J1401642		NOV 13 REVENUES	461000		33.63		U
12/31/2013	CR05	J1401859		DEC 13 REVENUES	461000		36.49		U
01/31/2014	CR05	J1402233		JAN 14 REVENUES	461000		25.70		U
02/28/2014	CR05	J1402400		FEB 14 REVENUES	461000		21.61		U
03/31/2014	CR05	J1402723		MAR 14 REVENUES	461000		24.57		U
04/30/2014	CR05	J1402923		APR 14 REVENUES	461000		23.57		U
05/31/2014	CR05	J1403415		MAY 14 REVENUES	461000		21.35		U
ENDING BALANCE:				Investment Interest	461000	500.00	311.13	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	801000		-75,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	500.00	311.13	0.00	
				OTHER FINANCING (SOURCES) USES	08	-75,000.00	-75,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Fund	2998				
BEGINNING BALANCE:				RET from PW/NPDES Performance Bond	827751	0.00	0.00	0.00	
07/01/2013	BD02	J1400589		BAR 14-039	827751	-2,000.00			U
11/04/2013	J099	J1401231		TAN 1411-03	827751		-2,000.00		U
ENDING BALANCE:				RET from PW/NPDES Performance Bond	827751	-2,000.00	-2,000.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				OTHER FINANCING USES (SOURCES)	08	-2,000.00	-2,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452100	118,860.00			U
09/30/2013	CR05	J1401128		SEP 13 REVENUES	452100		31,306.22		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	452100		32,272.71		U
03/31/2014	CR05	J1402724		MAR 14 REVENUES	452100		32,269.94		U
ENDING BALANCE:				Town Recorders Fees	452100	118,860.00	95,848.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400509		JUL 13 REVENUES	461000		99.39		U
08/31/2013	CR05	J1400737		AUG 13 REVENUES	461000		108.10		U
09/30/2013	CR05	J1401128		SEP 13 REVENUES	461000		108.35		U
10/31/2013	CR05	J1401291		OCT 13 REVENUES	461000		120.09		U
11/30/2013	CR05	J1401644		NOV 13 REVENUES	461000		121.83		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	461000		132.20		U
01/31/2014	CR05	J1402234		JAN 14 REVENUES	461000		93.11		U
02/28/2014	CR05	J1402401		FEB 14 REVENUES	461000		78.28		U
03/31/2014	CR05	J1402724		MAR 14 REVENUES	461000		89.00		U
04/30/2014	CR05	J1402924		APR 14 REVENUES	461000		84.28		U
05/31/2014	CR05	J1403417		MAY 14 REVENUES	461000		78.58		U
ENDING BALANCE:				Investment Interest	461000	200.00	1,113.21	0.00	
BEGINNING BALANCE:				RET from P&D/Contract Perform Bond	827750	0.00	0.00	0.00	
04/08/2014	BD02	J1402575		BAR 14-115	827750	7,500.00			U
04/08/2014	BD02	J1402578		BAR 14-115 Correction	827750	-7,500.00			U
04/08/2014	BD02	J1402578		BAR 14-115 Correction	827750	-7,500.00			U
04/11/2014	J099	J1402584		TAN 1404-07	827750		-7,500.00		U
05/13/2014	BD02	J1402872		BAR 14-121	827750	-103,382.00			U
05/23/2014	J099	J1403098		TAN 1405-13	827750		-103,382.00		U
ENDING BALANCE:				RET from P&D/Contract Perform Bond	827750	-110,882.00	-110,882.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	119,060.00	96,962.08	0.00	
				OTHER FINANCING (SOURCES) USES	08	-110,882.00	-110,882.00	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
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410000		107.62		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410000		-1,313.87		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410000		-103.05		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410000		109,063.53		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410000		161,905.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410000		1,345,405.31		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	410000		1,070,779.47		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	410000		38,052.90		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	410000		41,197.85		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	410000		3,068.75		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	410000		1,731.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,769,895.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402925		APR 14 REVENUES	410500		128,166.96		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	128,166.96	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402925		APR 14 REVENUES	410520		13,125.12		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	13,125.12	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410530		356.03		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410530		203.60		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410530		169.50		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410530		6,579.05		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410530		6,134.65		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410530		35,437.03		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	410530		11,858.06		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	410530		1,416.07		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	410530		1,137.57		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	410530		762.42		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	410530		559.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	64,613.32	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	411000		31,974.30		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	411000		33,331.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	411000		30,853.56		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	411000		31,926.14		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	411000		21,591.96		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	411000		30,433.33		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	411000		30,713.53		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	411000		32,045.28		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	411000		40,348.35		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	411000		35,890.92		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	411000		34,745.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	353,854.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	412000		0.47		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	412000		0.47		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	412000		-1.06		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	412000		-2.74		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	412000		17.64		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	412000		-1.38		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	412000		527.21		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	412000		2,140.92		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	412000		2,420.62		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	412000		91.43		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	412000		2.27		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,195.85	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	413000		11,754.75		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	413000		7,385.82		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	413000		4,896.84		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	413000		7,147.96		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	413000		10,901.52		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	413000		17,486.87		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	413000		1,473.36		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	413000		206.73		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	413000		4,962.73		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
				County Bonds	3000				
04/30/2014	CR05	J1402925		APR 14 REVENUES	413000		18,039.21		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	413000		17,053.56		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	101,309.35	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	414000		1,763.43		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	414000		1,108.09		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	414000		731.60		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	414000		1,072.27		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	414000		1,635.34		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	414000		2,623.21		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	414000		221.20		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	414000		30.98		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	414000		744.31		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	414000		2,702.06		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	414000		2,555.95		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,188.44	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401292		OCT 13 REVENUES	417100		120.44		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	417100		8,639.55		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	417100		144,165.19		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	417100		49,432.85		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	202,358.03	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402925		APR 14 REVENUES	417130		9,197.64		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	9,197.64	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402402		FEB 14 REVENUES	417150		1,673.03		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,673.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	418000		855.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
08/31/2013	CR05	J1400738		AUG 13 REVENUES	418000		1,795.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	418000		236.69		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	418000		189.46		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	418000		90.81		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	418000		113.86		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	418000		677.32		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	418000		590.64		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	418000		43.66		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	418000		43.90		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	418000		54.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,692.24	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400738		AUG 13 REVENUES	419000		10,230.62		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	419000		10,230.62		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	30,691.86	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	461000		634.53		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	461000		532.79		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	461000		377.25		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	461000		438.26		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	461000		459.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	461000		509.84		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	461000		179.02		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	461000		172.97		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	461000		71.78		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	461000		88.78		U
05/31/2014	CR05	J1403419		MAY 14 REVENUES	461000		94.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,559.31	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
03/31/2014	CR05	J1402726		MAR 14 REVENUES	469900		12,439.28		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	12,439.28	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
				County Bonds	3000				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400739		AUG 13 EXPENDITURES	552210		864,588.44		U
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	552210		894,572.07		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,759,160.51	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	555110		4,450,289.26		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	4,450,289.26	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
11/30/2013	EX01	J1401646		NOV 13 EXPENDITURES	559900		250.00		U
01/31/2014	EX01	J1402236		JAN 14 EXPENDITURES	559900		225.00		U
03/31/2014	EX01	J1402771		MAR 14 EXPENDITURES	559900		250.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	725.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	3,715,960.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,210,174.77	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410000		27.36		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410000		-341.49		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410000		-25.92		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410000		23,096.09		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410000		34,362.13		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410000		285,344.56		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	410000		227,203.34		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	410000		8,069.78		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	410000		8,733.48		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	410000		668.84		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	410000		376.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	587,514.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402926		APR 14 REVENUES	410500		27,252.68		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	27,252.68	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402926		APR 14 REVENUES	410520		2,784.15		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	2,784.15	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410530		89.14		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410530		50.76		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410530		42.47		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410530		1,405.29		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410530		1,312.49		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410530		7,532.72		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	410530		2,518.44		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	410530		301.04		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	410530		241.63		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	410530		161.79		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	410530		118.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	13,774.60	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
				Library Bonds	3100				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	411000		8,034.25		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	411000		8,365.03		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	411000		7,743.68		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	411000		8,011.43		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	411000		5,421.74		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	411000		7,392.60		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	411000		6,812.72		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	411000		7,017.52		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	411000		8,725.07		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	411000		7,718.00		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	411000		7,426.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	82,668.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	412000		0.12		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	412000		0.15		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	412000		-0.29		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	412000		-0.78		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	412000		4.68		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	412000		-0.35		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	412000		110.56		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	412000		453.86		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	412000		513.24		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	412000		19.37		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	412000		0.46		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,101.02	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	413000		2,945.67		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	413000		1,858.93		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	413000		1,225.99		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	413000		1,782.93		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	413000		2,726.56		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	413000		4,382.35		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	413000		371.30		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	413000		54.41		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	413000		1,070.36		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 Bonds	3100				
04/30/2014	CR05	J1402926		APR 14 REVENUES	413000		3,839.05		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	413000		3,631.35		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	23,888.90	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	414000		441.76		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	414000		278.69		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	414000		183.23		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	414000		267.49		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	414000		408.85		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	414000		657.34		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	414000		55.64		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	414000		8.21		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	414000		160.50		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	414000		575.25		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	414000		544.41		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,581.37	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401293		OCT 13 REVENUES	417100		30.11		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	417100		1,832.63		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	417100		41,514.24		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	417100		6,254.88		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	49,631.86	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402926		APR 14 REVENUES	417130		1,914.61		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	1,914.61	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402403		FEB 14 REVENUES	417150		354.88		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	354.88	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	418000		213.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
08/31/2013	CR05	J1400740		AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	418000		28.47		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	418000		143.67		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	418000		125.29		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	418000		9.26		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	418000		9.31		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	418000		11.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,119.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	461000		2.05		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	461000		1.86		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	461000		9.53		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	461000		10.11		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	461000		11.18		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	461000		20.45		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	461000		29.16		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	461000		19.25		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	461000		6.08		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	461000		4.03		U
05/31/2014	CR05	J1403422		MAY 14 REVENUES	461000		6.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	120.54	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400741		AUG 13 EXPENDITURES	552210		24,343.38		U
01/31/2014	EX01	J1402238		JAN 14 EXPENDITURES	552210		24,343.37		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	48,686.75	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402238		JAN 14 EXPENDITURES	555110		765,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	765,000.00	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
				Library Bonds	3100				
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	795,707.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	813,686.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410000		14.83		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410000		1.97		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410000		4.69		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410000		5.90		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	410000		17.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410000		-16.82		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	410000		-2.19		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	410000		4.03		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	410000		3.13		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	410000		47.79		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	410000		1.02		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	81.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410530		0.05		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410530		-0.12		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410530		-0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410530		0.10		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410530		0.07		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	410530		0.24		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	410530		-0.02		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	410530		0.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	411000		3.32		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	411000		2.39		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	411000		0.86		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	411000		0.38		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	411000		0.75		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	411000		1.16		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	411000		0.90		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	411000		2.11		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	411000		1.33		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	411000		1.19		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	411000		0.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	14.60	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
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401131		SEP 30 REVENUES	412000		0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	412000		-0.04		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	412000		0.08		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	412000		-0.01		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	412000		-0.01		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	412000		0.13		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	412000		0.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	413000		4.55		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	413000		10.85		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	413000		3.62		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	413000		4.70		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	413000		4.09		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	413000		23.48		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	413000		7.23		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	413000		3.33		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	413000		0.61		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	413000		6.18		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	413000		10.76		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	79.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	414000		0.60		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	414000		1.56		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	414000		0.52		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	414000		0.69		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	414000		0.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	414000		3.43		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	414000		1.06		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	414000		0.49		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	414000		0.04		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	414000		0.87		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	414000		1.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402404		FEB 14 REVENUES	417100		233.81		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	417100		10,422.29		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	417100		16,519.76		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	27,175.86	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402927		APR 14 REVENUES	417130		4,115.54		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	4,115.54	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402404		FEB 14 REVENUES	417150		1,470.24		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,470.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	418000		99.94		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	418000		209.76		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	418000		27.64		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	418000		22.13		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	418000		10.61		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	418000		13.30		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	418000		73.17		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	418000		63.80		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	418000		4.72		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	418000		4.74		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	418000		5.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	535.67	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400742		AUG 13 REVENUES	419000		312.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	419000		312.57		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	419000		49.13		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	419000		-49.13		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	937.71	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
				Fire Bonds	3600				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	461000		73.29		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	461000		61.50		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	461000		43.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	461000		49.05		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	461000		49.13		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	461000		46.37		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	461000		22.27		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	461000		44.56		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	461000		23.09		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	461000		20.93		U
05/31/2014	CR05	J1403427		MAY 14 REVENUES	461000		19.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	452.94	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400743		AUG 13 EXPENDITURES	552210		6,336.48		U
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	552210		4,146.07		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	10,482.55	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	555110		144,710.74		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	144,710.74	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	34,875.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	155,193.29	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
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400514		JUL 13 REVENUES	461000		2.66		U
08/31/2013	CR05	J1400745		AUG 13 REVENUES	461000		2.23		U
09/30/2013	CR05	J1401132		SEP 13 REVENUES	461000		1.58		U
10/31/2013	CR05	J1401295		OCT 13 REVENUES	461000		1.80		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	461000		1.85		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	461000		1.96		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	461000		1.37		U
02/28/2014	CR05	J1402405		FEB 14 REVENUES	461000		2.05		U
03/31/2014	CR05	J1402734		MAR 14 REVENUES	461000		1.17		U
04/30/2014	CR05	J1402928		APR 14 REVENUES	461000		0.96		U
05/31/2014	CR05	J1403429		MAY 14 REVENUES	461000		0.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	18.51	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2013	CR05	J1401295		OCT 13 REVENUES	465000		730.00		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	465000		1,825.00		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	465000		7,300.00		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	465000		1,095.00		U
03/31/2014	CR05	J1402734		MAR 14 REVENUES	465000		365.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	11,315.00	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
02/28/2014	EX01	J1402406		FEB 14 EXPENDITURES	552200		3,054.98		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,054.98	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402406		FEB 14 EXPENDITURES	555100		9,455.55		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	9,455.55	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	11,333.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,510.53	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
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401296		OCT 13 REVENUES	410000		564.48		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	410000		1,683.36		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	410000		8,125.92		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	410000		6,004.32		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	410000		591.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,969.44	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402929		APR 14 REVENUES	410500		96.00		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	96.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	411000		24.54		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	411000		16.88		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	411000		104.12		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	411000		45.97		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	411000		2.35		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	411000		7.20		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	411000		25.92		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	411000		20.64		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	411000		52.09		U
05/31/2014	CR05	J1403432		MAY 14 REVENUES	411000		40.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	340.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
02/28/2014	CR05	J1402407		FEB 14 REVENUES	412000		18.81		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	18.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	413000		538.41		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	413000		11.04		U
05/31/2014	CR05	J1403432		MAY 14 REVENUES	413000		346.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	895.53	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
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	414000		80.76		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	414000		1.66		U
05/31/2014	CR05	J1403432		MAY 14 REVENUES	414000		51.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	134.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	418000		5.22		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	418000		10.96		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	418000		1.44		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	418000		1.16		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	418000		0.55		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	418000		0.69		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	418000		3.48		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	418000		3.04		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	418000		0.22		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	418000		0.23		U
05/31/2014	CR05	J1403432		MAY 14 REVENUES	418000		0.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	27.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	461000		0.11		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	461000		0.07		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	461000		0.31		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	461000		0.74		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	461000		0.77		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	461000		0.01		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	461000		0.02		U
05/31/2014	CR05	J1403432		MAY 14 REVENUES	461000		0.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.21	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
03/31/2014	EX01	J1402772		MAR 14 EXPENDITURES	552200		409.49		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	552200		-409.49		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	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
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	552210		441.53		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	552210		425.55		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	552210		409.49		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	1,276.57	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
03/31/2014	EX01	J1402772		MAR 14 EXPENDITURES	555100		3,804.13		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	555100		-3,804.13		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	555110		3,772.09		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	555110		3,788.07		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	555110		3,804.13		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	11,364.29	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	18,483.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,640.86	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
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400516		JUL 13 REVENUES	461000		1.04		U
08/31/2013	CR05	J1400748		AUG 13 REVENUES	461000		1.13		U
09/30/2013	CR05	J1401134		SEP 13 REVENUES	461000		0.85		U
10/31/2013	CR05	J1401297		OCT 13 REVENUES	461000		0.94		U
11/30/2013	CR05	J1401652		NOV 13 REVENUES	461000		0.64		U
12/31/2013	CR05	J1401950		DEC 13 REVENUES	461000		0.43		U
01/31/2014	CR05	J1402243		JAN 14 REVENUES	461000		0.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.33	0.00	

TOTAL FUND: 4440 EMS - Healthcare Delivery S

				REVENUE	05	0.00	5.33	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400517		JUL 13 REVENUES	461000		38.51		U
08/31/2013	CR05	J1400750		AUG 13 REVENUES	461000		31.18		U
09/30/2013	CR05	J1401135		SEP 13 REVENUES	461000		21.05		U
10/31/2013	CR05	J1401298		OCT 13 REVENUES	461000		22.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.93	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	112.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400518		JUL 13 REVENUES	461000		0.53		U
08/31/2013	CR05	J1400751		AUG 13 REVENUES	461000		0.57		U
09/30/2013	CR05	J1401136		SEP 13 REVENUES	461000		0.43		U
10/31/2013	CR05	J1401299		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401654		NOV 13 REVENUES	461000		0.48		U
12/31/2013	CR05	J1401951		DEC 13 REVENUES	461000		0.52		U
01/31/2014	CR05	J1402244		JAN 14 REVENUES	461000		0.37		U
02/28/2014	CR05	J1402408		FEB 14 REVENUES	461000		0.31		U
03/31/2014	CR05	J1402736		MAR 14 REVENUES	461000		0.35		U
04/30/2014	CR05	J1402930		APR 14 REVENUES	461000		0.34		U
05/31/2014	CR05	J1403434		MAY 14 REVENUES	461000		0.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.70	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	4.70	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400519		JUL 13 REVENUES	461000		817.25		U
08/31/2013	CR05	J1400752		AUG 13 REVENUES	461000		819.84		U
09/30/2013	CR05	J1401137		SEP 13 REVENUES	461000		733.81		U
10/31/2013	CR05	J1401300		OCT 13 REVENUES	461000		787.30		U
11/30/2013	CR05	J1401656		NOV 13 REVENUES	461000		765.07		U
12/31/2013	CR05	J1401952		DEC 13 REVENUES	461000		782.36		U
01/31/2014	CR05	J1402245		JAN 14 REVENUES	461000		599.77		U
02/28/2014	CR05	J1402409		FEB 14 REVENUES	461000		529.07		U
03/31/2014	CR05	J1402737		MAR 14 REVENUES	461000		604.31		U
04/30/2014	CR05	J1402931		APR 14 REVENUES	461000		592.12		U
05/31/2014	CR05	J1403438		MAY 14 REVENUES	461000		590.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,621.00	0.00	
BEGINNING BALANCE:				SCANA Donation - 12th St. Widening	466019	0.00	0.00	0.00	
03/11/2014	BD02	J1402317		BAR 14-106	466019	100,000.00			U
03/31/2014	CR05	J1402737		MAR 14 REVENUES	466019		100,000.00		U
ENDING BALANCE:				SCANA Donation - 12th St. Widening	466019	100,000.00	100,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
09/01/2013	BD02	J1400901		BAR 14-051	802001	-337,375.00			U
02/28/2014	J099	J1402290		TAN 1402-17	802001		-121,602.37		U
05/23/2014	J099	J1403096		TAN 1405-11	802001		-107,825.63		U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	-337,375.00	-229,428.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	100,000.00	107,621.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-337,375.00	-229,428.00	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
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2013	BD02	J1400843		BAR 14-049	435103	414,593.00			U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	435103		414,593.20		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	435103		63,809.36		U
01/14/2014	BD02	J1401990		BAR 14-089	435103	63,810.00			U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	478,403.00	478,402.56	0.00	
BEGINNING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00	
12/31/2013	CR05	J1401953		DEC 13 REVENUES	451850		500,000.00		U
ENDING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	0.00	500,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400520		JUL 13 REVENUES	461000		219.42		U
08/31/2013	CR05	J1400753		AUG 13 REVENUES	461000		199.90		U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	461000		203.67		U
10/31/2013	CR05	J1401301		OCT 13 REVENUES	461000		130.82		U
11/30/2013	CR05	J1401658		NOV 13 REVENUES	461000		72.09		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	461000		1,548.56		U
01/31/2014	CR05	J1402246		JAN 14 REVENUES	461000		18.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,392.46	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
12/10/2013	BD02	J1401729		BAR 14-082	469900	100.00			U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	469900		100.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	100.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	478,503.00	980,895.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400521		JUL 13 REVENUES	461000		28.05		U
08/31/2013	CR05	J1400754		AUG 13 REVENUES	461000		30.50		U
09/30/2013	CR05	J1401139		SEP 13 REVENUES	461000		22.95		U
10/31/2013	CR05	J1401302		OCT 13 REVENUES	461000		25.44		U
11/30/2013	CR05	J1401659		NOV 13 REVENUES	461000		25.80		U
12/31/2013	CR05	J1401954		DEC 13 REVENUES	461000		28.00		U
01/31/2014	CR05	J1402247		JAN 14 REVENUES	461000		19.72		U
02/28/2014	CR05	J1402410		FEB 14 REVENUES	461000		16.58		U
03/31/2014	CR05	J1402739		MAR 14 REVENUES	461000		18.85		U
04/30/2014	CR05	J1402932		APR 14 REVENUES	461000		18.09		U
05/31/2014	CR05	J1403442		MAY 14 REVENUES	461000		16.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	250.84	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	250.84	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
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402740		MAR 14 REVENUES	417100		831,981.52		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	831,981.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400522		JUL 13 REVENUES	461000		238.78		U
08/31/2013	CR05	J1400755		AUG 13 REVENUES	461000		228.26		U
09/30/2013	CR05	J1401140		SEP 13 REVENUES	461000		225.35		U
10/31/2013	CR05	J1401303		OCT 13 REVENUES	461000		238.42		U
11/30/2013	CR05	J1401660		NOV 13 REVENUES	461000		231.38		U
12/31/2013	CR05	J1401955		DEC 13 REVENUES	461000		233.76		U
01/31/2014	CR05	J1402248		JAN 14 REVENUES	461000		201.41		U
02/28/2014	CR05	J1402411		FEB 14 REVENUES	461000		193.35		U
03/31/2014	CR05	J1402740		MAR 14 REVENUES	461000		221.36		U
04/30/2014	CR05	J1402933		APR 14 REVENUES	461000		342.97		U
05/31/2014	CR05	J1403445		MAY 14 REVENUES	461000		395.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,750.82	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	834,732.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400523		JUL 13 REVENUES	461000		67.26		U
08/31/2013	CR05	J1400756		AUG 13 REVENUES	461000		32.43		U
09/30/2013	CR05	J1401141		SEP 13 REVENUES	461000		31.73		U
10/31/2013	CR05	J1401304		OCT 13 REVENUES	461000		31.25		U
11/01/2013	BD02	J1401457		BAR 14-072	461000	162.00			U
11/30/2013	CR05	J1401661		NOV 13 REVENUES	461000		30.22		U
ENDING BALANCE:				Investment Interest	461000	162.00	192.89	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	801000	-12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	801000		-12,207.00		U
11/01/2013	BD02	J1401457		BAR 14-072	801000	-1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	801000		-1,404.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,611.00	-13,611.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				REVENUE	05	162.00	192.89	0.00	
				OTHER FINANCING (SOURCES) USES	08	-13,611.00	-13,611.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402934		APR 14 REVENUES	461000		14.56		U
05/31/2014	CR05	J1403447		MAY 14 REVENUES	461000		28.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	42.75	0.00	
BEGINNING BALANCE:				Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
02/28/2014	J099	J1402289		TAN 1402-16	802001		-12,000.00		U
05/23/2014	J099	J1403097		TAN 1405-12	802001		-261,099.67		U
ENDING BALANCE:				Op Trn from Rural Development Act	802001	0.00	-273,099.67	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	42.75	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-273,099.67	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
				Narrowbanding Project	4518				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
05/31/2014	CR05	J1403450		MAY 14 REVENUES	457000		19,712.72		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	19,712.72	0.00	
TOTAL FUND: 4518 Narrowbanding Project									
				REVENUE	05	0.00	19,712.72	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400524		JUL 13 REVENUES	461000		263.69		U
08/31/2013	CR05	J1400757		AUG 13 REVENUES	461000		249.04		U
09/30/2013	CR05	J1401142		SEP 13 REVENUES	461000		251.76		U
10/31/2013	CR05	J1401305		OCT 13 REVENUES	461000		265.40		U
11/30/2013	CR05	J1401662		NOV 13 REVENUES	461000		257.34		U
12/31/2013	CR05	J1401956		DEC 13 REVENUES	461000		257.70		U
01/31/2014	CR05	J1402249		JAN 14 REVENUES	461000		225.65		U
02/28/2014	CR05	J1402412		FEB 14 REVENUES	461000		218.57		U
03/31/2014	CR05	J1402741		MAR 14 REVENUES	461000		250.34		U
04/30/2014	CR05	J1402935		APR 14 REVENUES	461000		248.30		U
05/31/2014	CR05	J1403452		MAY 14 REVENUES	461000		256.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,744.36	0.00	
BEGINNING BALANCE:				Op Trn from ECC/EOC Const (GO Bond)	804524	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	804524		-1,025.83		U
ENDING BALANCE:				Op Trn from ECC/EOC Const (GO Bond)	804524	0.00	-1,025.83	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				REVENUE	05	0.00	2,744.36	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-1,025.83	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
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400525		JUL 13 REVENUES	461000		1,824.02		U
08/31/2013	CR05	J1400758		AUG 13 REVENUES	461000		1,717.49		U
09/30/2013	CR05	J1401143		SEP 13 REVENUES	461000		1,729.95		U
10/31/2013	CR05	J1401306		OCT 13 REVENUES	461000		1,803.84		U
11/30/2013	CR05	J1401663		NOV 13 REVENUES	461000		1,729.45		U
12/31/2013	CR05	J1401957		DEC 13 REVENUES	461000		1,693.57		U
01/31/2014	CR05	J1402250		JAN 14 REVENUES	461000		1,483.00		U
02/28/2014	CR05	J1402413		FEB 14 REVENUES	461000		1,418.28		U
03/31/2014	CR05	J1402743		MAR 14 REVENUES	461000		1,590.06		U
04/30/2014	CR05	J1402936		APR 14 REVENUES	461000		1,568.86		U
05/31/2014	CR05	J1403455		MAY 14 REVENUES	461000		1,606.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	18,164.70	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				REVENUE	05	0.00	18,164.70	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
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400526		JUL 13 REVENUES	461000		822.92		U
08/31/2013	CR05	J1400760		AUG 13 REVENUES	461000		777.20		U
09/30/2013	CR05	J1401144		SEP 13 REVENUES	461000		785.68		U
10/31/2013	CR05	J1401307		OCT 13 REVENUES	461000		828.26		U
11/30/2013	CR05	J1401664		NOV 13 REVENUES	461000		800.97		U
12/31/2013	CR05	J1401958		DEC 13 REVENUES	461000		804.20		U
01/31/2014	CR05	J1402251		JAN 14 REVENUES	461000		666.69		U
02/28/2014	CR05	J1402414		FEB 14 REVENUES	461000		636.67		U
03/31/2014	CR05	J1402745		MAR 14 REVENUES	461000		715.67		U
04/30/2014	CR05	J1402937		APR 14 REVENUES	461000		704.69		U
05/31/2014	CR05	J1403459		MAY 14 REVENUES	461000		724.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,267.91	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	8,267.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400527		JUL 13 REVENUES	461000		481.24		U
08/31/2013	CR05	J1400761		AUG 13 REVENUES	461000		454.50		U
09/30/2013	CR05	J1401145		SEP 13 REVENUES	461000		459.46		U
10/31/2013	CR05	J1401308		OCT 13 REVENUES	461000		484.36		U
11/30/2013	CR05	J1401665		NOV 13 REVENUES	461000		468.40		U
12/31/2013	CR05	J1401959		DEC 13 REVENUES	461000		470.29		U
01/31/2014	CR05	J1402252		JAN 14 REVENUES	461000		411.82		U
02/28/2014	CR05	J1402415		FEB 14 REVENUES	461000		398.89		U
03/31/2014	CR05	J1402746		MAR 14 REVENUES	461000		456.86		U
04/30/2014	CR05	J1402938		APR 14 REVENUES	461000		453.14		U
05/31/2014	CR05	J1403461		MAY 14 REVENUES	461000		468.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,007.20	0.00	

TOTAL FUND: 4523 Batesburg/Leesville Ind Pk

				REVENUE	05	0.00	5,007.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400528		JUL 13 REVENUES	461000		0.18		U
08/31/2013	CR05	J1400762		AUG 13 REVENUES	461000		0.19		U
09/30/2013	CR05	J1401146		SEP 13 REVENUES	461000		0.15		U
10/31/2013	CR05	J1401309		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401666		NOV 13 REVENUES	461000		-0.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

TOTAL FUND: 4524 ECC/EOC Construction 2013 G

				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	801000	-5,900,000.00			U
04/11/2014	J099	J1402583		TAN 1404-06	801000		-5,900,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-5,900,000.00	-5,900,000.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				OTHER FINANCING (SOURCES) USES	08	-5,900,000.00	-5,900,000.00	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
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402939		APR 14 REVENUES	461000		392.10		U
05/31/2014	CR05	J1403464		MAY 14 REVENUES	461000		415.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	807.92	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	801000	-1,994,554.00			U
04/24/2014	J099	J1402798		TAN 1404-12	801000		-1,994,554.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,994,554.00	-1,994,554.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	807.92	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,994,554.00	-1,994,554.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	105,015.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	450000		2,659.58		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	450000		3,459.58		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	450000		6,759.58		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	450000		3,459.58		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	450000		3,459.58		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	450000		3,459.58		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	450000		3,459.58		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	450000		13,359.58		U
03/31/2014	CR05	J1402591		MAR 14 REVENUES	450000		3,459.58		U
04/30/2014	CR05	J1402940		APR 14 REVENUES	450000		3,459.58		U
05/31/2014	CR05	J1403342		MAY 14 REVENUES	450000		3,459.58		U
ENDING BALANCE:		Rental Income			450000	105,015.00	50,455.38	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	461000		45.99		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	461000		45.94		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	461000		41.53		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	461000		44.56		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	461000		43.84		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	461000		45.32		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	461000		34.82		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	461000		32.16		U
03/31/2014	CR05	J1402591		MAR 14 REVENUES	461000		36.75		U
04/30/2014	CR05	J1402940		APR 14 REVENUES	461000		36.08		U
05/31/2014	CR05	J1403342		MAY 14 REVENUES	461000		36.14		U
ENDING BALANCE:		Investment Interest			461000	250.00	443.13	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	105,265.00	50,898.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	7,122,191.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410000		210.73		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410000		-3,903.79		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410000		-335.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410000		271,167.58		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410000		403,021.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	410000		3,349,737.53		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	410000		2,666,716.65		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	410000		94,708.37		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	410000		102,491.02		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410000		7,713.39		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	410000		4,349.95		U
ENDING BALANCE:				Current Property Taxes	410000	7,122,191.00	6,895,878.11	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	200,000.00			U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410500		319,686.36		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	200,000.00	319,686.36	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	29,000.00			U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410520		32,681.37		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	29,000.00	32,681.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	220,274.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410530		1,009.41		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410530		577.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410530		479.45		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410530		16,465.45		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410530		15,372.32		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	410530		88,372.27		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	410530		29,547.25		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	410530		3,529.31		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	410530		2,834.85		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410530		1,898.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2014	CR05	J1403345		MAY 14 REVENUES	410530		1,394.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	220,274.00	161,480.71	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410540		-1.24		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410540		1.90		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	926,554.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	411000		90,662.92		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	411000		94,501.40		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	411000		87,479.68		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	411000		90,519.81		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	411000		61,225.20		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	411000		84,043.44		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	411000		78,872.89		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	411000		81,422.97		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	411000		101,525.04		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	411000		89,943.99		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	411000		86,696.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	926,554.00	946,893.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	13,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	412000		1.31		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	412000		1.29		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	412000		-3.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	412000		-7.74		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	412000		43.09		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	412000		-3.88		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	412000		1,310.46		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	412000		5,328.67		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	412000		6,026.17		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	412000		227.60		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	412000		5.71		U
ENDING BALANCE:				Current Tax Penalties	412000	13,000.00	12,929.56	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	300,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	413000		33,310.07		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	413000		20,915.17		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	413000		13,848.78		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	413000		20,132.59		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	413000		30,867.73		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	413000		49,399.28		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	413000		4,129.98		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	413000		565.67		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	413000		12,464.83		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	413000		44,949.38		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	413000		42,480.26		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	273,063.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	47,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	414000		4,996.64		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	414000		3,137.41		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	414000		2,068.83		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	414000		3,020.09		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	414000		4,630.36		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	414000		7,410.24		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	414000		619.65		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	414000		84.80		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	414000		1,869.49		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	414000		6,732.82		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	414000		6,367.78		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	47,000.00	40,938.11	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	368,327.00			U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	417100		341.49		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	417100		21,512.48		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	417100		255,642.64		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	417100		117,248.62		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	368,327.00	394,745.23	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:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	15,836.00			U
04/30/2014	CR05	J1402941		APR 14 REVENUES	417130		20,746.89		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,836.00	20,746.89	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402332		FEB 14 REVENUES	417150		4,165.84		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	4,165.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	13,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	418000		2,426.07		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	418000		5,092.21		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	418000		671.10		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	418000		537.19		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	418000		257.49		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	418000		322.84		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	418000		1,686.53		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	418000		1,470.69		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	418000		108.70		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	418000		109.31		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	418000		135.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	13,000.00	12,817.29	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430850	200.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	430850		75.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	430850		25.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	430850		50.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	175.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434000	1,430,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434000		89,901.46		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434000		109,728.56		U

COAS: L COUNTY OF 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				
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434000		111,277.58		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434000		196,382.54		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434000		146,571.33		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434000		131,441.47		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434000		143,836.76		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434000		141,028.46		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434000		119,560.95		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434000		130,433.07		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434000		90,571.46		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,430,000.00	1,410,733.64	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434100	2,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434100		170.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434100		120.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434100		130.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434100		185.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434100		320.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434100		295.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434100		305.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434100		170.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434100		190.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434100		160.00		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434100		200.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,000.00	2,245.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434200	113,400.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434200		28,537.50		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434200		28,980.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434200		29,831.25		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434200		29,695.00		U
ENDING BALANCE:				Garbage Franchise Fees	434200	113,400.00	117,043.75	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434400	9,120.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434400		465.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434400		712.32		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434400		624.73		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434400		508.65		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434400		482.25		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434400		473.45		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434400		574.05		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434400		468.30		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434400		311.50		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434400		415.25		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434400		435.35		U
ENDING BALANCE:		Paper Recycling Fees			434400	9,120.00	5,471.34	0.00	
BEGINNING BALANCE:		Battery Recycling Fees			434401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434401	5,035.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434401		557.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434401		1,376.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434401		1,412.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434401		1,382.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434401		976.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434401		1,366.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434401		542.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434401		1,224.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434401		1,696.00		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434401		1,102.00		U
ENDING BALANCE:		Battery Recycling Fees			434401	5,035.00	11,633.00	0.00	
BEGINNING BALANCE:		Aluminum Recycling Fees			434402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434402	31,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434402		2,611.20		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434402		5,964.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434402		2,918.40		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434402		3,801.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434402		3,147.60		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434402		3,489.20		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434402		4,372.20		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434402		3,944.00		U
ENDING BALANCE:		Aluminum Recycling Fees			434402	31,300.00	30,248.20	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
				Solid Waste	5700				
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434403	17,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434403		1,476.40		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434403		1,616.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434403		1,462.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434403		1,297.60		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434403		926.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434403		31.20		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434403		1,339.20		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434403		669.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434403		669.60		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434403		607.80		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434403		871.60		U
ENDING BALANCE:				Plastic Recycling Fees	434403	17,000.00	10,967.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434405	102,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434405		6,870.92		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434405		10,115.21		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434405		5,690.06		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434405		6,485.69		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434405		7,774.36		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434405		5,356.52		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434405		15,242.41		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434405		1,484.08		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434405		36,948.29		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434405		12,138.98		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434405		9,190.43		U
ENDING BALANCE:				White Goods Recycling Fees	434405	102,000.00	117,296.95	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434406	32,400.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434406		3,346.50		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434406		2,770.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434406		1,921.50		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434406		2,295.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434406		2,091.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434406		2,216.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434406		2,943.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434406		1,245.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434406		2,083.50		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434406		2,400.00		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434406		2,029.50		U
ENDING BALANCE:				Waste Tire Fees	434406	32,400.00	25,341.50	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434407	2,500.00			U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434407		271.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434407		589.98		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434407		473.97		U
ENDING BALANCE:				Textile Recycling Fees	434407	2,500.00	1,335.42	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434408	31,100.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434408		3,402.15		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434408		4,921.28		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434408		4,350.25		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434408		3,261.07		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434408		1,561.30		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434408		1,310.90		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434408		1,825.73		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434408		1,458.37		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434408		753.50		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434408		1,521.28		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434408		1,630.08		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	31,100.00	25,995.91	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434409	3,730.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434409		1,071.50		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434409		1,318.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434409		1,884.60		U
ENDING BALANCE:				Glass Recycling Fees	434409	3,730.00	4,274.10	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
				Solid Waste	5700				
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434411	250.00			U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434411		150.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434411		1,650.58		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	250.00	1,800.58	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434414	4,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434414		315.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434414		480.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434414		465.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434414		510.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434414		375.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434414		330.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434414		480.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434414		225.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434414		285.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434414		585.00		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434414		375.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	4,300.00	4,425.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434416	95,500.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434416		7,091.25		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434416		8,607.15		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434416		8,212.40		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434416		7,261.80		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434416		8,699.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434416		5,423.60		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434416		4,739.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434416		4,994.60		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434416		4,435.28		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434416		8,615.32		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434416		7,301.84		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	95,500.00	75,381.84	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434417	200.00			U

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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				
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434417		5.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434417		5.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434417		10.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434417		8.00		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434417		5.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	200.00	33.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434419	1,450.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434419		54.83		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434419		78.52		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434419		69.02		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434419		103.76		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434419		138.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434419		2,089.25		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434419		-1,857.67		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434419		121.10		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434419		159.75		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434419		388.18		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	434419		140.43		U
ENDING BALANCE:				Electronics Recycling Fees	434419	1,450.00	1,485.64	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438800	780.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	438800		100.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	438800		50.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	438800		80.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	438800		10.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438800		90.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	438800		160.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	438800		50.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	438800		95.60		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	438800		112.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	438800		341.80		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	438800		465.20		U
ENDING BALANCE:				Mulch Sales	438800	780.00	1,554.60	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
				Solid Waste	5700				
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
02/25/2014	BD02	J1402270		BAR 14-099	438801	30,000.00			U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	438801		1,530.40		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	438801		855.60		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	438801		507.90		U
ENDING BALANCE:				Compost Sales	438801	30,000.00	2,893.90	0.00	
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	535.00			U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438905		535.00		U
ENDING BALANCE:				Cell Phone Sales	438905	535.00	535.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	4,800.00			U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	450100		800.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	450100		800.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	450100		800.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	450100		2,400.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	31,900.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	461000		6,986.78		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	461000		2,160.82		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	461000		3,875.79		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	461000		1,922.44		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	461000		1,824.83		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	461000		2,105.59		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	461000		7,161.33		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	461000		2,686.07		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	461000		4,659.22		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	461000		1,879.36		U
05/31/2014	CR05	J1403345		MAY 14 REVENUES	461000		1,853.85		U
ENDING BALANCE:				Investment Interest	461000	31,900.00	37,116.08	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400381		JUL 13 REVENUES	462001		43.05		U

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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				
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-43.05		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	462001		60.41		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-60.41		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	462001		122.29		U
12/31/2013	JE15	J1401778		DEC 13 SALES TAX	462001		-122.29		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	462001		60.69		U
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-60.69		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	462001		772.59		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-772.59		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
11/30/2013	CR05	J1401529		NOV 13 REVENUES	469900		145.00		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	145.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	3,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	490100		615.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	490100		863.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	490100		1,747.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	490100		867.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	490100		4,325.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	490100		11,037.00		U
ENDING BALANCE:		Sale of General Fixed Assets			490100	3,000.00	19,454.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,207,682.00	11,028,413.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	1,500.00			U
07/31/2013	CR05	J1400382		JUL 13 REVENUES	461000		127.60		U
08/31/2013	CR05	J1400632		AUG 13 REVENUES	461000		138.79		U
09/30/2013	CR05	J1400955		SEP 13 REVENUES	461000		117.92		U
10/31/2013	CR05	J1401310		OCT 13 REVENUES	461000		130.70		U
11/30/2013	CR05	J1401530		NOV 13 REVENUES	461000		132.60		U
12/31/2013	CR05	J1401793		DEC 13 REVENUES	461000		143.88		U
01/31/2014	CR05	J1402057		JAN 14 REVENUES	461000		101.34		U
02/28/2014	CR05	J1402333		FEB 14 REVENUES	461000		85.19		U
03/31/2014	CR05	J1402593		MAR 14 REVENUES	461000		92.19		U
04/30/2014	CR05	J1402942		APR 14 REVENUES	461000		88.46		U
05/31/2014	CR05	J1403351		MAY 14 REVENUES	461000		128.21		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	1,286.88	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	805700	-92,638.00			U
07/16/2013	J099	J1400259		TAN 1407-14	805700		-92,638.00		U
04/24/2014	J099	J1402797		TAN 1404-11	805700		-4,529,815.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-92,638.00	-4,622,453.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	1,500.00	1,286.88	0.00	
				OTHER FINANCING USES (SOURCES)	08	-92,638.00	-4,622,453.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	422000	82,200.00			U
08/31/2013	CR05	J1400634		AUG 13 REVENUES	422000		28,048.78		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	422000		24,007.46		U
02/28/2014	CR05	J1402334		FEB 14 REVENUES	422000		25,750.81		U
05/31/2014	CR05	J1403355		MAY 14 REVENUES	422000		18,888.21		U
ENDING BALANCE:				Landfill - Tires	422000	82,200.00	96,695.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	300.00			U
07/31/2013	CR05	J1400383		JUL 13 REVENUES	461000		41.63		U
08/31/2013	CR05	J1400634		AUG 13 REVENUES	461000		41.20		U
09/30/2013	CR05	J1400956		SEP 13 REVENUES	461000		39.38		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	461000		39.97		U
11/30/2013	CR05	J1401531		NOV 13 REVENUES	461000		39.29		U
12/31/2013	CR05	J1401794		DEC 13 REVENUES	461000		40.55		U
01/31/2014	CR05	J1402058		JAN 14 REVENUES	461000		32.98		U
02/28/2014	CR05	J1402334		FEB 14 REVENUES	461000		30.61		U
03/31/2014	CR05	J1402594		MAR 14 REVENUES	461000		34.98		U
04/30/2014	CR05	J1402943		APR 14 REVENUES	461000		34.37		U
05/31/2014	CR05	J1403355		MAY 14 REVENUES	461000		34.55		U
ENDING BALANCE:				Investment Interest	461000	300.00	409.51	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	82,500.00	97,104.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	40,000.00			U
07/01/2013	BD02	J1400584		BAR 14-034	458000	-2,601.00			U
01/31/2014	CR05	J1402059		JAN 14 REVENUES	458000		6,415.67		U
04/30/2014	CR05	J1402944		APR 14 REVENUES	458000		16,965.89		U
ENDING BALANCE:				State Grant Income	458000	37,399.00	23,381.56	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	37,399.00	23,381.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	3,750.00			U
07/01/2013	BD02	J1402531		BAR 14-004 Correction	458000	30,000.00			U
07/31/2013	CR05	J1400384		JUL 13 REVENUES	458000		2,790.00		U
04/30/2014	CR05	J1402945		APR 14 REVENUES	458000		30,000.00		U
ENDING BALANCE:				State Grant Income	458000	33,750.00	32,790.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	33,750.00	32,790.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	16,850.00			U
07/31/2013	CR05	J1400385		JUL 13 REVENUES	458000		2,016.13		U
11/30/2013	CR05	J1401532		NOV 13 REVENUES	458000		1,507.43		U
12/31/2013	CR05	J1401795		DEC 13 REVENUES	458000		3,352.82		U
04/30/2014	CR05	J1402946		APR 14 REVENUES	458000		3,951.66		U
ENDING BALANCE:				State Grant Income	458000	16,850.00	10,828.04	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	16,850.00	10,828.04	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
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	459900	8,000.00			U
01/31/2014	CR05	J1402060		JAN 14 REVENUES	459900		8,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	8,000.00	8,000.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	8,000.00	8,000.00	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
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438430	68,305.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438430		5,638.95		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438430		7,095.17		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438430		9,333.43		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438430		7,241.01		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438430		5,101.23		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438430		5,099.59		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	438430		3,799.36		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	438430		3,364.07		U
03/31/2014	CR05	J1402595		MAR 14 REVENUES	438430		3,904.39		U
04/30/2014	CR05	J1402947		APR 14 REVENUES	438430		5,113.40		U
05/31/2014	CR05	J1403357		MAY 14 REVENUES	438430		7,608.47		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	68,305.00	63,299.07	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438431	-59,040.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438431		-257.70		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	438431		-3,794.17		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438431		-233.27		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	438431		-6,571.10		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438431		-287.93		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	438431		-6,458.20		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438431		-365.88		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	438431		-5,856.42		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438431		-310.50		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	438431		-4,417.39		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438431		-217.87		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	438431		-4,668.56		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	438431		-230.54		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	438431		-2,663.02		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	438431		-182.45		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	438431		-2,680.28		U
03/31/2014	CR05	J1402595		MAR 14 REVENUES	438431		-178.08		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	438431		-3,375.16		U
04/30/2014	CR05	J1402947		APR 14 REVENUES	438431		-182.15		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	438431		-3,789.51		U
05/31/2014	CR05	J1403357		MAY 14 REVENUES	438431		-223.21		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	438431		-6,793.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-59,040.00	-53,736.88	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
05/31/2014	CR05	J1403357		MAY 14 REVENUES	439900		5.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	5.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	26,100.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	450000		2,611.00		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	450000		932.50		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	450000		1,491.50		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	450000		1,678.00		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	450000		2,051.00		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	450000		3,725.50		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	450000		2,238.00		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	450000		1,119.00		U
03/31/2014	CR05	J1402595		MAR 14 REVENUES	450000		2,424.50		U
04/30/2014	CR05	J1402947		APR 14 REVENUES	450000		2,953.50		U
05/31/2014	CR05	J1403357		MAY 14 REVENUES	450000		1,119.00		U
ENDING BALANCE:				Rental Income	450000	26,100.00	22,343.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400386		JUL 13 REVENUES	461000		96.39		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	461000		96.03		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	461000		85.84		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	461000		91.96		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	461000		90.36		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	461000		93.19		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	461000		75.93		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	461000		70.57		U
03/31/2014	CR05	J1402595		MAR 14 REVENUES	461000		80.66		U
04/30/2014	CR05	J1402947		APR 14 REVENUES	461000		79.28		U
05/31/2014	CR05	J1403357		MAY 14 REVENUES	461000		79.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	939.98	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
07/16/2013	J099	J1400257		TAN 1407-12	801000		-50,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	35,365.00	32,850.67	0.00	
				OTHER FINANCING (SOURCES) USES	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
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457001	157,500.00			U
07/01/2013	BD02	J1400563		BAR 14-006	457001	457,751.00			U
07/01/2013	BD02	J1400842		BAR 14-048	457001	150,000.00			U
08/31/2013	CR05	J1400637		AUG 13 REVENUES	457001		64,260.32		U
09/30/2013	CR05	J1400959		SEP 13 REVENUES	457001		49,580.00		U
05/27/2014	BD02	J1403111		BAR 14-126	457001	168,287.00			U
ENDING BALANCE:				FAA Funding (AIP)	457001	933,538.00	113,840.32	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458003	8,750.00			U
07/01/2013	BD02	J1400563		BAR 14-006	458003	21,357.00			U
05/27/2014	BD02	J1403111		BAR 14-126	458003	9,349.00			U
05/31/2014	CR05	J1403359		MAY 14 REVENUES	458003		13,415.07		U
ENDING BALANCE:				State Aeronautics Funds	458003	39,456.00	13,415.07	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	972,994.00	127,255.39	0.00	
				OTHER FINANCING (SOURCES) USES	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438700	186,450.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	438700		15,931.33		U
07/31/2013	FT01	J1402861		JUL 14 MOTOR POOL USAGE	438700		239.00		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	438700		17,095.80		U
08/31/2013	FT01	J1402862		AUG 13 MOTOR POOL USAGE	438700		184.76		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	438700		15,642.63		U
09/30/2013	FT01	J1402863		SEP 13 MOTOR POOL USAGE	438700		361.04		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	438700		15,698.56		U
10/31/2013	FT01	J1402864		OCT 13 MOTOR POOL USAGE	438700		204.53		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	438700		12,550.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	438700		11,796.10		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	438700		12,900.16		U
01/31/2014	FT01	J1402865		JAN 14 MOTOR POOL USAGE	438700		247.52		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	438700		11,697.84		U
02/28/2014	FT01	J1402866		FEB 14 MOTOR POOL USAGE	438700		484.40		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	438700		14,514.64		U
03/31/2014	FT01	J1402867		MAR 14 MOTOR POOL USAGE	438700		110.88		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	438700		18,154.64		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	438700		13,263.04		U
ENDING BALANCE:				Motor Pool Service Charges	438700	186,450.00	161,077.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,000.00			U
07/31/2013	CR05	J1400387		JUL 13 REVENUES	461000		111.40		U
08/31/2013	CR05	J1400638		AUG 13 REVENUES	461000		113.61		U
09/30/2013	CR05	J1400960		SEP 13 REVENUES	461000		98.34		U
10/31/2013	CR05	J1401313		OCT 13 REVENUES	461000		89.70		U
11/30/2013	CR05	J1401534		NOV 13 REVENUES	461000		89.28		U
12/31/2013	CR05	J1401797		DEC 13 REVENUES	461000		94.02		U
01/31/2014	CR05	J1402062		JAN 14 REVENUES	461000		72.28		U
02/28/2014	CR05	J1402336		FEB 14 REVENUES	461000		64.73		U
03/31/2014	CR05	J1402596		MAR 14 REVENUES	461000		73.85		U
04/30/2014	CR05	J1402948		APR 14 REVENUES	461000		71.99		U
05/31/2014	CR05	J1403373		MAY 14 REVENUES	461000		81.22		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	960.42	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	10,000.00			U

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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				
02/28/2014	CR05	J1402336		FEB 14 REVENUES	490100		14,575.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	10,000.00	14,575.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	198,450.00	176,613.24	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,702,597.00			U
07/31/2013	CR05	J1400388		JUL 13 REVENUES	439601		80,774.39		U
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439601		253,691.71		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	439601		174,661.58		U
10/31/2013	CR05	J1401314		OCT 13 REVENUES	439601		87,984.37		U
11/30/2013	CR05	J1401535		NOV 13 REVENUES	439601		259,966.55		U
12/31/2013	CR05	J1401798		DEC 13 REVENUES	439601		169,943.13		U
01/31/2014	CR05	J1402063		JAN 14 REVENUES	439601		169,688.42		U
03/31/2014	CR05	J1402597		MAR 14 REVENUES	439601		260,930.00		U
04/30/2014	CR05	J1402949		APR 14 REVENUES	439601		343,439.92		U
05/31/2014	CR05	J1403376		MAY 14 REVENUES	439601		170,202.60		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,702,597.00	1,971,282.67	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439630		1,269.09		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	439630		2,993.59		U
01/31/2014	CR05	J1402063		JAN 14 REVENUES	439630		4,761.70		U
04/30/2014	CR05	J1402949		APR 14 REVENUES	439630		13,879.81		U
05/31/2014	CR05	J1403376		MAY 14 REVENUES	439630		831.84		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	23,736.03	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	18,039.00			U
07/31/2013	CR05	J1400388		JUL 13 REVENUES	461000		1,539.15		U
08/31/2013	CR05	J1400639		AUG 13 REVENUES	461000		671.62		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	461000		2,648.37		U
10/31/2013	CR05	J1401314		OCT 13 REVENUES	461000		692.61		U
11/30/2013	CR05	J1401535		NOV 13 REVENUES	461000		702.35		U
12/31/2013	CR05	J1401798		DEC 13 REVENUES	461000		728.28		U
01/31/2014	CR05	J1402063		JAN 14 REVENUES	461000		1,443.24		U
02/28/2014	CR05	J1402337		FEB 14 REVENUES	461000		524.65		U
03/31/2014	CR05	J1402597		MAR 14 REVENUES	461000		2,589.07		U
04/30/2014	CR05	J1402949		APR 14 REVENUES	461000		578.05		U
05/31/2014	CR05	J1403376		MAY 14 REVENUES	461000		674.61		U
ENDING BALANCE:				Investment Interest	461000	18,039.00	12,792.00	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
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,720,636.00	2,007,810.70	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	8,250,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		701,500.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		704,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		703,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		702,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		702,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		702,500.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439601		703,000.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439601		703,500.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439601		703,000.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439601		708,000.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	439601		704,000.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	8,250,000.00	7,737,500.00	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439602	3,715,428.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439602		306,415.83		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439602		305,815.00		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439602		308,452.00		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439602		308,198.00		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439602		308,088.49		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439602		305,558.50		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439602		303,179.67		U
02/20/2014	JE15	J1402193		SHORT PAY COL0NIAL ERROR -	439602		371.81		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439602		240,656.60		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439602		275,800.61		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439602		275,168.90		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439602		275,678.33		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,715,428.00	3,213,383.74	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439604	407,151.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439604		38,680.29		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439604		34,582.43		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439604		35,240.93		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439604		34,798.43		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439604		44,160.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439604		24,570.14		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439604		30,728.05		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439604		29,158.27		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439604		28,150.23		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439604		29,372.15		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439604		29,384.15		U
ENDING BALANCE:		Post-Employment Ins Premiums			439604	407,151.00	358,825.69	0.00	
BEGINNING BALANCE:		Cobra Payments			439606	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439606	24,347.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439606		8,167.58		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439606		7,007.56		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439606		5,259.55		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439606		4,679.54		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439606		3,519.52		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439606		3,519.52		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439606		4,687.52		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439606		4,732.36		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439606		4,158.27		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439606		2,966.79		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439606		2,966.79		U
ENDING BALANCE:		Cobra Payments			439606	24,347.00	51,665.00	0.00	
BEGINNING BALANCE:		Employer Subsidy-Post Employee Ins			439607	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439607	253,086.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439607		17,737.64		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439607		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439607		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439607		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439607		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439607		16,846.31		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439607		17,299.05		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439607		17,299.05		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439607		16,764.55		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439607		16,764.55		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	439607		16,063.37		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	253,086.00	187,217.36	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439608	118,564.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439608		10,549.14		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439608		10,546.39		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439608		10,631.39		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439608		10,707.89		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439608		10,689.89		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439608		10,636.39		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439608		11,110.51		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439608		11,117.76		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439608		11,103.51		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439608		11,004.76		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439608		11,093.01		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	118,564.00	119,190.64	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439609		64,308.00		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439609		32,460.50		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439609		32,442.66		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439609		32,372.83		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	161,583.99	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439630	97,663.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439630		483.86		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439630		797.66		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439630		5,433.41		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439630		8,449.24		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439630		836.00		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439630		760.88		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439630		3,883.63		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439630		5,689.17		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439630		850.41		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	439630		3,601.14		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	97,663.00	30,785.40	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439632	667,128.00			U

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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				
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439632		430,251.94		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439632		63,874.94		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439632		102,352.42		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439632		150,430.44		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439632		107,128.55		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439632		60,185.59		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439632		140,313.46		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439632		22,673.37		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439632		8,221.88		U
ENDING BALANCE:		Stop-Loss Insurance			439632	667,128.00	1,085,432.59	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	35,905.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	461000		2,166.29		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	461000		2,195.50		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	461000		3,067.40		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	461000		2,090.57		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	461000		1,935.21		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	461000		2,086.98		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	461000		1,664.44		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	461000		1,590.03		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	461000		2,938.50		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	461000		1,723.26		U
05/31/2014	CR05	J1403380		MAY 14 REVENUES	461000		1,738.83		U
ENDING BALANCE:		Investment Interest			461000	35,905.00	23,197.01	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403053		APR 14 EXPENDITURES	539500		1,069,941.80		U
04/30/2014	EX01	J1403063		APR 14 EXPENDITURES	539500		-1,069,941.80		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	13,569,272.00	12,968,781.42	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
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,475,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		210,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		211,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		210,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		210,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		210,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		210,750.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439601		210,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439601		211,050.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439601		210,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439601		212,400.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	439601		211,200.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,475,000.00	2,321,250.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	20,461.00			U
07/31/2013	CR05	J1400391		JUL 13 REVENUES	461000		3,777.95		U
08/31/2013	CR05	J1400642		AUG 13 REVENUES	461000		2,577.22		U
09/30/2013	CR05	J1400969		SEP 13 REVENUES	461000		3,128.65		U
10/31/2013	CR05	J1401317		OCT 13 REVENUES	461000		2,708.02		U
11/30/2013	CR05	J1401541		NOV 13 REVENUES	461000		2,605.40		U
12/31/2013	CR05	J1401837		DEC 13 REVENUES	461000		5,809.93		U
01/31/2014	CR05	J1402066		JAN 14 REVENUES	461000		2,393.19		U
02/28/2014	CR05	J1402340		FEB 14 REVENUES	461000		2,281.97		U
03/31/2014	CR05	J1402600		MAR 14 REVENUES	461000		3,797.14		U
04/30/2014	CR05	J1402951		APR 14 REVENUES	461000		2,570.90		U
05/31/2014	CR05	J1403391		MAY 14 REVENUES	461000		2,716.04		U
ENDING BALANCE:				Investment Interest	461000	20,461.00	34,366.41	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	2,495,461.00	2,355,616.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	175.00			U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	438905		175.00		U
ENDING BALANCE:				Cell Phone Sales	438905	175.00	175.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400392		JUL 13 REVENUES	461000		46.40		U
08/31/2013	CR05	J1400644		AUG 13 REVENUES	461000		43.86		U
09/30/2013	CR05	J1400972		SEP 13 REVENUES	461000		39.61		U
10/31/2013	CR05	J1401318		OCT 13 REVENUES	461000		40.00		U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	461000		35.11		U
12/31/2013	CR05	J1401838		DEC 13 REVENUES	461000		32.71		U
01/31/2014	CR05	J1402068		JAN 14 REVENUES	461000		24.97		U
02/28/2014	CR05	J1402341		FEB 14 REVENUES	461000		20.66		U
03/31/2014	CR05	J1402602		MAR 14 REVENUES	461000		20.50		U
04/30/2014	CR05	J1402952		APR 14 REVENUES	461000		18.09		U
05/31/2014	CR05	J1403395		MAY 14 REVENUES	461000		16.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	338.05	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	806710	-172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	806710		-172,093.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-172,093.00	-172,093.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	175.00	513.05	0.00	
				OTHER FINANCING (SOURCES) USES	08	-172,093.00	-172,093.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400000		4,492,937.54		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400000		4,810,905.83		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400000		4,238,829.43		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400000		12,410,754.30		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400000		16,098,810.99		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400000		93,459,216.13		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400000		117,836,585.65		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400000		8,014,103.17		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400000		9,984,597.56		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400000		5,110,996.25		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400000		4,779,058.30		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	281,236,795.15	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400001		1,475,879.61		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400001		971,211.30		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400001		652,683.96		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400001		956,767.72		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400001		1,334,712.71		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400001		2,511,692.49		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400001		252,150.57		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400001		23,958.64		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400001		484,244.14		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400001		1,732,906.65		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400001		1,895,361.43		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	12,291,569.22	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400002		486,924.69		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400002		486,924.69		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400002		486,924.69		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
04/30/2014	CR05	J1402953		APR 14 REVENUES	400003		6,566,333.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	6,566,333.92	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400005		1,251.05		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400005		-1,251.05		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400005		141.70		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400005		3,066.26		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400005		-1,708.76		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400005		1,094,188.67		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400005		-1,083,242.31		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400005		-9,209.42		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400005		3,302.65		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400005		-6,173.67		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400005		-79.07		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	286.05	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400006		309,700.75		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400006		284,370.00		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400006		269,972.50		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400006		287,319.25		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400006		206,422.50		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400006		271,200.00		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400006		268,370.75		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400006		304,146.50		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400006		444,414.75		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400006		312,960.50		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400006		289,793.50		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	3,248,671.00	0.00	
BEGINNING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
04/30/2014	CR05	J1402953		APR 14 REVENUES	400008		2,298,474.18		U
ENDING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	2,298,474.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400009		124,421.38		U

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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				
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400009		261,154.29		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400009		34,417.51		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400009		27,550.02		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400009		13,205.37		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400009		16,556.76		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400009		85,682.22		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400009		74,716.94		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400009		5,522.56		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400009		5,553.48		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400009		6,866.61		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	655,647.14	0.00	
BEGINNING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400010		570.92		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400010		-570.92		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400010		8,377.68		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400010		-7,860.95		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400010		169.66		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400010		-686.39		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400010		571.00		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400010		-523.65		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400010		751.42		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	798.77	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400016		19,244.00		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400016		-1,941.00		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400016		83.00		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400016		-18.00		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400016		-5,518.00		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400016		3,973.00		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400016		-88.00		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400016		858.00		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400016		3,877.00		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400016		-2,044.00		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	400016		-1,416.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	17,010.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	405400		518,706.26		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	405400		453,054.04		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	405400		406,281.93		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	405400		2,042,900.10		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	405400		2,491,909.60		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405400		18,378,434.55		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	405400		10,583,306.12		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	405400		779,686.49		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	405400		871,324.63		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	405400		614,623.95		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	405400		532,513.54		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	37,672,741.21	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	405401		12,815.95		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	405401		6,137.37		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405401		8,024.52		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	405401		115,995.68		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	405401		1,463.28		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	405401		4,266.91		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	405401		2,279.34		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	150,983.05	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	410540		264.23		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	410540		54.96		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	410540		-173.59		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	410540		65.01		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	410540		-38.33		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	410540		115.10		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	410540		-75.47		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	410540		-41.51		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	410540		-102.72		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	410540		105.36		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	173.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
01/31/2014	CR05	J1402069		JAN 14 REVENUES	411000		1.79		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	411000		3.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5.55	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	417100		89,785.35		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	417100		46,983.97		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417100		-531.22		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	417100		1,284,426.43		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	417100		17,091,007.40		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	417100		-9,459.48		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	417100		-107,862.09		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	417100		153,790.37		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	417100		-403,016.90		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	18,145,123.83	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	417101		1,036.37		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417101		531.22		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	417101		55.88		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	417101		9,459.48		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	417101		116,643.43		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	417101		8,132.65		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	417101		52,071.50		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	187,930.53	0.00	
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	417102		21,804.21		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	417102		-21,804.21		U
ENDING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
BEGINNING BALANCE:				Newberry County FILOT	417104	0.00	0.00	0.00	
03/31/2014	CR05	J1402603		MAR 14 REVENUES	417104		2,532.13		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	417104		2.64		U
ENDING BALANCE:				Newberry County FILOT	417104	0.00	2,534.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	435050		12,496.46		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	435050		727.74		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	435050		895.51		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	435050		3,467.38		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	435050		-2.22		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	435050		14,375.04		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	435050		17,730.81		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	435050		-16,817.65		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	435050		-721.63		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	435050		-10,233.28		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	435050		-5,422.71		U
ENDING BALANCE:				Internet Payment Surcharge	435050	0.00	16,495.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	461000		1,111.39		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	461000		-55.43		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	461000		-396.76		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	461000		-342.44		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	461000		477.87		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	461000		3,522.57		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	461000		11,403.16		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	461000		-6,036.72		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	461000		-6,393.79		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	461000		-1,088.40		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	461000		221.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,423.33	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	467000		14.81		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	467000		38.14		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	467000		146.04		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	467000		7.17		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	467000		19.20		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	467000		-91.22		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	467000		68.24		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	467000		-20.74		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	467000		49.00		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
				Tax Fund (Clearing)	7600				
04/30/2014	CR05	J1402953		APR 14 REVENUES	467000		-63.06		U
05/31/2014	CR05	J1403399		MAY 14 REVENUES	467000		179.71		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	347.29	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539500		10,611,505.67		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	10,611,505.67	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2013	EX01	J1400394		JUL 13 EXPENDITURES	539515		231,864.61		U
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539515		445,309.24		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539515		211,979.83		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539515		250,107.76		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539515		135,913.09		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539515		322,833.61		U
01/31/2014	EX01	J1402071		JAN 14 EXPENDITURES	539515		646,754.85		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539515		804,996.07		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539515		734,469.73		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539515		271,078.77		U
05/31/2014	EX01	J1403404		MAY 14 REVENUES	539515		618,578.70		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	4,673,886.26	0.00	
BEGINNING BALANCE:		DMV Fees Disbursements			539520	0.00	0.00	0.00	
07/31/2013	EX01	J1400394		JUL 13 EXPENDITURES	539520		338,171.00		U
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539520		238,306.75		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539520		275,593.00		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539520		323,323.25		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539520		222,292.00		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539520		274,268.50		U
01/31/2014	EX01	J1402071		JAN 14 EXPENDITURES	539520		245,292.75		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539520		251,464.00		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539520		397,427.00		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539520		421,157.75		U
05/31/2014	EX01	J1403404		MAY 14 REVENUES	539520		262,974.50		U
ENDING BALANCE:		DMV Fees Disbursements			539520	0.00	3,250,270.50	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
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539550		6,380,344.41		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539550		6,537,309.71		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539550		5,120,077.23		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539550		15,674,836.26		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539550		19,802,676.11		U
01/31/2014	EX01	J1402071		JAN 14 EXPENDITURES	539550		114,043,170.31		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539550		128,110,880.19		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539550		8,573,952.35		U
05/31/2014	EX01	J1403404		MAY 14 REVENUES	539550		16,050,338.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	320,293,584.83	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539551		1,036.37		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539551		531.22		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539551		55.88		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539551		9,459.48		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539551		116,643.43		U
05/31/2014	EX01	J1403404		MAY 14 REVENUES	539551		8,132.65		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	135,859.03	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539552		102,601.30		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539552		52,590.12		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539552		5,532.33		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539552		998,374.30		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539552		11,798,380.21		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	12,957,478.26	0.00	
BEGINNING BALANCE:				Newberry County Multi Park Fee	539554	0.00	0.00	0.00	
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539554		2,532.13		U
05/31/2014	EX01	J1403404		MAY 14 REVENUES	539554		2.64		U
ENDING BALANCE:				Newberry County Multi Park Fee	539554	0.00	2,534.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	364,442,042.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	351,925,119.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	0.00	0.00	0.00	
07/31/2013	CR05	J1400395		JUL 13 REVENUES	461004		39.26		U
08/31/2013	CR05	J1400652		AUG 13 REVENUES	461004		71.80		U
09/30/2013	CR05	J1400978		SEP 13 REVENUES	461004		80.39		U
10/31/2013	CR05	J1401328		OCT 13 REVENUES	461004		76.51		U
11/30/2013	CR05	J1401545		NOV 13 REVENUES	461004		69.13		U
ENDING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	0.00	337.09	0.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	0.00	0.00	0.00	
07/31/2013	EX01	J1400396		JUL 13 EXPENDITURES	599940		39.26		U
08/31/2013	EX01	J1400653		AUG 13 EXPENDITURES	599940		71.80		U
09/30/2013	EX01	J1400979		SEP 13 EXPENDITURES	599940		80.39		U
10/31/2013	EX01	J1401329		OCT 13 EXPENDITURES	599940		76.51		U
11/30/2013	EX01	J1401546		NOV 13 EXPENDITURES	599940		69.13		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	0.00	337.09	0.00	
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	0.00	337.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	337.09	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
				Court Assessments - Sheriff	7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2013	CR05	J1400397		JUL 13 REVENUES	441001		-1,400.00		U
08/31/2013	CR05	J1400655		AUG 13 REVENUES	441001		450.00		U
09/30/2013	CR05	J1400980		SEP 13 REVENUES	441001		650.00		U
10/31/2013	CR05	J1401330		OCT 13 REVENUES	441001		-700.00		U
11/30/2013	CR05	J1401547		NOV 13 REVENUES	441001		250.00		U
12/31/2013	CR05	J1401841		DEC 13 REVENUES	441001		750.00		U
01/31/2014	CR05	J1402072		JAN 14 REVENUES	441001		-1,350.00		U
02/28/2014	CR05	J1402344		FEB 14 REVENUES	441001		550.00		U
03/31/2014	CR05	J1402610		MAR 14 REVENUES	441001		900.00		U
04/30/2014	CR05	J1402955		APR 14 REVENUES	441001		1,650.00		U
04/30/2014	CR05	J1403062		APR 14 REVENUES	441001		-1,650.00		U
04/30/2014	CR05	J1403062		APR 14 REVENUES	441001		-1,650.00		U
05/31/2014	CR05	J1403406		MAY 14 REVENUES	441001		800.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-750.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	443506		127.16		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	443506		381.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	443506		381.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	443506		381.48		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	443506		381.48		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	443506		127.16		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	443506		127.16		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	443506		635.80		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	443506		254.32		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	443506		381.48		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	3,179.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444010		53,913.32		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444010		55,944.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444010		55,961.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444010		52,654.02		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444010		54,250.41		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444010		44,493.21		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444010		42,908.18		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444010		64,164.20		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444010		66,616.15		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444010		69,538.83		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444010		67,081.79		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	627,525.80	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444013		126.89		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444013		136.87		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444013		175.72		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444013		164.94		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444013		131.87		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444013		78.67		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444013		135.83		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444013		194.87		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444013		146.56		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444013		176.89		U

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				Court Assessments - Magistr	7605				
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444013		126.11		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	1,595.22	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444014		1,057.29		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444014		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444014		1,464.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444014		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444014		1,098.93		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444014		645.77		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444014		1,132.16		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444014		1,616.15		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444014		1,221.49		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444014		1,384.16		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444014		1,050.50		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	13,185.87	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444015		1,677.79		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444015		1,554.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444015		683.31		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444015		951.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444015		1,464.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444015		1,148.44		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444015		346.92		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444015		1,416.83		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444015		1,305.33		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444015		1,520.26		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444015		882.93		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	12,952.20	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444016		29,135.59		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444016		27,635.04		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444016		29,599.53		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444016		27,795.85		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444016		30,777.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444016		25,889.78		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444016		21,747.46		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444016		36,934.33		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444016		34,455.80		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444016		34,239.22		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444016		37,302.33		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	335,512.59	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444018		1,057.29		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444018		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444018		1,364.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444018		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444018		1,098.93		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444018		655.52		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444018		1,132.16		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444018		1,624.27		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444018		1,218.37		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444018		1,365.87		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444018		1,027.11		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	13,058.94	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444019		1,283.96		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444019		1,978.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444019		1,350.01		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444019		1,516.23		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444019		1,074.79		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444019		710.82		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444019		1,275.18		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444019		974.30		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444019		1,605.41		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444019		1,840.31		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444019		991.07		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	14,600.23	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444022		5,833.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444022		5,522.31		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444022		5,903.37		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444022		5,579.83		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444022		6,155.30		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444022		5,189.33		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444022		4,381.20		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444022		7,407.47		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444022		6,834.56		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444022		6,833.94		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444022		7,473.41		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	67,114.60	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444023		197.84		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444023		219.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444023		269.60		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444023		266.33		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444023		171.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444023		124.27		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444023		211.19		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444023		285.66		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444023		218.90		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444023		222.60		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444023		222.91		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	2,410.50	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444050		867.43		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444050		1,292.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444050		1,098.89		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444050		1,312.89		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444050		1,196.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444050		723.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444050		709.12		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444050		722.29		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444050		1,076.03		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444050		746.89		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444050		941.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	10,687.71	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444110		3,051.61		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444110		3,682.70		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444110		5,329.25		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444110		4,381.69		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444110		4,609.05		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444110		2,445.40		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444110		2,627.02		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444110		2,936.07		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444110		2,189.10		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444110		2,303.24		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444110		3,008.42		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	36,563.55	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444115		263.72		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444115		99.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444115		278.22		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444115		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444115		348.39		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444115		96.78		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444115		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444115		125.80		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444115		29.03		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444115		150.00		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	1,841.13	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444116		965.26		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444116		1,110.83		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444116		1,229.82		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444116		697.39		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444116		1,067.55		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444116		523.79		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444116		683.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444116		516.46		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444116		804.31		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444116		651.53		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444116		796.45		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	9,047.12	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444119		31.01		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444119		111.07		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444119		20.98		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444119		265.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444119		96.98		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444119		135.19		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444119		207.84		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444119		153.58		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444119		215.68		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444119		40.83		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,278.29	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444120		600.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444120		800.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444120		500.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444120		500.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444120		950.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444120		700.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444120		825.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444120		675.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444120		575.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444120		850.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444120		775.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	7,750.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444121		1,530.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444121		1,150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444121		1,260.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444121		1,210.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444121		1,110.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444121		1,030.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444121		1,110.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444121		997.50		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444121		860.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444121		1,020.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444121		970.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	12,247.50	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444122		193.05		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444122		222.17		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444122		245.96		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444122		139.47		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444122		213.50		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444122		99.76		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444122		136.74		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444122		103.31		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444122		160.85		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444122		130.30		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444122		159.28		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	1,804.39	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444210		1,998.57		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444210		3,853.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444210		6,118.77		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444210		3,034.25		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444210		3,562.73		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444210		4,531.51		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444210		4,963.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444210		3,991.95		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444210		5,453.33		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444210		7,676.05		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444210		3,991.96		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	49,176.30	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444213		0.96		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444213		0.53		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444213		12.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444213		12.00		U
ENDING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	0.00	25.49	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444214		7.99		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444214		4.44		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444214		100.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444214		100.00		U
ENDING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	212.43	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444215		515.78		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444215		103.06		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444215		265.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444215		258.62		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444215		297.61		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444215		173.47		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444215		582.22		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444215		416.41		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444215		620.92		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444215		444.85		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444215		625.13		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	4,303.45	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444216		480.48		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444216		965.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444216		1,659.47		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444216		922.82		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444216		1,038.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444216		1,280.75		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444216		1,227.89		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444216		1,449.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444216		1,136.10		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444216		1,683.52		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444216		1,055.04		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	12,899.50	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444218		7.99		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444218		4.44		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444218		100.00		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	112.43	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444219		51.35		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444219		34.65		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444219		242.57		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444219		246.90		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444219		112.17		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444219		269.66		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444219		294.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444219		61.38		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444219		430.52		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444219		328.60		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444219		170.64		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	2,243.14	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444220		500.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444220		550.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444220		400.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444220		525.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444220		900.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444220		550.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444220		550.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444220		525.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444220		925.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444220		375.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444220		950.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	6,750.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444221		1,700.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444221		2,080.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444221		1,970.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444221		2,060.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444221		1,910.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444221		1,720.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444221		2,010.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444221		1,870.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444221		1,510.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444221		1,230.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444221		1,320.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	19,380.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444222		86.10		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444222		193.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444222		331.91		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444222		184.56		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444222		207.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444222		256.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444222		245.58		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444222		289.94		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444222		222.13		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444222		321.73		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444222		210.98		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	2,549.80	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444223		2.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444223		1.11		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444223		25.00		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	0.00	28.11	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444310		3,127.14		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444310		1,422.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444310		2,677.40		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444310		3,025.12		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444310		2,652.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444310		916.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444310		661.34		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444310		1,610.06		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444310		1,735.50		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444310		1,449.50		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444310		1,213.95		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	20,491.73	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	0.00	0.00	0.00	
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444313		7.44		U
ENDING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	0.00	7.44	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444315		196.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444315		143.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444315		46.94		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444315		67.86		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444315		86.44		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	541.33	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444316		726.76		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444316		720.50		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444316		1,111.99		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444316		1,048.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444316		951.87		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444316		304.20		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444316		227.79		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444316		872.80		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444316		419.19		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444316		239.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444316		336.60		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	6,959.68	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444319		107.43		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444319		7.43		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444319		44.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444319		7.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444319		107.43		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444319		7.44		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444319		7.43		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444319		7.43		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444319		4.86		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	301.48	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444320		375.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444320		300.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444320		575.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444320		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444320		325.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444320		225.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444320		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444320		300.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444320		225.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444320		400.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444320		700.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	3,875.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444321		430.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444321		480.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444321		430.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444321		600.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444321		550.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444321		370.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444321		360.00		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				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444321		530.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444321		580.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444321		520.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444321		600.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	5,450.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444322		145.34		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444322		144.10		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444322		222.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444322		209.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444322		190.38		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444322		60.83		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444322		45.57		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444322		174.55		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444322		83.86		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444322		47.84		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444322		67.35		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	1,391.96	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444410		5,070.03		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444410		5,890.45		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444410		3,613.96		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444410		5,179.98		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444410		6,299.74		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444410		5,156.96		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444410		5,814.71		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444410		5,588.78		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444410		5,247.92		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444410		2,796.50		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444410		4,880.19		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	55,539.22	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	0.00	0.00	
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444413		12.00		U
ENDING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	0.00	12.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	0.00	0.00	
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444414		100.00		U
ENDING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444415		194.79		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444415		159.68		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444415		150.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444415		300.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444415		150.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444415		36.29		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444415		208.07		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,198.83	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444416		1,333.09		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444416		1,191.13		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444416		994.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444416		1,327.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444416		1,432.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444416		847.29		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444416		1,440.04		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444416		1,210.93		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444416		1,192.17		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444416		601.68		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444416		1,114.89		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	12,685.47	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	0.00	0.00	0.00	
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444418		100.00		U
ENDING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444419		333.34		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444419		330.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444419		49.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444419		269.63		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444419		192.33		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444419		161.20		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444419		312.97		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444419		300.09		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444419		107.28		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444419		356.49		U
ENDING BALANCE:		Mag Dist 4 - DUS $100 Pull-out			444419	0.00	2,412.79	0.00	
BEGINNING BALANCE:		Mag Dist 4 - $25 Civil Filing Asses			444420	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444420		360.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444420		650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444420		450.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444420		450.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444420		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444420		475.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444420		750.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444420		1,075.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444420		400.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444420		875.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444420		1,000.00		U
ENDING BALANCE:		Mag Dist 4 - $25 Civil Filing Asses			444420	0.00	7,285.00	0.00	
BEGINNING BALANCE:		Mag Dist 4 - $10 Civil Filing Asses			444421	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444421		1,450.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444421		1,650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444421		1,660.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444421		1,620.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444421		1,355.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444421		1,090.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444421		1,370.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444421		1,560.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444421		1,480.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444421		1,240.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444421		1,390.00		U
ENDING BALANCE:		Mag Dist 4 - $10 Civil Filing Asses			444421	0.00	15,865.00	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444422		271.62		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444422		238.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444422		198.93		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444422		255.50		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444422		286.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444422		164.46		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444422		288.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444422		242.21		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444422		233.44		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444422		120.35		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444422		219.44		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	2,518.60	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444510		2,804.36		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444510		608.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444510		1,798.81		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444510		1,991.66		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444510		2,478.83		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444510		2,069.41		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444510		1,065.32		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444510		1,762.34		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444510		1,387.95		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444510		1,679.33		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444510		2,139.64		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	19,786.49	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444515		213.69		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444515		73.18		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444515		132.10		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444515		150.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444515		150.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444515		24.19		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444515		95.84		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444515		256.85		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	1,095.85	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
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444516		907.37		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444516		142.40		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444516		480.75		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444516		338.81		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444516		677.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444516		436.70		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444516		215.44		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444516		532.28		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444516		342.28		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444516		522.07		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444516		557.45		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	5,153.35	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444519		100.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444519		14.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444519		14.28		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444519		214.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444519		131.82		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444519		43.58		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444519		34.49		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444519		36.49		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444519		28.05		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444519		54.03		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	671.32	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444520		425.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444520		400.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444520		550.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444520		425.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444520		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444520		625.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444520		425.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444520		550.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444520		425.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444520		675.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444520		575.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	5,875.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444521		1,080.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444521		1,150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444521		1,320.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444521		1,110.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444521		1,170.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444521		910.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444521		1,040.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444521		1,270.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444521		970.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444521		850.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444521		980.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	11,850.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444522		176.47		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444522		28.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444522		91.13		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444522		67.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444522		135.58		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444522		82.36		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444522		43.12		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444522		101.47		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444522		68.46		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444522		104.42		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444522		111.50		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	1,010.75	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444610		454.50		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444610		1,183.97		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444610		435.83		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444610		665.73		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444610		466.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444610		151.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444610		315.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444610		1,032.84		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444610		814.55		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444610		2,116.77		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444610		766.99		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	8,405.16	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444615		150.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444615		150.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444615		150.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444615		150.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444615		450.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	1,050.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444616		200.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444616		275.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444616		275.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444616		225.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444616		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444616		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444616		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444616		225.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444616		450.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444616		375.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444616		175.00		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	2,675.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444619		200.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444619		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444619		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444619		100.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444619		100.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444619		100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	625.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444620		525.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444620		500.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444620		600.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444620		625.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444620		775.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444620		425.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444620		325.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444620		825.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444620		475.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444620		500.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444620		600.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	6,175.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444621		1,990.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444621		1,840.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444621		2,060.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444621		1,850.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444621		2,390.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444621		1,560.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444621		1,880.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444621		1,560.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444621		1,530.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444621		1,150.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444621		1,450.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	19,260.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444622		40.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444622		55.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444622		55.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444622		45.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444622		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444622		20.00		U

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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				
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444622		35.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444622		45.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444622		90.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444622		75.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444622		35.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	540.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444710		703.19		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444710		265.53		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444710		335.02		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444710		574.32		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444710		408.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444710		95.72		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444710		47.86		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444710		47.86		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444710		571.56		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444710		857.81		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444710		105.29		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	4,012.82	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444716		325.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444716		150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444716		175.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444716		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444716		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444716		50.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444716		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444716		25.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444716		300.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444716		400.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444716		55.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	2,030.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444722		65.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444722		30.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444722		35.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444722		60.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444722		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444722		10.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444722		5.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444722		5.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444722		60.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444722		80.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444722		11.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	406.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444910		8,702.17		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444910		9,252.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444910		11,009.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444910		8,780.78		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444910		9,695.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444910		10,014.11		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444910		6,168.09		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444910		8,063.70		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444910		5,066.37		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444910		8,727.80		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444910		9,181.15		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	94,662.01	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444913		150.14		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444913		147.01		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444913		217.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444913		157.26		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444913		183.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444913		225.34		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444913		97.17		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444913		157.84		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444913		77.30		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444913		1,144.76		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444913		179.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	2,737.19	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444914		1,043.95		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444914		815.52		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444914		1,637.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444914		819.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444914		1,235.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444914		1,583.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444914		695.10		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444914		1,290.91		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444914		606.81		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444914		1,119.89		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444914		1,378.71		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	12,226.31	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444915		103.06		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444915		60.42		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444915		323.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444915		164.08		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444915		300.00		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444915		202.26		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	1,153.06	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444916		973.23		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444916		976.30		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444916		1,236.23		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444916		852.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444916		1,053.02		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444916		1,017.88		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444916		689.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444916		761.07		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444916		568.53		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444916		900.64		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444916		892.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	9,921.42	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444918		1,242.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444918		1,225.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444918		1,805.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444918		1,310.51		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444918		1,317.40		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444918		1,877.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444918		809.83		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444918		1,115.32		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444918		619.94		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444918		1,317.01		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	12,641.22	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444919		122.30		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444919		37.17		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444919		122.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444919		22.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444919		181.06		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444919		122.30		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444919		22.30		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444919		7.43		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444919		149.37		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444919		7.43		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	793.95	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444922		194.67		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444922		195.22		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444922		247.26		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444922		170.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444922		210.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444922		203.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444922		137.81		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444922		152.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444922		113.70		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444922		180.14		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444922		178.59		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	1,984.33	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444923		191.22		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444923		196.33		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444923		286.65		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444923		206.84		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444923		241.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444923		403.80		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444923		138.38		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444923		219.70		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444923		83.10		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444923		178.61		U
05/31/2014	CR05	J1403420		MAY 14 REVENUES	444923		220.25		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	2,365.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400399		JUL 13 EXPENDITURES	539550		144,219.11		U
08/31/2013	EX01	J1400662		AUG 13 EXPENDITURES	539550		144,932.78		U
09/30/2013	EX01	J1400996		SEP 13 EXPENDITURES	539550		155,292.44		U
10/31/2013	EX01	J1401332		OCT 13 REVENUES	539550		143,486.13		U
11/30/2013	EX01	J1401549		NOV 13 EXPENDITURES	539550		154,550.43		U
12/31/2013	EX01	J1401851		DEC 13 EXPENDITURES	539550		126,513.81		U
01/31/2014	EX01	J1402075		JAN 14 EXPENDITURES	539550		115,349.22		U
02/28/2014	EX01	J1402356		FEB 14 EXPENDITURES	539550		163,195.36		U
03/31/2014	EX01	J1402616		MAR 14 EXPENDITURES	539550		156,590.62		U
04/30/2014	EX01	J1403055		APR 14 EXPENDITURES	539550		167,266.42		U
05/31/2014	EX01	J1403425		MAY 14 EXPENDITURES	539550		165,357.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,636,754.17	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,635,878.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,636,754.17	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431100		23,475.60		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431100		29,384.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431100		32,060.34		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431100		23,565.20		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431100		28,139.60		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431100		25,992.21		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431100		23,922.07		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431100		29,601.60		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431100		25,970.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431100		32,893.02		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431100		26,634.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	301,637.64	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431101		7,168.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431101		8,568.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431101		8,120.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431101		8,232.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431101		7,280.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431101		6,048.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431101		6,216.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431101		7,896.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431101		9,408.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431101		8,568.00		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431101		6,832.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	84,336.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431104		1,890.70		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431104		1,585.69		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431104		1,873.06		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431104		1,819.71		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431104		2,232.92		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431104		1,368.17		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431104		1,171.13		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431104		1,327.87		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431104		2,091.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
04/30/2014	CR05	J1402957		APR 14 REVENUES	431104		1,729.82		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431104		1,877.32		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	18,967.71	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431105		2,256.34		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431105		2,420.72		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431105		2,247.94		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431105		2,711.96		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431105		2,677.83		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431105		2,474.50		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431105		1,059.19		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431105		2,204.20		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431105		2,633.29		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431105		2,362.38		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431105		3,266.28		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	26,314.63	0.00	
BEGINNING BALANCE:				BUI (Boating) Fee	431106	0.00	0.00	0.00	
ENDING BALANCE:				BUI (Boating) Fee	431106	0.00	0.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431108		6,400.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431108		7,650.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431108		7,250.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431108		7,350.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431108		6,500.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431108		5,400.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431108		5,550.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431108		7,050.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431108		8,400.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431108		7,650.00		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431108		6,100.00		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	75,300.00	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431200		23,946.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431200		27,676.50		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431200		27,674.14		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431200		26,876.48		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431200		27,125.95		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431200		25,501.40		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431200		30,289.69		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431200		27,403.77		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431200		26,750.50		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431200		30,443.43		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	431200		29,397.03		U
ENDING BALANCE:		Family Court Fees			431200	0.00	303,085.81	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	442000		462.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	442000		1,899.92		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	442000		616.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	442000		631.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	442000		686.40		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	442000		521.40		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	442000		875.60		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	442000		1,034.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	442000		840.40		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	442000		682.00		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	442000		572.00		U
ENDING BALANCE:		Family Court Fines			442000	0.00	8,821.12	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443000		4,807.83		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443000		3,895.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443000		5,245.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443000		4,743.09		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443000		6,487.05		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443000		4,276.28		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443000		4,113.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443000		2,116.11		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443000		3,896.53		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443000		4,471.52		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443000		2,992.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Circuit Court Fines	443000	0.00	47,044.33	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443003		7,577.48		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443003		5,028.77		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443003		6,616.78		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443003		6,682.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443003		6,382.20		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443003		4,372.49		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443003		2,994.51		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443003		6,093.70		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443003		5,262.47		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	51,011.28	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443004		13,550.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443004		16,900.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443004		13,403.57		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443004		13,817.86		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443004		22,646.33		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443004		12,778.57		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443004		11,536.91		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443004		11,575.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443004		14,000.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443004		21,697.12		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443004		14,525.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	166,430.36	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443501		-40.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443501		160.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443501		-40.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443501		-40.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443501		40.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443501		-40.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443501		40.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443501		-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
				Court Assessments - Clerk o	7606				
04/30/2014	CR05	J1402957		APR 14 REVENUES	443501		80.00		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443501		120.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	240.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443502		48.06		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443502		41.16		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443502		92.83		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443502		34.89		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443502		108.94		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443502		53.70		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443502		56.25		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443502		26.18		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443502		41.97		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443502		80.86		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443502		37.93		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	622.77	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443503		269.81		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443503		328.97		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443503		768.90		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443503		188.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443503		605.73		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443503		442.91		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443503		464.26		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443503		213.45		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443503		249.87		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443503		684.65		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443503		311.60		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	4,528.55	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443504		375.84		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443504		315.40		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443504		353.79		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443504		360.33		U

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				Court Assessments - Clerk o	7606				
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443504		440.80		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443504		270.34		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443504		233.10		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443504		264.65		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443504		396.59		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443504		339.80		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	443504		368.64		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	3,719.28	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444818		370.17		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444818		233.47		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444818		572.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444818		290.19		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444818		808.06		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444818		444.76		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444818		363.87		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444818		205.40		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	444818		149.87		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	444818		429.92		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	444818		158.67		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	4,027.25	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444819		29.88		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444819		9.53		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444819		0.52		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444819		0.56		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444819		0.52		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444819		9.40		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444819		9.36		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	444819		23.39		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	444819		115.10		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	444819		14.55		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	212.81	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444824		36.63		U

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ORG: 000000 No Cost Center

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				Court Assessments - Clerk o	7606				
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444824		25.07		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444824		78.12		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444824		16.52		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444824		147.08		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444824		16.26		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444824		32.04		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444824		7.25		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	444824		6.45		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	444824		92.56		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	444824		45.33		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	503.31	0.00	
BEGINNING BALANCE:				Crk of Crt - DHEC Tattoo Violations	444826	0.00	0.00	0.00	
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444826		171.30		U
ENDING BALANCE:				Crk of Crt - DHEC Tattoo Violations	444826	0.00	171.30	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	451802		3,108.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	451802		2,016.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	451802		3,108.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	451802		2,268.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	451802		2,352.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	451802		2,100.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	451802		2,520.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	451802		4,536.00		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	451802		4,284.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	26,292.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	461000		66.43		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	461000		72.25		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	461000		59.47		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	461000		65.92		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	461000		66.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	461000		72.56		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	461000		51.11		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	461000		42.97		U

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

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				Court Assessments - Clerk o	7606				
03/31/2014	CR05	J1402617		MAR 14 REVENUES	461000		48.85		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	461000		46.88		U
05/31/2014	CR05	J1403430		MAY 14 REVENUES	461000		43.71		U
ENDING BALANCE:		Investment Interest			461000	0.00	637.03	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400401		JUL 13 EXPENDITURES	539550		94,735.23		U
08/31/2013	EX01	J1400665		AUG 13 EXPENDITURES	539550		106,083.21		U
09/30/2013	EX01	J1400998		SEP 13 EXPENDITURES	539550		111,168.53		U
10/31/2013	EX01	J1401336		OCT 13 EPENDITURES	539550		99,834.55		U
11/30/2013	EX01	J1401552		NOV 13 EXPENDITURES	539550		110,964.61		U
12/31/2013	EX01	J1401860		DEC 13 EXPENDITURES	539550		98,331.96		U
01/31/2014	EX01	J1402082		JAN 14 EXPENDITURES	539550		90,016.76		U
02/28/2014	EX01	J1402366		FEB 14 EXPENDITURES	539550		92,952.70		U
03/31/2014	EX01	J1402618		MAR 14 EXPENDITURES	539550		98,870.03		U
04/30/2014	EX01	J1403056		APR 14 EXPENDITURES	539550		113,379.02		U
05/31/2014	EX01	J1403436		MAY 14 REVENUES	539550		106,619.54		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,122,956.14	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	1,123,903.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,122,956.14	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
01/31/2014	CR05	J1402083		JAN 14 REVENUES	411000		-1.79		U
03/31/2014	CR05	J1402619		MAR 14 REVENUES	411000		-3.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	-5.55	0.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	0.00	-5.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2013	CR05	J1400402		JUL 13 REVENUES	431400		-110.00		U
08/31/2013	CR05	J1400666		AUG 13 REVENUES	431400		-160.00		U
09/30/2013	CR05	J1400999		SEP 13 REVENUES	431400		400.00		U
10/31/2013	CR05	J1401337		OCT 13 REVENUES	431400		180.00		U
11/30/2013	CR05	J1401553		NOV 13 REVENUES	431400		-1,600.00		U
12/31/2013	CR05	J1401861		DEC 13 REVENUES	431400		380.00		U
01/31/2014	CR05	J1402084		JAN 14 REVENUES	431400		-340.00		U
02/28/2014	CR05	J1402367		FEB 14 REVENUES	431400		520.00		U
03/31/2014	CR05	J1402620		MAR 14 REVENUES	431400		1,080.00		U
04/30/2014	CR05	J1402958		APR 14 REVENUES	431400		-200.00		U
05/31/2014	CR05	J1403441		MAY 14 REVENUES	431400		60.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	210.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	210.00	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
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410000		19.68		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410000		-231.28		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410000		-19.93		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410000		16,521.30		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410000		24,566.52		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410000		203,970.06		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	410000		162,377.28		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	410000		5,775.12		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	410000		6,243.61		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	410000		473.48		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	410000		268.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	419,963.95	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402959		APR 14 REVENUES	410500		19,471.17		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	19,471.17	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402959		APR 14 REVENUES	410520		1,988.99		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,988.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410530		63.66		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410530		36.43		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410530		30.24		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410530		1,005.55		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410530		938.85		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410530		5,385.87		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	410530		1,801.50		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	410530		215.30		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	410530		172.93		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	410530		115.99		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	410530		85.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,851.39	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
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	411000		5,779.97		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	411000		6,017.30		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	411000		5,572.71		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	411000		5,764.28		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	411000		3,900.46		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	411000		5,317.05		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	411000		4,902.05		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	411000		5,049.06		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	411000		6,276.29		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	411000		5,554.25		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	411000		5,343.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	59,476.67	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	412000		0.08		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	412000		0.07		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	412000		-0.19		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	412000		-0.49		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	412000		3.15		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	412000		-0.25		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	412000		78.67		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	412000		324.33		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	412000		367.14		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	412000		13.78		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	412000		0.34		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	786.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	413000		2,103.23		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	413000		1,322.26		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	413000		875.66		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	413000		1,279.91		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	413000		1,948.87		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	413000		3,126.18		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	413000		264.23		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	413000		37.29		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	413000		763.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
04/30/2014	CR05	J1402959		APR 14 REVENUES	413000		2,744.58		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	413000		2,600.47		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	17,065.71	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	414000		315.22		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	414000		198.16		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	414000		130.76		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	414000		191.73		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	414000		292.27		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	414000		468.40		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	414000		39.49		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	414000		5.60		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	414000		114.37		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	414000		410.64		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	414000		389.44		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	2,556.08	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401338		OCT 13 REVENUES	417100		21.51		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	417100		1,309.02		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	417100		25,995.31		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	417100		12,230.66		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	39,556.50	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402959		APR 14 REVENUES	417130		2,487.31		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	2,487.31	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402368		FEB 14 REVENUES	417150		253.50		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	253.50	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	418000		152.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
08/31/2013	CR05	J1400667		AUG 13 REVENUES	418000		320.71		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	418000		42.27		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	418000		33.83		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	418000		16.22		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	418000		20.33		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	418000		102.62		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	418000		89.49		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	418000		6.61		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	418000		6.65		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	418000		8.22		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	799.74	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400667		AUG 13 REVENUES	419000		2,380.02		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	419000		2,380.02		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	419000		2,380.02		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	7,140.06	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	461000		63.52		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	461000		66.94		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	461000		50.20		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	461000		55.22		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	461000		56.76		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	461000		68.49		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	461000		63.25		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	461000		49.45		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	461000		44.89		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	461000		41.78		U
05/31/2014	CR05	J1403448		MAY 14 REVENUES	461000		39.49		U
ENDING BALANCE:		Investment Interest			461000	0.00	599.99	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400668		AUG 13 EXPENDITURES	539500		8,436.10		U
09/30/2013	EX01	J1401001		SEP 13 EXPENDITURES	539500		10,045.01		U
10/31/2013	EX01	J1401339		OCT 13 REVENUES	539500		6,632.37		U
11/30/2013	EX01	J1401556		NOV 13 EXPENDITURES	539500		27,198.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
12/31/2013	EX01	J1401863		DEC 13 EXPENDITURES	539500		31,667.61		U
01/31/2014	EX01	J1402086		JAN 14 EXPENDITURES	539500		218,295.92		U
02/28/2014	EX01	J1402369		FEB 14 EXPENDITURES	539500		169,586.68		U
03/31/2014	EX01	J1402622		MAR 14 EXPENDITURES	539500		15,452.53		U
04/30/2014	EX01	J1403057		APR 14 EXPENDITURES	539500		39,943.64		U
05/31/2014	EX01	J1403456		MAY 14 EXPENDITURES	539500		33,269.72		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	560,527.74	0.00	

TOTAL FUND: 7610 Mental Health Fund

REVENUE	05	0.00	581,997.69	0.00
GENERAL EXPENDITURES OPERATING	07	0.00	560,527.74	0.00

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	405400		9,385,059.39		U
08/31/2013	CR05	J1400669		AUG 13 REVENUES	405400		-453,054.04		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	405400		-406,281.93		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	405400		7,249,233.05		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	405400		-2,491,909.60		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	405400		-18,378,434.55		U
01/31/2014	CR05	J1402087		JAN 14 REVENUES	405400		-1,195,759.90		U
02/28/2014	CR05	J1402370		FEB 14 REVENUES	405400		-779,686.49		U
03/31/2014	CR05	J1402623		MAR 14 REVENUES	405400		-871,324.63		U
04/30/2014	CR05	J1402960		APR 14 REVENUES	405400		8,943,569.51		U
05/31/2014	CR05	J1403462		MAY 14 REVENUES	405400		-532,513.54		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	468,897.27	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	461000		3,329.86		U
08/31/2013	CR05	J1400669		AUG 13 REVENUES	461000		5,103.45		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	461000		5,185.45		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	461000		4,951.48		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	461000		1,045.20		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	461000		482.77		U
01/31/2014	CR05	J1402087		JAN 14 REVENUES	461000		666.39		U
02/28/2014	CR05	J1402370		FEB 14 REVENUES	461000		962.58		U
03/31/2014	CR05	J1402623		MAR 14 REVENUES	461000		292.48		U
04/30/2014	CR05	J1402960		APR 14 REVENUES	461000		79.60		U
05/31/2014	CR05	J1403462		MAY 14 REVENUES	461000		362.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	22,461.92	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	491,359.19	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
				Tax Installment Payment Pro	7612				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	461000		0.62		U
08/31/2013	CR05	J1400670		AUG 13 REVENUES	461000		0.66		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	461000		0.72		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	461000		0.86		U
11/30/2013	CR05	J1401567		NOV 13 REVENUES	461000		0.79		U
12/31/2013	CR05	J1401865		DEC 13 REVENUES	461000		-55.86		U
01/31/2014	CR05	J1402088		JAN 14 REVENUES	461000		6.37		U
02/28/2014	CR05	J1402371		FEB 14 REVENUES	461000		-50.32		U
03/31/2014	CR05	J1402624		MAR 14 REVENUES	461000		-50.97		U
04/30/2014	CR05	J1402961		APR 14 REVENUES	461000		209.33		U
05/31/2014	CR05	J1403466		MAY 14 REVENUES	461000		-5.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	56.40	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	469925		5,737.43		U
08/31/2013	CR05	J1400670		AUG 13 REVENUES	469925		17,668.27		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	469925		2,416.86		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	469925		23,287.19		U
02/28/2014	CR05	J1402371		FEB 14 REVENUES	469925		24,639.04		U
03/31/2014	CR05	J1402624		MAR 14 REVENUES	469925		6,014.53		U
04/30/2014	CR05	J1402961		APR 14 REVENUES	469925		27,171.68		U
05/31/2014	CR05	J1403466		MAY 14 REVENUES	469925		5,263.67		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	112,198.67	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2013	EX01	J1401343		OCT 13 EXPENDITURES	539500		6,642.52		U
11/30/2013	EX01	J1401568		NOV 13 EXPENDITURES	539500		17,525.55		U
12/31/2013	EX01	J1401866		DEC 13 EXPENDITURES	539500		25,018.28		U
01/31/2014	EX01	J1402089		JAN 14 EXPENDITURES	539500		62,268.22		U
02/28/2014	EX01	J1402372		FEB 14 EXPENDITURES	539500		474.70		U
03/31/2014	EX01	J1402625		MAR 14 EXPENDITURES	539500		10,234.61		U
04/30/2014	EX01	J1403017		APR 14 EXPENDITURES	539500		699.82		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	122,863.70	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
				Tax Installment Payment Pro	7612				
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	112,255.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	122,863.70	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410000		461.09		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410000		-6,070.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410000		120.83		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410000		288,282.83		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410000		439,878.58		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410000		3,585,575.43		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	410000		2,866,386.19		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410000		-110,731.32		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410000		221,462.64		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	410000		141,376.97		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	410000		11,158.76		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	410000		6,921.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,444,823.12	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402962		APR 14 REVENUES	410500		365,717.65		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	365,717.65	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402962		APR 14 REVENUES	410520		30,328.43		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	30,328.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410530		1,555.13		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410530		891.68		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410530		739.13		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410530		24,409.30		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410530		22,806.87		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410530		131,922.77		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	410530		43,896.11		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410530		-5,261.73		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410530		10,523.46		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	410530		4,236.65		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	410530		2,833.04		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	410530		2,029.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	240,581.78	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
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410540		-0.42		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410540		-4.33		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410540		6.30		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410540		-12.60		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-11.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	411000		110,717.82		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	411000		119,818.83		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	411000		109,890.78		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	411000		111,484.27		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	411000		75,555.37		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	411000		99,623.75		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	411000		92,801.52		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	411000		-99,523.87		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	411000		199,047.74		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	411000		123,964.90		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	411000		104,781.57		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	411000		102,858.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,151,020.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	412000		2.10		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	412000		2.00		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	412000		-4.79		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	412000		-12.56		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	412000		67.11		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	412000		-4.69		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	412000		1,554.69		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	412000		-6,162.95		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	412000		12,325.90		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	412000		7,095.76		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	412000		663.64		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	412000		10.85		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15,537.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	413000		42,853.19		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	413000		23,483.31		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	413000		16,873.01		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	413000		25,797.00		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	413000		41,907.40		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	413000		63,294.80		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	413000		6,506.67		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	413000		-766.43		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	413000		1,532.86		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	413000		14,694.47		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	413000		54,244.81		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	413000		45,309.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	335,730.30	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	414000		6,427.84		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	414000		3,522.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	414000		2,517.58		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	414000		3,869.50		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	414000		6,285.93		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	414000		9,494.28		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	414000		975.73		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	414000		-114.96		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	414000		229.92		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	414000		2,203.99		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	414000		8,123.03		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	414000		6,790.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50,326.05	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401344		OCT 13 REVENUES	417100		529.72		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	417100		-31,248.32		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	417100		62,496.64		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	417100		342,031.80		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	417100		180,972.40		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	554,782.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402962		APR 14 REVENUES	417130		27,964.90		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	27,964.90	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	418000		2,741.43		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	418000		5,754.12		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	418000		758.33		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	418000		607.02		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	418000		290.96		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	418000		364.80		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	418000		1,841.27		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	418000		-1,605.63		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	418000		3,211.26		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	418000		118.68		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	418000		119.34		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	418000		147.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,349.14	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400671		AUG 13 REVENUES	419000		13,096.48		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	419000		13,096.48		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	419000		-13,096.48		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	419000		26,192.96		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	39,289.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	461000		28.70		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	461000		25.73		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	461000		16.85		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	461000		9.48		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	461000		23.55		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	461000		147.53		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	461000		370.37		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	461000		-269.04		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	461000		538.08		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	461000		91.67		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
04/30/2014	CR05	J1402962		APR 14 REVENUES	461000		56.24		U
05/31/2014	CR05	J1403468		MAY 14 REVENUES	461000		60.84		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,100.00	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
01/31/2014	CR05	J1402090		JAN 14 REVENUES	495100		313,900.00		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	495100		313,900.00		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	495100		-627,800.00		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400672		AUG 13 EXPENDITURES	539500		164,787.30		U
09/30/2013	EX01	J1401005		SEP 13 EXPENDITURES	539500		160,524.15		U
10/31/2013	EX01	J1401345		OCT 13 EXPENDITURES	539500		130,911.72		U
11/30/2013	EX01	J1401571		NOV 13 EXPENDITURES	539500		468,072.62		U
12/31/2013	EX01	J1401868		DEC 13 EXPENDITURES	539500		586,811.44		U
01/31/2014	EX01	J1402091		JAN 14 EXPENDITURES	539500		3,890,418.67		U
02/28/2014	EX01	J1402374		FEB 14 EXPENDITURES	539500		3,014,332.55		U
03/31/2014	EX01	J1402627		MAR 14 EXPENDITURES	539500		268,774.43		U
04/30/2014	EX01	J1403018		APR 14 EXPENDITURES	539500		635,814.89		U
05/31/2014	EX01	J1403470		MAY 14 EXPENDITURES	539500		605,991.41		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	9,926,439.18	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	10,271,539.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	9,926,439.18	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
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410000		123.54		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410000		-1,772.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410000		39.48		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410000		80,055.91		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410000		122,178.84		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	410000		995,658.38		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	410000		796,010.56		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	410000		30,749.78		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	410000		39,267.03		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	410000		3,110.99		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	410000		1,920.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,067,342.65	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402963		APR 14 REVENUES	410500		101,563.46		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	101,563.46	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402963		APR 14 REVENUES	410520		8,422.52		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	8,422.52	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410530		432.08		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410530		247.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410530		205.78		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410530		6,779.44		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410530		6,333.61		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	410530		36,637.25		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	410530		12,191.64		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	410530		1,461.39		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	410530		1,176.69		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	410530		786.82		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	410530		563.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	66,815.87	0.00	

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

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				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410540		-0.11		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410540		0.11		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	411000		30,755.50		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	411000		33,274.28		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	411000		30,516.47		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	411000		30,954.33		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	411000		20,979.77		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	411000		27,665.33		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	411000		25,769.12		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	411000		27,634.58		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	411000		34,423.57		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	411000		29,093.52		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	411000		28,557.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	319,624.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	412000		0.59		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	412000		0.60		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	412000		-1.31		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	412000		-3.76		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	412000		19.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	412000		-1.31		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	412000		431.80		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	412000		1,710.61		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	412000		1,970.39		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	412000		184.29		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	412000		3.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,314.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	413000		11,913.21		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	413000		6,560.99		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	413000		4,689.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
10/31/2013	CR05	J1401346		OCT 13 REVENUES	413000		7,161.80		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	413000		11,641.20		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	413000		17,625.22		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	413000		1,829.00		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	413000		217.93		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	413000		4,085.00		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	413000		15,071.23		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	413000		12,603.33		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	93,398.29	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	414000		1,787.03		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	414000		984.45		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	414000		699.76		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	414000		1,074.34		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	414000		1,746.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	414000		2,644.36		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	414000		274.13		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	414000		32.69		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	414000		612.81		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	414000		2,257.30		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	414000		1,889.10		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	14,002.22	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401346		OCT 13 REVENUES	417100		147.11		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	417100		8,677.98		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	417100		87,320.15		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	417100		47,820.43		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	143,965.67	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402963		APR 14 REVENUES	417130		6,955.34		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	6,955.34	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	418000		761.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
08/31/2013	CR05	J1400673		AUG 13 REVENUES	418000		1,597.98		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	418000		210.60		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	418000		168.58		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	418000		80.80		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	418000		101.31		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	418000		511.34		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	418000		445.90		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	418000		32.96		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	418000		33.14		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	418000		40.98		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,984.91	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400673		AUG 13 REVENUES	419000		4,028.40		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	419000		4,028.40		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	419000		4,028.40		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	12,085.20	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	461000		64.02		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	461000		54.15		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	461000		51.90		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	461000		55.79		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	461000		75.44		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	461000		120.78		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	461000		122.53		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	461000		114.03		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	461000		57.19		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	461000		64.85		U
05/31/2014	CR05	J1403472		MAY 14 REVENUES	461000		71.44		U
ENDING BALANCE:		Investment Interest			461000	0.00	852.12	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
02/28/2014	CR05	J1402417		FEB 14 REVENUES	495100		40,502,973.08		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	40,502,973.08	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
02/28/2014	EX01	J1402418		FEB 14 EXPENDITURES	539550		40,116,319.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	40,116,319.90	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400674		AUG 13 EXPENDITURES	552200		427,347.50		U
01/31/2014	EX01	J1402093		JAN 14 EXPENDITURES	552200		427,347.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	854,695.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402093		JAN 14 EXPENDITURES	555100		1,980,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,980,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
12/31/2013	EX01	J1401870		DEC 13 EXPENDITURES	559900		2,300.00		U
04/30/2014	EX01	J1403019		APR 14 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,800.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
02/28/2014	EX01	J1402418		FEB 14 EXPENDITURES	559901		269,313.03		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	269,313.03	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	43,346,299.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	43,223,127.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410000		-143.48		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410000		10.16		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410000		-701.45		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410000		127,771.82		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410000		179,178.16		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410000		1,580,659.89		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	410000		1,349,773.06		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	410000		34,171.25		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	410000		17,271.59		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	410000		11,770.34		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	410000		-408.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,299,352.55	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402964		APR 14 REVENUES	410500		123,102.08		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	123,102.08	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402964		APR 14 REVENUES	410520		20,207.01		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	20,207.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410530		11.71		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410530		4.38		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410530		4.83		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410530		303.68		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410530		198.49		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410530		576.33		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	410530		332.80		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	410530		31.56		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	410530		14.09		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	410530		13.55		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	410530		21.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,512.67	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	411000		32,301.13		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	411000		28,795.89		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	411000		27,647.04		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	411000		31,093.54		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	411000		20,802.56		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	411000		32,193.23		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	411000		28,620.81		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	411000		25,079.71		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	411000		30,754.50		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	411000		32,652.08		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	411000		29,248.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	319,188.65	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	412000		-0.08		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	412000		0.55		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	412000		-1.40		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	412000		444.53		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	412000		1,977.57		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	412000		2,078.78		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	412000		-335.96		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	412000		-2.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,161.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	413000		9,566.62		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	413000		9,717.76		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	413000		4,999.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	413000		5,953.77		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	413000		6,356.85		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	413000		14,291.98		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	413000		264.68		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	413000		123.17		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	413000		4,382.63		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	413000		14,260.46		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	413000		20,078.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	89,995.34	0.00	

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

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				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	414000		1,434.93		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	414000		1,457.60		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	414000		749.82		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	414000		893.03		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	414000		953.51		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	414000		2,143.77		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	414000		39.68		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	414000		18.46		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	414000		657.31		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	414000		2,138.90		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	414000		3,011.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,498.47	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402419		FEB 14 REVENUES	417100		1,076.67		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	417100		57,379.48		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	58,456.15	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402964		APR 14 REVENUES	417130		1,701.26		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,701.26	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402419		FEB 14 REVENUES	417150		6,770.20		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	6,770.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	418000		1,106.68		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	418000		2,322.86		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	418000		306.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	418000		245.05		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	418000		117.46		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	418000		147.27		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	418000		743.19		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	418000		648.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
03/31/2014	CR05	J1402629		MAR 14 REVENUES	418000		47.90		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	418000		48.17		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	418000		59.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,792.35	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400675		AUG 13 REVENUES	419000		4,010.51		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	419000		4,010.51		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	12,031.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	461000		7.71		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	461000		7.38		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	461000		4.25		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	461000		3.47		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	461000		8.33		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	461000		61.81		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	461000		169.61		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	461000		74.47		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	461000		17.23		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	461000		18.72		U
05/31/2014	CR05	J1403474		MAY 14 REVENUES	461000		19.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	392.27	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400676		AUG 13 EXPENDITURES	539500		44,285.22		U
09/30/2013	EX01	J1401008		SEP 13 EXPENDITURES	539500		46,326.54		U
10/31/2013	EX01	J1401348		OCT 13 EXPENDITURES	539500		33,009.75		U
11/30/2013	EX01	J1401580		NOV 13 EXPENDITURES	539500		170,275.42		U
12/31/2013	EX01	J1401872		DEC 13 EXPENDITURES	539500		207,615.36		U
01/31/2014	EX01	J1402095		JAN 14 EXPENDITURES	539500		1,630,072.88		U
02/28/2014	EX01	J1402420		FEB 14 EXPENDITURES	539500		1,380,388.36		U
03/31/2014	EX01	J1402630		MAR 14 EXPENDITURES	539500		73,981.65		U
04/30/2014	EX01	J1403020		APR 14 EXPENDITURES	539500		112,603.51		U
05/31/2014	EX01	J1403476		MAY 14 EXPENDITURES	539500		205,576.61		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,904,135.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,956,162.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,904,135.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410000		-63.12		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410000		26.74		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410000		-252.54		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410000		50,267.77		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410000		70,445.53		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410000		621,450.94		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	410000		530,668.95		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	410000		13,528.15		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	410000		6,798.43		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	410000		3,145.40		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	410000		-165.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,295,850.55	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	410500		48,393.20		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	48,393.20	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	410520		7,944.20		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	7,944.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410530		4.61		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410530		2.32		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410530		1.90		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410530		119.47		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410530		78.04		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410530		226.59		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	410530		130.94		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	410530		12.42		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	410530		5.55		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	410530		5.33		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	410530		8.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	595.52	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	411000		12,652.99		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	411000		11,326.26		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	411000		10,876.50		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	411000		12,208.49		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	411000		8,157.08		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	411000		12,637.51		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	411000		11,245.62		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	411000		9,850.06		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	411000		12,069.88		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	411000		12,827.42		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	411000		11,507.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	125,359.59	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	412000		-0.03		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	412000		0.21		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	412000		-0.42		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	412000		174.76		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	412000		777.37		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	412000		817.09		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	412000		-132.09		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	412000		-0.93		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,635.96	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	413000		3,746.39		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	413000		3,909.74		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	413000		1,964.34		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	413000		2,325.43		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	413000		2,495.49		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	413000		5,617.66		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	413000		103.25		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	413000		39.89		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	413000		1,682.50		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	413000		5,589.48		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	413000		7,866.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35,340.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	414000		561.92		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	414000		586.41		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	414000		294.62		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	414000		348.79		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	414000		374.34		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	414000		842.56		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	414000		15.48		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	414000		6.00		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	414000		252.37		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	414000		838.40		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	414000		1,179.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,300.77	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402421		FEB 14 REVENUES	417100		423.28		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	417100		20,455.16		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	20,878.44	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	417130		443.36		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	443.36	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402421		FEB 14 REVENUES	417150		2,661.64		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,661.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	418000		435.08		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	418000		913.21		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	418000		120.35		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	418000		96.34		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	418000		46.18		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	418000		57.90		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	418000		292.18		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	418000		254.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
03/31/2014	CR05	J1402631		MAR 14 REVENUES	418000		18.83		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	418000		18.94		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	418000		23.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,277.22	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400677		AUG 13 REVENUES	419000		1,020.66		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	419000		1,020.66		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,061.98	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	461000		143.15		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	461000		120.47		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	461000		85.01		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	461000		102.99		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	461000		105.06		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	461000		120.38		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	461000		162.78		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	461000		194.12		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	461000		92.29		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	461000		84.34		U
05/31/2014	CR05	J1403478		MAY 14 REVENUES	461000		83.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,293.88	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400678		AUG 13 EXPENDITURES	552200		420,896.76		U
01/31/2014	EX01	J1402097		JAN 14 EXPENDITURES	552200		84,862.50		U
02/28/2014	EX01	J1402422		FEB 14 EXPENDITURES	552200		331,417.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	837,176.39	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402097		JAN 14 EXPENDITURES	555100		690,000.00		U
02/28/2014	EX01	J1402422		FEB 14 EXPENDITURES	555100		120,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	810,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
01/31/2014	EX01	J1402097		JAN 14 EXPENDITURES	559900		450.00		U
05/31/2014	EX01	J1403480		MAY 14 EXPENDITURES	559900		550.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,000.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,551,036.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,648,176.39	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421100		17,393.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	17,393.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421200		545,233.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	545,233.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
12/31/2013	CR05	J1401875		DEC 13 REVENUES	439900		260.75		U
02/28/2014	CR05	J1402423		FEB 14 REVENUES	439900		21.27		U
03/31/2014	CR05	J1402632		MAR 14 REVENUES	439900		128.50		U
04/30/2014	CR05	J1402966		APR 14 REVENUES	439900		30.40		U
05/31/2014	CR05	J1403482		MAY 14 REVENUES	439900		120.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	560.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400410		JUL 13 REVENUES	461000		39.26		U
08/31/2013	CR05	J1400679		AUG 13 REVENUES	461000		71.80		U
09/30/2013	CR05	J1401010		SEP 13 REVENUES	461000		80.39		U
10/31/2013	CR05	J1401350		OCT 13 REVENUES	461000		76.51		U
11/30/2013	CR05	J1401584		NOV 13 REVENUES	461000		69.13		U
12/31/2013	CR05	J1401875		DEC 13 REVENUES	461000		-20.76		U
01/31/2014	CR05	J1402098		JAN 14 REVENUES	461000		36.46		U
02/28/2014	CR05	J1402423		FEB 14 REVENUES	461000		-36.90		U
03/31/2014	CR05	J1402632		MAR 14 REVENUES	461000		-34.40		U
04/30/2014	CR05	J1402966		APR 14 REVENUES	461000		167.49		U
05/31/2014	CR05	J1403482		MAY 14 REVENUES	461000		1.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	450.68	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403021		APR 14 EXPENDITURES	539500		9,918.80		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	9,918.80	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400411		JUL 13 EXPENDITURES	539550		14,493.26		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
08/31/2013	EX01	J1400680		AUG 13 EXPENDITURES	539550		47,237.85		U
09/30/2013	EX01	J1401011		SEP 13 EXPENDITURES	539550		87,575.37		U
10/31/2013	EX01	J1401351		OCT 13 EXPENDITURES	539550		62,352.39		U
11/30/2013	EX01	J1401585		NOV 13 EXPENDITURES	539550		66,063.39		U
12/31/2013	EX01	J1401876		DEC 13 EXPENDITURES	539550		144,986.29		U
01/31/2014	EX01	J1402099		JAN 14 EXPENDITURES	539550		41,653.40		U
02/28/2014	EX01	J1402424		FEB 14 EXPENDITURES	539550		10,012.25		U
03/31/2014	EX01	J1402774		MAR 14 EXPENDITURES	539550		9,520.59		U
05/31/2014	EX01	J1403645		MAY 14 EXPENDITURES	539550		22,336.50		U
ENDING BALANCE:		Other Disbursements			539550	0.00	506,231.29	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	563,637.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	516,150.09	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410000		79.77		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410000		-1,455.51		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410000		-127.50		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410000		97,977.94		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	410000		145,958.11		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	410000		1,216,436.09		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	410000		991,676.25		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	410000		34,309.96		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	410000		37,983.05		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	410000		5,309.13		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	410000		1,578.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,529,726.13	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402967		APR 14 REVENUES	410500		115,621.85		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	115,621.85	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402967		APR 14 REVENUES	410520		11,812.60		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	11,812.60	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410530		377.61		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410530		216.04		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410530		179.36		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410530		5,960.11		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	410530		5,566.40		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	410530		31,956.17		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	410530		10,681.73		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	410530		1,275.93		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	410530		1,024.78		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	410530		686.29		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	410530		504.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	58,428.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	411000		33,920.96		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	411000		35,357.16		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	411000		32,729.33		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	411000		33,866.71		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	411000		22,907.39		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	411000		31,242.33		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	411000		28,772.68		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	411000		29,621.48		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	411000		36,832.22		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	411000		32,591.20		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	411000		31,373.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	349,214.68	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	412000		0.48		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	412000		0.48		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	412000		-1.17		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	412000		-2.90		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	412000		16.26		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	412000		-1.46		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	412000		473.66		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	412000		1,926.64		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	412000		2,178.58		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	412000		85.41		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	412000		2.06		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,678.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	413000		12,463.29		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	413000		7,828.16		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	413000		5,181.59		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	413000		7,557.95		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	413000		11,550.84		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	413000		18,485.90		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	413000		1,629.44		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	413000		212.80		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	413000		4,518.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
04/30/2014	CR05	J1402967		APR 14 REVENUES	413000		16,256.81		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	413000		15,413.16		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	101,098.81	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	414000		1,869.69		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	414000		1,174.30		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	414000		773.99		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	414000		1,133.74		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	414000		1,732.73		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	414000		2,772.74		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	414000		244.04		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	414000		31.90		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	414000		677.91		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	414000		2,435.24		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	414000		2,310.87		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	15,157.15	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401352		OCT 13 REVENUES	417100		127.75		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	417100		7,775.60		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	417100		106,286.13		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	417100		48,514.17		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	162,703.65	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402967		APR 14 REVENUES	417130		8,304.10		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	8,304.10	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402425		FEB 14 REVENUES	417150		1,505.72		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	1,505.72	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	418000		907.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2013	CR05	J1400692		AUG 13 REVENUES	418000		1,905.01		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	418000		251.06		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	418000		200.97		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	418000		96.33		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	418000		120.77		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	418000		609.59		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	418000		531.58		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	418000		39.29		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	418000		39.51		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	418000		48.85		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,750.56	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400692		AUG 13 REVENUES	419000		5,949.91		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	419000		5,949.91		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	17,849.73	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	461000		262.30		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	461000		283.77		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	461000		212.58		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	461000		233.12		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	461000		240.94		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	461000		388.33		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	461000		380.52		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	461000		449.57		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	461000		446.28		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	461000		429.11		U
05/31/2014	CR05	J1403484		MAY 14 REVENUES	461000		448.88		U
ENDING BALANCE:		Investment Interest			461000	0.00	3,775.40	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400695		AUG 13 EXPENDITURES	539500		49,628.04		U
09/30/2013	EX01	J1401013		SEP 13 EXPENDITURES	539500		50,983.41		U
10/31/2013	EX01	J1401353		OCT 13 EXPENDITURES	539500		38,991.68		U
11/30/2013	EX01	J1401592		NOV 13 EXPENDITURES	539500		152,775.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
12/31/2013	EX01	J1401878		DEC 13 EXPENDITURES	539500		187,835.60		U
01/31/2014	EX01	J1402101		JAN 14 EXPENDITURES	539500		1,301,061.88		U
02/28/2014	EX01	J1402426		FEB 14 EXPENDITURES	539500		1,034,214.46		U
03/31/2014	EX01	J1402634		MAR 14 EXPENDITURES	539500		83,223.03		U
04/30/2014	EX01	J1403022		APR 14 EXPENDITURES	539500		189,566.82		U
05/31/2014	EX01	J1403486		MAY 14 EXPENDITURES	539500		94,661.84		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,182,942.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,384,626.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	3,182,942.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410000		37.66		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410000		-691.56		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410000		-59.79		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410000		46,311.21		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410000		68,992.61		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410000		575,025.51		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	410000		468,782.69		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	410000		16,217.59		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	410000		17,954.70		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	410000		2,509.46		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	410000		746.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,195,826.17	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402968		APR 14 REVENUES	410500		54,690.61		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	54,690.61	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402968		APR 14 REVENUES	410520		5,584.14		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	5,584.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410530		178.49		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410530		102.11		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410530		84.77		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410530		2,816.13		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410530		2,630.55		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410530		15,104.64		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	410530		5,048.41		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	410530		603.30		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	410530		484.46		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	410530		324.39		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	410530		238.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	27,615.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	411000		16,031.41		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	411000		16,709.85		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	411000		15,467.87		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	411000		16,004.40		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	411000		10,825.72		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	411000		14,764.50		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	411000		13,596.59		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	411000		13,995.77		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	411000		17,404.58		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	411000		15,399.87		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	411000		14,825.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	165,026.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	412000		0.23		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	412000		0.23		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	412000		-0.54		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	412000		-1.38		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	412000		7.62		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	412000		223.13		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	412000		910.40		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	412000		1,029.60		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	412000		40.26		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	412000		0.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,209.85	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	413000		5,891.42		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	413000		3,699.99		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	413000		2,449.10		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	413000		3,559.80		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	413000		5,458.75		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	413000		8,738.16		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	413000		769.52		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	413000		100.39		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	413000		2,136.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
04/30/2014	CR05	J1402968		APR 14 REVENUES	413000		7,684.39		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	413000		7,277.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	47,765.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	414000		883.96		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	414000		555.06		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	414000		365.90		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	414000		533.98		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	414000		818.96		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	414000		1,311.17		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	414000		115.44		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	414000		15.09		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	414000		320.57		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	414000		1,151.58		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	414000		1,091.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,163.28	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401354		OCT 13 REVENUES	417100		60.39		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	417100		3,675.73		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	417100		34,838.83		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	417100		9,955.80		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	48,530.75	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402968		APR 14 REVENUES	417130		231.42		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	231.42	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402427		FEB 14 REVENUES	417150		711.80		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	711.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	418000		429.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2013	CR05	J1400697		AUG 13 REVENUES	418000		900.55		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	418000		118.68		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	418000		95.00		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	418000		45.54		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	418000		57.09		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	418000		288.17		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	418000		251.29		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	418000		18.57		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	418000		18.68		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	418000		23.09		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,245.71	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	461000		97.29		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	461000		105.08		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	461000		78.63		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	461000		85.97		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	461000		89.31		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	461000		116.36		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	461000		125.60		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	461000		239.00		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	461000		241.43		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	461000		233.65		U
05/31/2014	CR05	J1403488		MAY 14 REVENUES	461000		278.32		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,690.64	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403023		APR 14 EXPENDITURES	539500		1,429,664.00		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,429,664.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,559,291.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,429,664.00	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410000		330.44		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410000		357.08		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410000		2,130.63		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	410000		1,397.94		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	410000		72.41		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	410000		59.94		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	410000		5.18		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	410000		-3.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,350.11	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402969		APR 14 REVENUES	410500		482.18		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	482.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410530		61.11		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410530		70.03		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410530		315.22		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	410530		152.77		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	410530		11.99		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	410530		12.69		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	410530		6.79		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	410530		6.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	637.01	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402103		JAN 14 REVENUES	412000		1.05		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	412000		5.13		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	412000		6.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	12.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
03/31/2014	CR05	J1402636		MAR 14 REVENUES	413000		26.18		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	413000		24.12		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	413000		37.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
ENDING BALANCE:				Delinquent Taxes	413000	0.00	87.51	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
03/31/2014	CR05	J1402636		MAR 14 REVENUES	414000		3.93		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	414000		3.62		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	414000		5.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13.14	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
01/31/2014	CR05	J1402103		JAN 14 REVENUES	418000		1.13		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	418000		0.98		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	418000		0.07		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	418000		0.07		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	418000		0.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.34	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	461000		0.02		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	461000		0.09		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	461000		0.19		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	461000		0.11		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	461000		0.03		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	461000		0.01		U
05/31/2014	CR05	J1403490		MAY 14 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.48	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2013	EX01	J1401595		NOV 13 EXPENDITURES	539500		391.56		U
12/31/2013	EX01	J1401881		DEC 13 EXPENDITURES	539500		427.13		U
01/31/2014	EX01	J1402104		JAN 14 EXPENDITURES	539500		2,445.94		U
02/28/2014	EX01	J1402429		FEB 14 EXPENDITURES	539500		1,553.08		U
03/31/2014	EX01	J1402637		MAR 14 EXPENDITURES	539500		90.62		U
04/30/2014	EX01	J1403024		APR 14 EXPENDITURES	539500		109.04		U
05/31/2014	EX01	J1403492		MAY 14 EXPENDITURES	539500		521.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,539.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	5,585.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,539.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410000		28.28		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410000		-538.21		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410000		-47.32		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410000		36,050.04		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410000		53,604.53		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410000		445,537.28		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	410000		354,725.72		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	410000		12,595.44		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	410000		13,629.84		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	410000		1,029.67		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	410000		580.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	917,195.71	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	410500		42,586.04		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	42,586.04	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	410520		4,347.18		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	4,347.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410530		138.93		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410530		79.40		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410530		65.98		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410530		2,192.72		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410530		2,047.84		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410530		11,758.52		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	410530		3,929.65		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	410530		469.40		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	410530		377.07		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	410530		252.48		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	410530		185.48		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,497.47	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
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	411000		12,457.55		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	411000		12,988.75		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	411000		12,022.23		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	411000		12,440.13		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	411000		8,412.88		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	411000		11,476.22		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	411000		10,564.97		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	411000		10,873.05		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	411000		13,521.05		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	411000		11,965.22		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	411000		11,520.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	128,242.16	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	412000		0.19		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	412000		0.19		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	412000		-0.43		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	412000		-1.09		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	412000		5.91		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	412000		-0.55		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	412000		172.97		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	412000		707.91		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	412000		801.33		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	412000		30.20		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	412000		0.73		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,717.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	413000		4,586.11		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	413000		2,880.29		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	413000		1,906.50		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	413000		2,780.13		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	413000		4,250.31		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	413000		6,800.81		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	413000		568.92		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	413000		78.10		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	413000		1,662.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
04/30/2014	CR05	J1402970		APR 14 REVENUES	413000		5,981.84		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	413000		5,658.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,154.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	414000		688.04		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	414000		432.30		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	414000		285.03		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	414000		417.10		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	414000		637.98		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	414000		1,020.19		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	414000		85.50		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	414000		11.66		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	414000		249.48		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	414000		896.01		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	414000		848.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,571.59	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401356		OCT 13 REVENUES	417100		47.01		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	417100		2,861.52		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	417100		39,295.54		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	417100		18,611.08		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	60,815.15	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	417130		3,319.11		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,319.11	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402430		FEB 14 REVENUES	417150		554.13		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	554.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	418000		334.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
08/31/2013	CR05	J1400698		AUG 13 REVENUES	418000		701.07		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	418000		92.39		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	418000		73.96		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	418000		35.45		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	418000		44.45		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	418000		224.34		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	418000		195.63		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	418000		14.46		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	418000		14.54		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	418000		17.98		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,748.28	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400698		AUG 13 REVENUES	419000		3,570.58		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	419000		3,570.58		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	10,711.74	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	461000		107.13		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	461000		115.96		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	461000		86.90		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	461000		95.41		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	461000		98.41		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	461000		121.85		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	461000		118.60		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	461000		127.72		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	461000		120.94		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	461000		114.57		U
05/31/2014	CR05	J1403494		MAY 14 REVENUES	461000		122.81		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,230.30	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400699		AUG 13 EXPENDITURES	539500		18,236.29		U
09/30/2013	EX01	J1401016		SEP 13 EXPENDITURES	539500		20,117.26		U
10/31/2013	EX01	J1401357		OCT 13 EXPENDITURES	539500		14,326.22		U
11/30/2013	EX01	J1401597		NOV 13 EXPENDITURES	539500		57,571.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
12/31/2013	EX01	J1401883		DEC 13 EXPENDITURES	539500		68,997.67		U
01/31/2014	EX01	J1402106		JAN 14 EXPENDITURES	539500		476,654.99		U
02/28/2014	EX01	J1402431		FEB 14 EXPENDITURES	539500		370,317.57		U
04/30/2014	EX01	J1403025		APR 14 EXPENDITURES	539500		68,116.95		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,094,338.66	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
03/31/2014	EX01	J1402639		MAR 14 EXPENDITURES	539550		31,947.34		U
ENDING BALANCE:		Other Disbursements			539550	0.00	31,947.34	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	1,236,691.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,126,286.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410000		20.21		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410000		-341.31		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410000		-27.96		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410000		26,428.58		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410000		39,311.91		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410000		327,682.30		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410000		267,056.27		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410000		9,243.90		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	410000		10,238.72		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	410000		1,343.08		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	410000		420.10		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	681,375.80	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	410500		31,083.38		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	31,083.38	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	410520		3,181.84		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	3,181.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410530		89.05		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410530		50.97		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410530		42.37		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410530		1,596.46		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410530		1,489.45		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410530		8,594.11		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410530		2,875.10		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410530		343.44		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	410530		275.73		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	410530		184.79		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	410530		135.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,677.03	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
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	411000		8,027.22		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	411000		8,361.94		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	411000		7,743.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	411000		8,010.56		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	411000		5,419.65		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	411000		7,578.75		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	411000		7,497.86		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	411000		7,800.09		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	411000		9,798.44		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	411000		8,706.07		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	411000		8,420.84		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	87,364.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	412000		0.12		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	412000		0.12		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	412000		-0.30		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	412000		-0.68		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	412000		3.93		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	412000		-0.36		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	412000		126.80		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	412000		518.78		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	412000		586.61		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	412000		22.92		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	412000		0.51		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,258.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	413000		2,938.57		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	413000		1,845.68		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	413000		1,222.06		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	413000		1,787.88		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	413000		2,723.49		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	413000		4,362.10		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	413000		385.30		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	413000		50.47		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	413000		1,205.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
04/30/2014	CR05	J1402971		APR 14 REVENUES	413000		4,371.92		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	413000		4,140.90		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	25,033.60	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	414000		440.66		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	414000		276.73		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	414000		182.65		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	414000		268.24		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	414000		408.37		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	414000		654.31		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	414000		57.73		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	414000		7.59		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	414000		180.57		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	414000		654.36		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	414000		620.62		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,751.83	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401358		OCT 13 REVENUES	417100		30.11		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	417100		2,094.44		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	417100		28,359.96		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	417100		14,662.65		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	45,147.16	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	417130		2,856.10		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	2,856.10	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services			417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402432		FEB 14 REVENUES	417150		405.58		U
ENDING BALANCE:		FILOT - Fee for Services			417150	0.00	405.58	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	418000		213.91		U

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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				
08/31/2013	CR05	J1400705		AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	418000		28.47		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	418000		164.20		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	418000		143.19		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	418000		10.58		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	418000		10.64		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	418000		13.16		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,162.38	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400705		AUG 13 REVENUES	419000		3,570.58		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	419000		3,570.58		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	10,711.74	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	461000		2.04		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	461000		1.86		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	461000		1.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	461000		0.80		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	461000		1.98		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	461000		13.23		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	461000		34.18		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	461000		21.73		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	461000		6.96		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	461000		10.33		U
05/31/2014	CR05	J1403496		MAY 14 REVENUES	461000		6.46		U
ENDING BALANCE:		Investment Interest			461000	0.00	100.76	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400707		AUG 13 EXPENDITURES	539500		11,731.78		U
09/30/2013	EX01	J1401018		SEP 13 EXPENDITURES	539500		14,215.56		U
10/31/2013	EX01	J1401359		OCT 13 EXPENDITURES	539500		9,222.37		U
11/30/2013	EX01	J1401599		NOV 13 EXPENDITURES	539500		41,739.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
12/31/2013	EX01	J1401885		DEC 13 EXPENDITURES	539500		49,381.48		U
01/31/2014	EX01	J1402108		JAN 14 EXPENDITURES	539500		348,912.91		U
02/28/2014	EX01	J1402433		FEB 14 EXPENDITURES	539500		278,197.44		U
03/31/2014	EX01	J1402641		MAR 14 EXPENDITURES	539500		24,199.79		U
04/30/2014	EX01	J1403026		APR 14 EXPENDITURES	539500		50,662.80		U
05/31/2014	EX01	J1403498		MAY 14 EXPENDITURES	539500		52,419.83		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	880,683.86	0.00	

TOTAL FUND: 7681 Riverbanks Park Bond Fund						
REVENUE		05	0.00	909,110.26	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	880,683.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	436200		-90,263.75		U
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	436200		-125,400.00		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	436200		-65,743.63		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	436200		63,517.50		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	436200		7,500.00		U
02/28/2014	CR05	J1402434		FEB 14 REVENUES	436200		-12,400.00		U
03/31/2014	CR05	J1402642		MAR 14 REVENUES	436200		-10,252.00		U
05/31/2014	CR05	J1403500		MAY 14 REVENUES	436200		-30,225.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-263,266.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	461000		13.91		U
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	461000		15.13		U
09/30/2013	CR05	J1401019		SEP 13 REVENUES	461000		11.38		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	461000		12.61		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	461000		12.80		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	461000		142.49		U
01/31/2014	CR05	J1402109		JAN 14 REVENUES	461000		122.40		U
02/28/2014	CR05	J1402434		FEB 14 REVENUES	461000		114.58		U
03/31/2014	CR05	J1402642		MAR 14 REVENUES	461000		120.75		U
04/30/2014	CR05	J1402972		APR 14 REVENUES	461000		119.47		U
05/31/2014	CR05	J1403500		MAY 14 REVENUES	461000		102.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	788.23	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	-262,478.65	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
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2013	CR05	J1400417		JUL 13 REVENUES	436202		-15,565.00		U
08/31/2013	CR05	J1400709		AUG 13 REVENUES	436202		-11,000.00		U
09/30/2013	CR05	J1401020		SEP 13 REVENUES	436202		2,000.00		U
10/31/2013	CR05	J1401361		OCT 13 REVENUES	436202		-18,500.00		U
11/30/2013	CR05	J1401601		NOV 13 REVENUES	436202		-3,000.00		U
12/31/2013	CR05	J1401887		DEC 13 REVENUES	436202		39,000.00		U
01/31/2014	CR05	J1402110		JAN 14 REVENUES	436202		-5,500.00		U
02/28/2014	CR05	J1402435		FEB 14 REVENUES	436202		12,500.00		U
03/31/2014	CR05	J1402643		MAR 14 REVENUES	436202		-3,500.00		U
04/30/2014	CR05	J1402973		APR 14 REVENUES	436202		-12,000.00		U
05/31/2014	CR05	J1403502		MAY 14 REVENUES	436202		10,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-5,565.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402973		APR 14 REVENUES	461000		10.64		U
05/31/2014	CR05	J1403502		MAY 14 REVENUES	461000		9.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.56	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-5,544.44	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2013	CR05	J1400418		JUL 13 REVENUES	431003		3,606.18		U
08/31/2013	CR05	J1400711		AUG 13 REVENUES	431003		6,738.11		U
09/30/2013	CR05	J1401021		SEP 13 REVENUES	431003		4,504.36		U
10/31/2013	CR05	J1401362		OCT 13 REVENUES	431003		5,850.40		U
11/30/2013	CR05	J1401602		NOV 13 REVENUES	431003		6,562.63		U
12/31/2013	CR05	J1401888		DEC 13 REVENUES	431003		4,797.06		U
01/31/2014	CR05	J1402111		JAN 14 REVENUES	431003		3,640.53		U
02/28/2014	CR05	J1402436		FEB 14 REVENUES	431003		2,487.86		U
03/31/2014	CR05	J1402644		MAR 14 REVENUES	431003		10,394.57		U
04/30/2014	CR05	J1402974		APR 14 REVENUES	431003		5,867.94		U
05/31/2014	CR05	J1403504		MAY 14 REVENUES	431003		5,678.38		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	60,128.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402974		APR 14 REVENUES	461000		1.12		U
05/31/2014	CR05	J1403504		MAY 14 REVENUES	461000		1.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.16	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400419		JUL 13 EXPENDITURES	539550		4,523.96		U
08/31/2013	EX01	J1400712		AUG 13 EXPENDITURES	539550		3,606.18		U
09/30/2013	EX01	J1401022		SEP 13 EXPENDITURES	539550		6,738.11		U
10/31/2013	EX01	J1401363		OCT 13 EXPENDITURES	539550		4,504.36		U
11/30/2013	EX01	J1401603		NOV 13 EXPENDITURES	539550		5,850.40		U
12/31/2013	EX01	J1401889		DEC 13 EXPENDITURES	539550		6,562.63		U
01/31/2014	EX01	J1402112		JAN 14 EXPENDITURES	539550		4,797.06		U
02/28/2014	EX01	J1402437		FEB 14 EXPENDITURES	539550		3,640.53		U
03/31/2014	EX01	J1402645		MAR 14 EXPENDITURES	539550		2,487.86		U
04/30/2014	EX01	J1403027		APR 14 EXPENDITURES	539550		10,394.57		U
05/31/2014	EX01	J1403506		MAY 14 EXPENDITURES	539550		5,867.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	58,973.60	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	60,130.18	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
				Tax Sales Overage	7774				
				GENERAL EXPENDITURES	OPERATING 07	0.00	58,973.60	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
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	410000		642.98		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	410000		7,187.08		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	410000		7,783.34		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	410000		-11,951.31		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	410000		4,994.58		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	410000		21,344.27		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	410000		5,689.54		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	410000		161.79		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	410000		4,153.41		U
04/30/2014	CR05	J1402975		APR 14 REVENUES	410000		-3,103.63		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	410000		-370.99		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	36,531.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	413000		35,378.49		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	413000		53,721.38		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	413000		40,310.83		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	413000		134,830.39		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	413000		185,924.25		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	413000		16,514,597.53		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	413000		119,794.92		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	413000		41,823.68		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	413000		66,253.19		U
04/30/2014	CR05	J1402975		APR 14 REVENUES	413000		33,585.96		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	413000		30,336.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,256,556.92	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	439900		543.70		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	439900		56.30		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	439900		-26.85		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	439900		100.00		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	439900		4,458.45		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	439900		2,853.40		U
04/30/2014	CR05	J1402975		APR 14 REVENUES	439900		2,557.15		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	439900		1,564.70		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	12,106.85	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	450000		333.00		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	450000		935.00		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	450000		1,752.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	450000		12,810.00		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	450000		10,898.00		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	450000		130.00		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	450000		1,934.00		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	450000		1,582.00		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	450000		2,388.00		U
04/30/2014	CR05	J1402975		APR 14 REVENUES	450000		1,710.00		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	450000		192.00		U
ENDING BALANCE:				Rental Income	450000	0.00	34,664.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	461000		1,025.80		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	461000		845.04		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	461000		633.92		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	461000		742.80		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	461000		517.45		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	461000		647.63		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	461000		1,198.49		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	461000		1,114.57		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	461000		1,267.37		U
04/30/2014	CR05	J1402975		APR 14 REVENUES	461000		1,169.99		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	461000		1,081.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,244.63	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	461025		44,935.23		U
08/31/2013	CR05	J1400714		AUG 13 REVENUES	461025		35,145.73		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	461025		24,860.46		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	461025		120,217.77		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	461025		190,027.78		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	461025		45,559.38		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	461025		63,333.94		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	461025		23,736.51		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	461025		39,332.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
04/30/2014	CR05	J1402975		APR 14 REVENUES	461025		7,695.93		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	461025		30,442.03		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	625,287.27	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
09/30/2013	CR05	J1401023		SEP 13 REVENUES	467000		1.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	467000		0.13		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	467000		0.59		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	467000		-9.84		U
02/28/2014	CR05	J1402438		FEB 14 REVENUES	467000		-2.70		U
03/31/2014	CR05	J1402646		MAR 14 REVENUES	467000		-0.61		U
05/31/2014	CR05	J1403508		MAY 14 REVENUES	467000		1.84		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-9.59	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2013	EX01	J1400421		JUL 13 EXPENDITURES	539500		25,234.54		U
08/31/2013	EX01	J1400716		AUG 13 EXPENDITURES	539500		82,740.90		U
09/30/2013	EX01	J1401024		SEP 13 EXPENDITURES	539500		89,545.79		U
10/31/2013	EX01	J1401365		OCT 13 EXPENDITURES	539500		139,690.39		U
11/30/2013	EX01	J1401605		NOV 13 EXPENDITURES	539500		350,987.28		U
12/31/2013	EX01	J1401891		DEC 13 EXPENDITURES	539500		205,860.18		U
01/31/2014	EX01	J1402114		JAN 14 EXPENDITURES	539500		139,823.38		U
02/28/2014	EX01	J1402439		FEB 14 EXPENDITURES	539500		159,451.29		U
03/31/2014	EX01	J1402647		MAR 14 EXPENDITURES	539500		127,187.62		U
04/30/2014	EX01	J1403028		APR 14 EXPENDITURES	539500		51,738.20		U
05/31/2014	EX01	J1403510		MAY 14 EXPENDITURES	539500		59,252.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,431,511.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400421		JUL 13 EXPENDITURES	539550		156,469.38		U
08/31/2013	EX01	J1400716		AUG 13 EXPENDITURES	539550		577,768.53		U
09/30/2013	EX01	J1401024		SEP 13 EXPENDITURES	539550		369,329.39		U
10/31/2013	EX01	J1401365		OCT 13 EXPENDITURES	539550		502,400.62		U
11/30/2013	EX01	J1401605		NOV 13 EXPENDITURES	539550		2,104,570.04		U
12/31/2013	EX01	J1401891		DEC 13 EXPENDITURES	539550		1,676,177.10		U
01/31/2014	EX01	J1402114		JAN 14 EXPENDITURES	539550		1,680,579.46		U
02/28/2014	EX01	J1402439		FEB 14 EXPENDITURES	539550		1,650,605.97		U

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
03/31/2014	EX01	J1402647		MAR 14 EXPENDITURES	539550		1,474,905.14		U
04/30/2014	EX01	J1403028		APR 14 EXPENDITURES	539550		294,586.07		U
05/31/2014	EX01	J1403510		MAY 14 EXPENDITURES	539550		353,203.65		U
ENDING BALANCE:		Other Disbursements			539550	0.00	10,840,595.35	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	17,975,381.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	12,272,107.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410000		113.46		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410000		-211.55		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410000		397.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410000		53,520.03		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410000		41,319.22		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410000		337,214.38		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	410000		539,348.64		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	410000		20,882.37		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	410000		13,666.03		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	410000		-83.99		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	410000		368.74		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,006,535.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410530		585.94		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410530		264.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410530		399.41		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410530		4,636.01		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410530		5,024.41		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410530		24,829.76		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	410530		9,952.75		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	410530		1,210.79		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	410530		1,022.20		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	410530		472.20		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	410530		885.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	49,283.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	411000		12,763.56		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	411000		11,104.53		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	411000		11,925.19		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	411000		10,773.54		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	411000		7,395.25		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	411000		12,755.52		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	411000		10,709.94		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	411000		11,093.08		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	411000		15,617.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
04/30/2014	CR05	J1402976		APR 14 REVENUES	411000		11,621.65		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	411000		10,343.92		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	126,103.41	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401025		SEP 13 REVENUES	412000		-21.16		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	412000		220.98		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	412000		1,166.70		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	412000		1,402.54		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	412000		-0.72		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	412000		2.36		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,770.70	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	413000		5,927.49		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	413000		4,922.49		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	413000		4,531.23		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	413000		9,877.48		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	413000		6,714.45		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	413000		14,369.35		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	413000		160.14		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	413000		656.47		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	413000		1,705.60		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	413000		6,363.82		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	413000		6,073.23		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	61,301.75	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	414000		889.13		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	414000		738.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	414000		679.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	414000		1,481.59		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	414000		1,007.19		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	414000		2,155.47		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	414000		24.02		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	414000		98.47		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	414000		255.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
04/30/2014	CR05	J1402976		APR 14 REVENUES	414000		954.56		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	414000		910.98		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	9,195.34	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401366		OCT 13 REVENUES	417100		3,873.47		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	417100		3,402.87		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	417100		54,853.77		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	62,130.11	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	418000		404.16		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	418000		848.31		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	418000		111.80		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	418000		89.49		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	418000		42.90		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	418000		53.78		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	418000		257.05		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	418000		224.16		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	418000		16.57		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	418000		16.66		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	418000		20.60		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,085.48	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	461000		3.60		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	461000		3.08		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	461000		2.32		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	461000		1.68		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	461000		2.47		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	461000		14.84		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	461000		68.90		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	461000		42.41		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	461000		10.51		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	461000		5.98		U
05/31/2014	CR05	J1403512		MAY 14 REVENUES	461000		6.90		U
ENDING BALANCE:		Investment Interest			461000	0.00	162.69	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400721		AUG 13 EXPENDITURES	539500		20,687.34		U
09/30/2013	EX01	J1401026		SEP 13 EXPENDITURES	539500		17,669.60		U
10/31/2013	EX01	J1401367		OCT 13 EXPENDITURES	539500		18,026.19		U
11/30/2013	EX01	J1401614		NOV 13 EXPENDITURES	539500		84,253.29		U
12/31/2013	EX01	J1401893		DEC 13 EXPENDITURES	539500		61,505.89		U
01/31/2014	EX01	J1402116		JAN 14 EXPENDITURES	539500		391,393.10		U
02/28/2014	EX01	J1402441		FEB 14 EXPENDITURES	539500		560,742.42		U
03/31/2014	EX01	J1402649		MAR 14 EXPENDITURES	539500		38,777.32		U
04/30/2014	EX01	J1403029		APR 14 EXPENDITURES	539500		88,550.31		U
05/31/2014	EX01	J1403514		MAY 14 EXPENDITURES	539500		19,350.16		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,300,955.62	0.00	

TOTAL FUND: 7780 Town of Batesburg

REVENUE		05	0.00	1,319,567.87	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	1,300,955.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410000		3,365.27		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410000		-172.39		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410000		325.94		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410000		66,937.41		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410000		81,151.50		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410000		591,866.61		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410000		710,137.52		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410000		21,981.72		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	410000		12,255.44		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	410000		705.94		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	410000		1,759.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,490,314.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410530		302.45		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410530		473.70		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410530		120.84		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410530		12,167.64		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410530		9,070.00		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410530		51,235.77		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410530		17,560.03		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410530		1,434.95		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	410530		989.33		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	410530		1,161.49		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	410530		737.33		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	95,253.53	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	411000		21,124.71		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	411000		19,889.10		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	411000		31,966.11		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	411000		20,900.10		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	411000		16,021.74		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	411000		20,164.53		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	411000		19,579.88		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	411000		14,516.11		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	411000		23,056.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
04/30/2014	CR05	J1402977		APR 14 REVENUES	411000		21,184.52		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	411000		22,850.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	231,253.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400723		AUG 13 REVENUES	412000		3.41		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	412000		-0.14		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	412000		2.58		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	412000		252.47		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	412000		216.65		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	412000		790.33		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	412000		1,250.80		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	412000		14.78		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	412000		0.31		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,531.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	413000		4,399.17		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	413000		5,716.21		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	413000		2,895.98		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	413000		3,834.12		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	413000		8,690.56		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	413000		17,322.50		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	413000		347.56		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	413000		17.31		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	413000		1,458.76		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	413000		10,959.98		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	413000		9,240.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	64,882.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	414000		659.92		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	414000		857.46		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	414000		434.41		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	414000		575.10		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	414000		1,303.60		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	414000		2,598.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
01/31/2014	CR05	J1402117		JAN 14 REVENUES	414000		52.12		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	414000		2.60		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	414000		218.80		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	414000		1,644.02		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	414000		1,386.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,732.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402651		MAR 14 REVENUES	417100		793,252.95		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	793,252.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	418000		558.85		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	418000		1,172.99		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	418000		154.59		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	418000		123.74		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	418000		59.31		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	418000		74.37		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	418000		410.42		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	418000		357.89		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	418000		26.45		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	418000		26.60		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	418000		32.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,998.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	461000		5.30		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	461000		4.88		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	461000		4.62		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	461000		2.18		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	461000		4.68		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	461000		25.91		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	461000		91.96		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	461000		46.93		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	461000		12.25		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	461000		11.04		U
05/31/2014	CR05	J1403516		MAY 14 REVENUES	461000		13.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
ENDING BALANCE:				Investment Interest	461000	0.00	223.10	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400726		AUG 13 EXPENDITURES	539500		30,415.67		U
09/30/2013	EX01	J1401028		SEP 13 EXPENDITURES	539500		27,945.36		U
10/31/2013	EX01	J1401369		OCT 13 EXPENDITURES	539500		35,902.35		U
11/30/2013	EX01	J1401616		NOV 13 EXPENDITURES	539500		104,542.87		U
12/31/2013	EX01	J1401895		DEC 13 EXPENDITURES	539500		116,553.86		U
01/31/2014	EX01	J1402118		JAN 14 EXPENDITURES	539500		683,288.09		U
02/28/2014	EX01	J1402444		FEB 14 EXPENDITURES	539500		748,396.14		U
03/31/2014	EX01	J1402652		MAR 14 EXPENDITURES	539500		39,147.84		U
04/30/2014	EX01	J1403030		APR 14 EXPENDITURES	539500		832,521.11		U
05/31/2014	EX01	J1403518		MAY 14 EXPENDITURES	539500		35,708.37		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,654,421.66	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	2,690,441.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,654,421.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	410000		-24.16		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410000		-24.15		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410000		3,003.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410000		9,696.92		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410000		48,447.95		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410000		42,406.51		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410000		806.11		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	410000		632.67		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	410000		-192.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	104,752.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410530		1.14		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410530		15.72		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410530		5.57		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410530		32.24		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410530		25.09		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410530		0.41		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	410530		0.91		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	410530		3.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	84.72	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	411000		987.08		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	411000		669.22		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	411000		989.07		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	411000		863.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	411000		693.48		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	411000		830.86		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	411000		780.36		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	411000		546.13		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	411000		770.78		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	411000		623.25		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	411000		703.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,456.67	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
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402119		JAN 14 REVENUES	412000		7.51		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	412000		31.88		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	412000		75.02		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	412000		-0.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	114.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	413000		242.41		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	413000		273.36		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	413000		115.83		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	413000		490.93		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	413000		170.28		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	413000		19.56		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	413000		62.48		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	413000		327.13		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	413000		2,594.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,296.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	414000		36.36		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	414000		41.01		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	414000		17.37		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	414000		73.64		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	414000		25.55		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	414000		2.93		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	414000		9.37		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	414000		49.06		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	414000		389.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	644.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	418000		38.21		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	418000		80.20		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	418000		10.57		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	418000		8.46		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	418000		4.06		U

COAS: L COUNTY OF 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 Chapin	7782				
12/31/2013	CR05	J1401896		DEC 13 REVENUES	418000		5.08		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	418000		23.94		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	418000		20.88		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	418000		1.54		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	418000		1.55		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	418000		1.92		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	196.41	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	461000		0.18		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	461000		0.18		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	461000		0.17		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	461000		0.44		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	461000		1.88		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	461000		5.32		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	461000		1.69		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	461000		0.48		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	461000		0.31		U
05/31/2014	CR05	J1403520		MAY 14 REVENUES	461000		1.30		U
ENDING BALANCE:		Investment Interest			461000	0.00	12.03	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400744		AUG 13 EXPENDITURES	539500		1,025.47		U
09/30/2013	EX01	J1401030		SEP 13 EXPENDITURES	539500		1,004.21		U
10/31/2013	EX01	J1401371		OCT 13 EXPENDITURES	539500		1,291.17		U
11/30/2013	EX01	J1401618		NOV 13 EXPENDITURES	539500		4,024.16		U
12/31/2013	EX01	J1401897		DEC 13 EXPENDITURES	539500		10,965.04		U
01/31/2014	EX01	J1402120		JAN 14 EXPENDITURES	539500		49,513.84		U
02/28/2014	EX01	J1402446		FEB 14 EXPENDITURES	539500		43,271.22		U
03/31/2014	EX01	J1402654		MAR 14 EXPENDITURES	539500		1,407.10		U
04/30/2014	EX01	J1403031		APR 14 EXPENDITURES	539500		1,553.25		U
05/31/2014	EX01	J1403522		MAY 14 EXPENDITURES	539500		1,004.94		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	115,060.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	118,557.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	115,060.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401031		SEP 13 REVENUES	410000		30.70		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410000		144.97		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410000		185.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410000		2,944.70		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410000		2,714.88		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	410000		39.45		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	410000		60.30		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	410000		1.45		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	410000		5.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,127.45	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410530		6.33		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410530		3.55		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410530		9.50		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410530		4.77		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	410530		0.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	411000		85.80		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	411000		83.65		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	411000		76.50		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	411000		141.35		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	411000		33.20		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	411000		67.80		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	411000		121.25		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	411000		68.45		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	411000		97.80		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	411000		186.70		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	411000		89.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,052.00	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402121		JAN 14 REVENUES	412000		1.03		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	412000		3.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
03/31/2014	CR05	J1402655		MAR 14 REVENUES	412000		6.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10.83	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	413000		24.95		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	413000		48.25		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	413000		85.85		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	413000		35.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	413000		49.35		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	413000		3.80		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	413000		34.80		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	413000		40.10		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	413000		31.59		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	353.74	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	414000		3.74		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	414000		7.23		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	414000		12.88		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	414000		5.26		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	414000		7.40		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	414000		0.57		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	414000		5.22		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	414000		6.01		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	414000		4.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	53.04	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	418000		2.50		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	418000		5.25		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	418000		0.69		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	418000		0.55		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	418000		0.27		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	418000		0.33		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	418000		1.54		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	418000		1.34		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	418000		0.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
04/30/2014	CR05	J1402979		APR 14 REVENUES	418000		0.10		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	418000		0.12		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	12.79	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	461000		0.03		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	461000		0.12		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	461000		0.35		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	461000		0.14		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	461000		0.06		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	461000		0.07		U
05/31/2014	CR05	J1403524		MAY 14 REVENUES	461000		0.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.87	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400749		AUG 13 EXPENDITURES	539500		117.01		U
09/30/2013	EX01	J1401032		SEP 13 EXPENDITURES	539500		144.41		U
10/31/2013	EX01	J1401373		OCT 13 EXPENDITURES	539500		107.90		U
11/30/2013	EX01	J1401620		NOV 13 EXPENDITURES	539500		391.94		U
12/31/2013	EX01	J1401899		DEC 13 EXPENDITURES	539500		262.39		U
01/31/2014	EX01	J1402122		JAN 14 EXPENDITURES	539500		3,079.20		U
02/28/2014	EX01	J1402448		FEB 14 EXPENDITURES	539500		2,848.19		U
03/31/2014	EX01	J1402656		MAR 14 EXPENDITURES	539500		113.15		U
04/30/2014	EX01	J1403032		APR 14 EXPENDITURES	539500		204.31		U
05/31/2014	EX01	J1403526		MAY 14 EXPENDITURES	539500		234.43		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	7,502.93	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,635.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	7,502.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410000		-843.70		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	410000		795.57		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410000		-159.89		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410000		80,781.93		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410000		132,423.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410000		1,336,004.19		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	410000		1,121,391.52		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	410000		48,171.28		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	410000		15,653.87		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	410000		7,018.18		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	410000		77.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,741,313.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410530		10.12		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410530		4.58		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410530		547.18		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410530		601.95		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410530		2,917.43		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	410530		955.99		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	410530		61.85		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	410530		97.31		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	410530		26.81		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	410530		26.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,250.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	411000		31,839.19		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	411000		29,891.46		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	411000		33,640.26		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	411000		29,677.07		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	411000		20,870.06		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	411000		28,288.20		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	411000		26,769.38		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	411000		25,461.79		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	411000		31,147.25		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	411000		28,981.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
05/31/2014	CR05	J1403528		MAY 14 REVENUES	411000		29,627.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	316,193.57	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400759		AUG 13 REVENUES	412000		-0.50		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	412000		-26.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	412000		-3.51		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	412000		307.45		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	412000		1,635.36		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	412000		1,663.84		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	412000		4.68		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	412000		4.99		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,585.67	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	413000		9,235.55		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	413000		4,869.33		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	413000		7,444.66		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	413000		4,184.47		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	413000		6,389.53		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	413000		22,533.76		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	413000		813.84		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	413000		391.75		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	413000		2,613.81		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	413000		10,695.34		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	413000		9,445.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	78,617.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	414000		1,385.39		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	414000		730.39		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	414000		1,116.60		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	414000		627.69		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	414000		958.44		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	414000		3,380.07		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	414000		122.07		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	414000		58.77		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
				Town of Lexington	7785				
03/31/2014	CR05	J1402658		MAR 14 REVENUES	414000		392.04		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	414000		1,604.29		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	414000		1,416.74		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	11,792.49	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	418000		949.42		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	418000		1,992.78		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	418000		262.63		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	418000		210.23		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	418000		100.77		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	418000		126.34		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	418000		627.14		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	418000		546.88		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	418000		40.42		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	418000		40.65		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	418000		50.26		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,947.52	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	461000		7.43		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	461000		6.70		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	461000		2.43		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	461000		6.51		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	461000		53.33		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	461000		142.01		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	461000		91.74		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	461000		16.14		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	461000		15.02		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	461000		15.11		U
ENDING BALANCE:		Investment Interest			461000	0.00	361.87	0.00	
BEGINNING BALANCE:		Road Improvement Special Assmts			465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	465000		105.00		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	465000		105.00		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	465000		630.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
11/30/2013	CR05	J1401621		NOV 13 REVENUES	465000		840.00		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	465000		13,020.00		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	465000		4,620.00		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	465000		105.00		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	465000		105.00		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	465000		210.00		U
05/31/2014	CR05	J1403528		MAY 14 REVENUES	465000		105.00		U
ENDING BALANCE:		Road Improvement Special Assmts			465000	0.00	19,845.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400763		AUG 13 EXPENDITURES	539500		42,688.40		U
09/30/2013	EX01	J1401034		SEP 13 EXPENDITURES	539500		38,390.73		U
10/31/2013	EX01	J1401375		OCT 13 EXPENDITURES	539500		42,314.29		U
11/30/2013	EX01	J1401622		NOV 13 EXPENDITURES	539500		116,634.36		U
12/31/2013	EX01	J1401901		DEC 13 EXPENDITURES	539500		162,190.90		U
01/31/2014	EX01	J1402124		JAN 14 EXPENDITURES	539500		1,406,319.81		U
02/28/2014	EX01	J1402450		FEB 14 EXPENDITURES	539500		1,155,749.40		U
03/31/2014	EX01	J1402662		MAR 14 EXPENDITURES	539500		76,524.42		U
04/30/2014	EX01	J1403033		APR 14 EXPENDITURES	539500		51,729.68		U
05/31/2014	EX01	J1403530		MAY 14 EXPENDITURES	539500		48,596.39		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,141,138.38	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	3,181,907.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,141,138.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410000		341.06		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410000		2,080.05		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410000		12,271.61		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410000		10,906.26		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	410000		330.30		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	410000		271.41		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	410000		-31.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	26,169.55	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410530		16.78		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410530		57.19		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410530		54.43		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410530		35.55		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	410530		8.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	172.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	411000		497.38		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	411000		384.04		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	411000		335.10		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	411000		501.81		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	411000		263.27		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	411000		315.14		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	411000		388.35		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	411000		533.54		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	411000		508.34		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	411000		453.84		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	411000		400.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	4,581.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402125		JAN 14 REVENUES	412000		7.67		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	412000		26.12		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	412000		18.78		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	52.57	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	413000		356.40		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	413000		42.77		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	413000		74.27		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	413000		122.50		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	413000		39.95		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	413000		141.86		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	413000		43.92		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	413000		415.08		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	413000		218.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,454.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	414000		53.45		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	414000		6.43		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	414000		11.14		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	414000		18.38		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	414000		5.99		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	414000		21.28		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	414000		6.59		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	414000		62.25		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	414000		32.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	218.23	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	418000		10.25		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	418000		21.52		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	418000		2.84		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	418000		2.27		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	418000		1.09		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	418000		1.36		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	418000		6.60		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	418000		5.76		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	418000		0.43		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	418000		0.43		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	418000		0.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	53.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	461000		0.16		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	461000		0.08		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	461000		0.05		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	461000		0.02		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	461000		0.10		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	461000		0.49		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	461000		1.39		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	461000		1.08		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	461000		0.27		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	461000		0.28		U
05/31/2014	CR05	J1403532		MAY 14 REVENUES	461000		0.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.17	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400766		AUG 13 EXPENDITURES	539500		917.64		U
09/30/2013	EX01	J1401036		SEP 13 EXPENDITURES	539500		454.84		U
10/31/2013	EX01	J1401377		OCT 13 EXPENDITURES	539500		423.40		U
11/30/2013	EX01	J1401636		NOV 13 EXPENDITURES	539500		1,002.82		U
12/31/2013	EX01	J1401903		DEC 13 EXPENDITURES	539500		2,447.64		U
01/31/2014	EX01	J1402126		JAN 14 EXPENDITURES	539500		12,806.17		U
02/28/2014	EX01	J1402452		FEB 14 EXPENDITURES	539500		11,345.82		U
03/31/2014	EX01	J1402664		MAR 14 EXPENDITURES	539500		896.80		U
04/30/2014	EX01	J1403034		APR 14 EXPENDITURES	539500		849.74		U
05/31/2014	EX01	J1403534		MAY 14 EXPENDITURES	539500		900.74		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	32,045.61	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	32,706.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	32,045.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401378		OCT 13 REVENUES	410000		193.79		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	410000		67.81		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410000		2,431.88		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410000		1,533.71		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410000		86.52		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	410000		88.89		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	410000		10.92		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	410000		12.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,425.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410530		8.66		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410530		6.09		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410530		2.55		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	411000		90.37		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	411000		83.88		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	411000		52.93		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	411000		68.97		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	411000		55.94		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	411000		33.74		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	411000		60.49		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	411000		84.01		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	411000		96.80		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	411000		48.83		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	411000		42.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	718.91	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402127		JAN 14 REVENUES	412000		0.33		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	412000		6.22		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	412000		8.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	413000		8.73		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	413000		47.03		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	413000		19.46		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	413000		15.62		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	413000		36.17		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	413000		2.57		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	413000		47.28		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	413000		19.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	196.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	414000		1.31		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	414000		7.06		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	414000		2.92		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	414000		2.34		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	414000		5.43		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	414000		0.38		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	414000		7.09		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	414000		2.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	29.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	418000		1.61		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	418000		3.38		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	418000		0.45		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	418000		0.36		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	418000		0.17		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	418000		0.21		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	418000		1.08		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	418000		0.95		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	418000		0.07		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	418000		0.07		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	418000		0.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	461000		0.02		U

COAS: L COUNTY OF 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 Summit	7787				
08/31/2013	CR05	J1400767		AUG 13 REVENUES	461000		0.02		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	461000		0.10		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	461000		0.20		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	461000		0.22		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	461000		0.06		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	461000		0.04		U
05/31/2014	CR05	J1403537		MAY 14 REVENUES	461000		0.03		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.71	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400768		AUG 13 EXPENDITURES	539500		102.04		U
09/30/2013	EX01	J1401038		SEP 13 EXPENDITURES	539500		141.37		U
10/31/2013	EX01	J1401379		OCT 13 EXPENDITURES	539500		75.77		U
11/30/2013	EX01	J1401638		NOV 13 EXPENDITURES	539500		281.09		U
12/31/2013	EX01	J1401905		DEC 13 EXPENDITURES	539500		123.92		U
01/31/2014	EX01	J1402128		JAN 14 EXPENDITURES	539500		2,516.19		U
02/28/2014	EX01	J1402454		FEB 14 EXPENDITURES	539500		1,604.85		U
03/31/2014	EX01	J1402666		MAR 14 EXPENDITURES	539500		180.47		U
04/30/2014	EX01	J1403035		APR 14 EXPENDITURES	539500		194.70		U
05/31/2014	EX01	J1403539		MAY 14 EXPENDITURES	539500		114.23		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	5,334.63	0.00	

TOTAL FUND: 7787 Town of Summit

REVENUE		05	0.00	5,412.66	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	5,334.63	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	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	410000		2.91		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410000		3,937.65		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410000		7,037.26		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410000		42,606.10		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	410000		57,289.22		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	410000		3,631.87		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	410000		2,756.06		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	410000		352.72		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	410000		9.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	117,623.48	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	410530		109.63		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	410530		26.95		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410530		552.42		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410530		842.99		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410530		3,829.76		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	410530		2,932.85		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	410530		321.35		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	410530		417.72		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	410530		151.13		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	410530		72.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,257.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	411000		2,020.74		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	411000		1,790.55		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	411000		1,136.20		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	411000		1,721.86		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	411000		1,020.44		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	411000		1,909.68		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	411000		1,494.61		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	411000		1,421.48		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	411000		1,111.01		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	411000		1,866.17		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	411000		1,828.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	17,321.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	412000		0.29		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	412000		28.19		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	412000		176.42		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	412000		333.22		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	412000		-0.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	537.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	413000		1,399.72		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	413000		29.08		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	413000		637.10		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	413000		1,083.44		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	413000		606.83		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	413000		3,932.91		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	413000		138.62		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	413000		169.65		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	413000		1,094.81		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	413000		448.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,541.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	414000		209.95		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	414000		4.36		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	414000		95.56		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	414000		162.53		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	414000		91.03		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	414000		589.91		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	414000		20.79		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	414000		25.45		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	414000		164.23		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	414000		67.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,431.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	418000		54.40		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	418000		114.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2013	CR05	J1401039		SEP 13 REVENUES	418000		15.05		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	418000		12.05		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	418000		5.77		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	418000		7.24		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	418000		34.06		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	418000		29.70		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	418000		2.20		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	418000		2.21		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	418000		2.73		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	279.59	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	461000		0.66		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	461000		0.34		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	461000		0.25		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	461000		0.39		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	461000		2.01		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	461000		7.61		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	461000		6.93		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	461000		1.44		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	461000		1.12		U
05/31/2014	CR05	J1403541		MAY 14 REVENUES	461000		0.90		U
ENDING BALANCE:		Investment Interest			461000	0.00	21.81	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400770		AUG 13 EXPENDITURES	539500		3,795.10		U
09/30/2013	EX01	J1401040		SEP 13 EXPENDITURES	539500		1,941.71		U
10/31/2013	EX01	J1401381		OCT 13 EXPENDITURES	539500		1,911.11		U
11/30/2013	EX01	J1401641		NOV 13 EXPENDITURES	539500		7,470.11		U
12/31/2013	EX01	J1401907		DEC 13 EXPENDITURES	539500		9,604.71		U
01/31/2014	EX01	J1402130		JAN 14 EXPENDITURES	539500		52,877.61		U
02/28/2014	EX01	J1402456		FEB 14 EXPENDITURES	539500		61,945.95		U
03/31/2014	EX01	J1402668		MAR 14 EXPENDITURES	539500		5,782.85		U
04/30/2014	EX01	J1403037		APR 14 EXPENDITURES	539500		4,621.65		U
05/31/2014	EX01	J1403543		MAY 14 EXPENDITURES	539500		3,631.92		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	153,582.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	156,013.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	153,582.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410000		-4,840.03		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410000		8,692.93		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410000		-799.22		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410000		123,608.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410000		196,515.98		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410000		1,064,721.22		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	410000		1,194,233.58		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	410000		33,426.12		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	410000		18,301.21		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	410000		62.29		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	410000		-737.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,633,185.92	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410530		714.43		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410530		478.94		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410530		282.73		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410530		18,305.59		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410530		16,840.32		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410530		91,211.63		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	410530		26,882.13		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	410530		2,436.26		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	410530		1,724.71		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	410530		1,267.99		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	410530		966.35		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	161,111.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	411000		37,681.54		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	411000		35,462.16		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	411000		34,251.15		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	411000		35,834.77		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	411000		27,401.68		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	411000		34,282.56		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	411000		30,403.93		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	411000		29,315.76		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	411000		40,353.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
04/30/2014	CR05	J1402984		APR 14 REVENUES	411000		32,607.25		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	411000		34,032.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	371,627.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400771		AUG 13 REVENUES	412000		2.28		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	412000		562.01		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	412000		2,008.38		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	412000		2,326.53		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	412000		103.22		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	412000		1.77		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,004.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	413000		20,229.08		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	413000		13,494.49		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	413000		7,250.33		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	413000		9,117.09		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	413000		19,150.29		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	413000		25,078.02		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	413000		3,157.69		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	413000		531.87		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	413000		3,751.66		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	413000		19,605.89		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	413000		33,373.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	154,740.07	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	414000		3,034.40		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	414000		2,024.19		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	414000		1,020.56		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	414000		1,367.56		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	414000		2,872.59		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	414000		3,761.76		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	414000		473.66		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	414000		79.78		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	414000		562.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
04/30/2014	CR05	J1402984		APR 14 REVENUES	414000		2,940.86		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	414000		4,991.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	23,130.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	418000		957.44		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	418000		2,009.62		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	418000		264.85		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	418000		212.00		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	418000		101.62		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	418000		127.41		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	418000		695.84		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	418000		606.79		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	418000		44.85		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	418000		45.10		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	418000		55.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,121.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	461000		10.06		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	461000		10.85		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	461000		5.44		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	461000		3.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	461000		10.55		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	461000		46.23		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	461000		154.39		U
02/28/2014	CR05	J1402457		FEB 14 REVENUES	461000		82.10		U
03/31/2014	CR05	J1402669		MAR 14 REVENUES	461000		20.93		U
04/30/2014	CR05	J1402984		APR 14 REVENUES	461000		17.51		U
05/31/2014	CR05	J1403545		MAY 14 REVENUES	461000		26.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	388.95	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400772		AUG 13 EXPENDITURES	539500		57,786.92		U
09/30/2013	EX01	J1401042		SEP 13 EXPENDITURES	539500		62,175.46		U
10/31/2013	EX01	J1401383		OCT 13 EXPENDITURES	539500		42,275.84		U
11/30/2013	EX01	J1401651		NOV 13 EXPENDITURES	539500		188,449.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
12/31/2013	EX01	J1401909		DEC 13 EXPENDITURES	539500		262,893.03		U
01/31/2014	EX01	J1402134		JAN 14 EXPENDITURES	539500		1,219,228.83		U
02/28/2014	EX01	J1402458		FEB 14 EXPENDITURES	539500		1,256,563.23		U
03/31/2014	EX01	J1402670		MAR 14 EXPENDITURES	539500		68,487.06		U
04/30/2014	EX01	J1403038		APR 14 EXPENDITURES	539500		67,086.50		U
05/31/2014	EX01	J1403547		MAY 14 EXPENDITURES	539500		56,650.11		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,281,596.85	0.00	

TOTAL FUND: 7789 City of West Columbia

REVENUE		05	0.00	3,354,308.75	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	3,281,596.85	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	461000		0.12		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	461000		0.28		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	461000		0.12		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	461000		0.25		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	461000		0.62		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	461000		6.75		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	461000		5.64		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	461000		1.82		U
03/31/2014	CR05	J1402671		MAR 14 REVENUES	461000		1.01		U
04/30/2014	CR05	J1402985		APR 14 REVENUES	461000		0.61		U
05/31/2014	CR05	J1403549		MAY 14 REVENUES	461000		0.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	17.55	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	465000		680.40		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	465000		1,620.00		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	465000		900.00		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	465000		12,038.40		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	465000		15,480.00		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	465000		178,020.00		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	465000		45,900.00		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	465000		1,519.20		U
03/31/2014	CR05	J1402671		MAR 14 REVENUES	465000		3,240.00		U
04/30/2014	CR05	J1402985		APR 14 REVENUES	465000		1,980.00		U
05/31/2014	CR05	J1403549		MAY 14 REVENUES	465000		900.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	262,278.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400774		AUG 13 EXPENDITURES	539500		680.52		U
09/30/2013	EX01	J1401044		SEP 13 EXPENDITURES	539500		1,620.28		U
10/31/2013	EX01	J1401385		OCT 13 EXPENDITURES	539500		900.12		U
11/30/2013	EX01	J1401655		NOV 13 EXPENDITURES	539500		12,038.65		U
12/31/2013	EX01	J1401911		DEC 13 EXPENDITURES	539500		15,480.62		U
01/31/2014	EX01	J1402139		JAN 14 EXPENDITURES	539500		178,026.75		U
02/28/2014	EX01	J1402460		FEB 14 EXPENDITURES	539500		45,905.64		U
03/31/2014	EX01	J1402672		MAR 14 EXPENDITURES	539500		1,521.02		U
04/30/2014	EX01	J1403039		APR 14 EXPENDITURES	539500		3,241.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
05/31/2014	EX01	J1403551		MAY 14 EXPENDITURES	539500		1,980.61		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	261,395.22	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	262,295.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	261,395.22	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410000		-172.48		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410000		373.01		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410000		961.56		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410000		18,842.91		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410000		42,670.72		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	410000		225,078.84		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	410000		141,904.18		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	410000		1,035.11		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	410000		1,904.75		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	410000		-1,321.35		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	431,277.25	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410530		267.83		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410530		-69.51		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410530		-142.09		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410530		4,872.95		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410530		4,114.30		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	410530		22,504.42		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	410530		8,814.74		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	410530		628.94		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	410530		130.31		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	410530		294.04		U
05/31/2014	CR05	J1403553		MAY 14 REVENUES	410530		314.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	41,730.04	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	411000		13,185.44		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	411000		6,968.16		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	411000		6,549.91		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	411000		7,373.84		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	411000		5,787.56		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	411000		4,528.01		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	411000		7,779.45		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	411000		14,734.06		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	411000		10,938.67		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	411000		12,617.60		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
				Town of Springdale	7791				
05/31/2014	CR05	J1403553		MAY 14 REVENUES	411000		8,441.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	98,903.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2013	CR05	J1401657		NOV 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	412000		150.91		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	412000		214.09		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	412000		209.64		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	573.95	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	413000		1,880.88		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	413000		2,623.62		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	413000		516.29		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	413000		1,082.49		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	413000		1,912.43		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	413000		3,128.15		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	413000		148.29		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	413000		4,539.56		U
05/31/2014	CR05	J1403553		MAY 14 REVENUES	413000		8,389.37		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24,221.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	414000		282.13		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	414000		393.54		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	414000		77.44		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	414000		162.37		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	414000		286.86		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	414000		469.25		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	414000		22.24		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	414000		680.93		U
05/31/2014	CR05	J1403553		MAY 14 REVENUES	414000		1,258.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,633.16	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	418000		223.81		U

COAS: L COUNTY OF 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				
08/31/2013	CR05	J1400775		AUG 13 REVENUES	418000		469.76		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	418000		61.91		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	418000		49.56		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	418000		23.75		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	418000		29.78		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	418000		125.51		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	418000		109.44		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	418000		8.09		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	418000		8.13		U
05/31/2014	CR05	J1403553		MAY 14 REVENUES	418000		10.06		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,119.80	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	461000		2.73		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	461000		1.88		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	461000		1.03		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	461000		0.68		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	461000		2.20		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	461000		9.70		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	461000		19.53		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	461000		20.07		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	461000		4.12		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	461000		5.20		U
05/31/2014	CR05	J1403553		MAY 14 REVENUES	461000		6.83		U
ENDING BALANCE:		Investment Interest			461000	0.00	73.97	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400776		AUG 13 EXPENDITURES	539500		15,670.34		U
09/30/2013	EX01	J1401046		SEP 13 EXPENDITURES	539500		10,760.46		U
10/31/2013	EX01	J1401387		OCT 13 EXPENDITURES	539500		8,026.05		U
11/30/2013	EX01	J1401668		NOV 13 EXPENDITURES	539500		32,384.80		U
12/31/2013	EX01	J1401913		DEC 13 EXPENDITURES	539500		54,797.13		U
01/31/2014	EX01	J1402141		JAN 14 EXPENDITURES	539500		255,748.15		U
02/28/2014	EX01	J1402462		FEB 14 EXPENDITURES	539500		158,964.85		U
03/31/2014	EX01	J1402674		MAR 14 EXPENDITURES	539500		16,741.71		U
04/30/2014	EX01	J1403040		APR 14 EXPENDITURES	539500		13,195.58		U
05/31/2014	EX01	J1403555		MAY 14 EXPENDITURES	539500		16,824.11		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	583,113.18	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
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	601,533.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	583,113.18	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
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400777		AUG 13 REVENUES	410000		6.87		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	410000		-1,161.51		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	410000		19,299.26		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	410000		31,538.22		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	410000		674,077.51		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	410000		1,293,110.09		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	410000		7,395.76		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	410000		10,359.35		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	410000		94.14		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	410000		-5,537.74		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,029,181.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	411000		2,106.23		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	411000		2,976.36		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	411000		1,569.61		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	411000		2,306.36		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	411000		1,029.09		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	411000		2,830.22		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	411000		1,312.60		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	411000		-520.88		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	411000		3,839.64		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	411000		2,826.31		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	411000		9,616.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	29,892.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401914		DEC 13 REVENUES	412000		0.79		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	412000		32.51		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	412000		284.85		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	412000		2,156.34		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	412000		6.83		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	412000		0.20		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,481.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	413000		4,123.14		U

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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				
08/31/2013	CR05	J1400777		AUG 13 REVENUES	413000		-3,999.54		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	413000		1,108.53		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	413000		766.16		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	413000		51.18		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	413000		2.94		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	413000		92.21		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	413000		7,614.53		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	9,759.15	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	414000		618.47		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	414000		-599.93		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	414000		166.28		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	414000		114.92		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	414000		7.68		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	414000		0.44		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	414000		13.81		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	414000		1,142.15		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,463.82	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	418000		719.01		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	418000		1,509.18		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	418000		198.89		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	418000		159.21		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	418000		76.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	418000		95.68		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	418000		408.76		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	418000		356.45		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	418000		26.35		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	418000		26.49		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	418000		32.76		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,609.09	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	461000		1.32		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	461000		0.08		U

COAS: L COUNTY OF 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				
10/31/2013	CR05	J1401388		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	461000		1.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	461000		25.71		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	461000		159.13		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	461000		9.02		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	461000		5.11		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	461000		0.95		U
05/31/2014	CR05	J1403557		MAY 14 REVENUES	461000		4.77		U
ENDING BALANCE:		Investment Interest			461000	0.00	207.88	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400778		AUG 13 EXPENDITURES	539500		7,568.17		U
10/31/2013	EX01	J1401389		OCT 13 EXPENDITURES	539500		500.01		U
11/30/2013	EX01	J1401670		NOV 13 EXPENDITURES	539500		23,040.12		U
12/31/2013	EX01	J1401915		DEC 13 EXPENDITURES	539500		32,644.93		U
01/31/2014	EX01	J1402143		JAN 14 EXPENDITURES	539500		677,910.99		U
02/28/2014	EX01	J1402464		FEB 14 EXPENDITURES	539500		1,295,081.95		U
03/31/2014	EX01	J1402676		MAR 14 EXPENDITURES	539500		7,525.20		U
04/30/2014	EX01	J1403041		APR 14 EXPENDITURES	539500		16,390.17		U
05/31/2014	EX01	J1403559		MAY 14 EXPENDITURES	539500		3,060.74		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,063,722.28	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,076,595.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,063,722.28	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
				City of Cayce TIF District	7793				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410000		17,107.75		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410000		25,646.60		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410000		350,052.00		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	410000		396,544.01		U
03/31/2014	CR05	J1402677		MAR 14 REVENUES	410000		5,471.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	794,822.07	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410530		589.00		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410530		653.25		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410530		19,428.93		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	410530		24,569.49		U
04/30/2014	CR05	J1402988		APR 14 REVENUES	410530		273.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	45,513.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
03/31/2014	CR05	J1402677		MAR 14 REVENUES	412000		547.17		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	547.17	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
04/30/2014	CR05	J1402988		APR 14 REVENUES	413000		5,218.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,218.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
04/30/2014	CR05	J1402988		APR 14 REVENUES	414000		782.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	782.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	461000		0.37		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	461000		1.06		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	461000		14.01		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	461000		51.75		U
03/31/2014	CR05	J1402677		MAR 14 REVENUES	461000		1.88		U
04/30/2014	CR05	J1402988		APR 14 REVENUES	461000		1.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
ENDING BALANCE:				Investment Interest	461000	0.00	71.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2013	EX01	J1401672		NOV 13 EXPENDITURES	539500		17,697.12		U
12/31/2013	EX01	J1401917		DEC 13 EXPENDITURES	539500		26,300.91		U
01/31/2014	EX01	J1402145		JAN 14 EXPENDITURES	539500		369,494.94		U
02/28/2014	EX01	J1402465		FEB 14 EXPENDITURES	539500		421,165.25		U
04/30/2014	EX01	J1403042		APR 14 EXPENDITURES	539500		6,020.76		U
05/31/2014	EX01	J1403561		MAY 14 EXPENDITURES	539500		6,275.95		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	846,954.93	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	0.00	846,954.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	846,954.93	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
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401048		SEP 13 REVENUES	410000		-1,008.34		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	410000		20,212.88		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	410000		24,746.21		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	410000		161,033.13		U
01/31/2014	CR05	J1402146		JAN 14 REVENUES	410000		200,187.98		U
02/28/2014	CR05	J1402466		FEB 14 REVENUES	410000		9,073.77		U
03/31/2014	CR05	J1402678		MAR 14 REVENUES	410000		12,029.30		U
05/31/2014	CR05	J1403563		MAY 14 REVENUES	410000		5,373.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	431,648.82	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401048		SEP 13 REVENUES	410530		334.89		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	410530		1,034.10		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	410530		4,779.34		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	410530		19,294.34		U
01/31/2014	CR05	J1402146		JAN 14 REVENUES	410530		11,051.04		U
02/28/2014	CR05	J1402466		FEB 14 REVENUES	410530		374.58		U
03/31/2014	CR05	J1402678		MAR 14 REVENUES	410530		543.90		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	410530		475.08		U
05/31/2014	CR05	J1403563		MAY 14 REVENUES	410530		955.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	38,842.40	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402146		JAN 14 REVENUES	412000		637.41		U
02/28/2014	CR05	J1402466		FEB 14 REVENUES	412000		766.07		U
03/31/2014	CR05	J1402678		MAR 14 REVENUES	412000		1,202.93		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,606.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	413000		3,065.15		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	413000		2,959.53		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	413000		12,890.74		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	413000		1,494.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	413000		2,363.22		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	413000		7,595.31		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	413000		11,783.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
05/31/2014	CR05	J1403563		MAY 14 REVENUES	413000		6,554.20		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	48,705.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	414000		459.76		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	414000		443.93		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	414000		1,933.59		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	414000		224.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	414000		354.48		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	414000		1,139.30		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	414000		1,767.47		U
05/31/2014	CR05	J1403563		MAY 14 REVENUES	414000		983.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,305.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	461000		0.61		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	461000		0.59		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	461000		1.82		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	461000		1.29		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	461000		7.17		U
01/31/2014	CR05	J1402146		JAN 14 REVENUES	461000		26.04		U
02/28/2014	CR05	J1402466		FEB 14 REVENUES	461000		12.26		U
03/31/2014	CR05	J1402678		MAR 14 REVENUES	461000		4.30		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	461000		4.34		U
05/31/2014	CR05	J1403563		MAY 14 REVENUES	461000		5.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	64.04	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400780		AUG 13 EXPENDITURES	539500		3,525.52		U
09/30/2013	EX01	J1401049		SEP 13 EXPENDITURES	539500		3,404.05		U
10/31/2013	EX01	J1401392		OCT 13 EXPENDITURES	539500		14,152.70		U
11/30/2013	EX01	J1401674		NOV 13 EXPENDITURES	539500		22,965.70		U
12/31/2013	EX01	J1401919		DEC 13 EXPENDITURES	539500		32,244.54		U
01/31/2014	EX01	J1402147		JAN 14 EXPENDITURES	539500		189,069.25		U
02/28/2014	EX01	J1402467		FEB 14 EXPENDITURES	539500		211,902.47		U
03/31/2014	EX01	J1402679		MAR 14 EXPENDITURES	539500		10,226.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
04/30/2014	EX01	J1403043		APR 14 EXPENDITURES	539500		13,780.43		U
05/31/2014	EX01	J1403565		MAY 14 EXPENDITURES	539500		14,029.98		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	515,301.32	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	529,172.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	515,301.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410000		-16.58		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410000		-338.16		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410000		-433.97		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410000		61,197.01		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410000		89,484.68		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410000		742,588.76		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	410000		588,899.53		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	410000		21,976.97		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	410000		7,219.80		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	410000		574.01		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	410000		99.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,511,251.53	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402990		APR 14 REVENUES	410500		83,028.05		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	83,028.05	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402990		APR 14 REVENUES	410520		25,761.93		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	25,761.93	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410530		8.13		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410530		-0.64		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410530		4.34		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410530		220.74		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410530		157.17		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410530		527.14		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	410530		272.23		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	410530		29.35		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	410530		7.56		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	410530		9.94		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	410530		15.76		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,251.72	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	411000		18,222.09		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	411000		16,374.38		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	411000		16,002.06		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	411000		17,930.47		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	411000		11,402.94		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	411000		18,013.05		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	411000		16,288.52		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	411000		15,552.52		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	411000		18,583.11		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	411000		21,915.66		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	411000		17,224.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	187,509.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401393		OCT 13 REVENUES	412000		0.68		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	412000		249.48		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	412000		1,236.17		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	412000		918.51		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	412000		-455.66		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	412000		-3.24		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,945.94	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	413000		4,362.82		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	413000		5,838.92		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	413000		4,133.07		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	413000		3,455.68		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	413000		2,721.53		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	413000		9,738.14		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	413000		263.17		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	413000		81.76		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	413000		2,076.16		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	413000		8,306.79		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	413000		9,423.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	50,401.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	414000		654.40		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	414000		875.83		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	414000		619.94		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	414000		518.36		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	414000		408.26		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	414000		1,460.70		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	414000		39.47		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	414000		12.27		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	414000		311.42		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	414000		1,246.01		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	414000		1,413.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,560.17	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402468		FEB 14 REVENUES	417100		1,376.12		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	417100		61,664.37		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	63,040.49	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402990		APR 14 REVENUES	417130		1,499.54		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,499.54	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402468		FEB 14 REVENUES	417150		8,653.12		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	8,653.12	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	418000		470.77		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	418000		988.12		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	418000		130.22		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	418000		104.24		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	418000		49.96		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	418000		62.65		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	418000		364.77		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	418000		318.09		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
				Irmo Fire District	7800				
03/31/2014	CR05	J1402689		MAR 14 REVENUES	418000		23.51		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	418000		23.64		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	418000		29.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,565.20	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	461000		4.13		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	461000		4.14		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	461000		2.63		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	461000		1.74		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	461000		4.18		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	461000		29.29		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	461000		74.51		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	461000		46.98		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	461000		9.10		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	461000		9.78		U
05/31/2014	CR05	J1403567		MAY 14 REVENUES	461000		10.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	196.94	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400782		AUG 13 EXPENDITURES	539500		23,705.76		U
09/30/2013	EX01	J1401051		SEP 13 EXPENDITURES	539500		23,742.59		U
10/31/2013	EX01	J1401394		OCT 13 EXPENDITURES	539500		20,458.29		U
11/30/2013	EX01	J1401676		NOV 13 EXPENDITURES	539500		83,428.92		U
12/31/2013	EX01	J1401921		DEC 13 EXPENDITURES	539500		104,228.72		U
01/31/2014	EX01	J1402149		JAN 14 EXPENDITURES	539500		772,419.73		U
02/28/2014	EX01	J1402469		FEB 14 EXPENDITURES	539500		606,451.68		U
03/31/2014	EX01	J1402690		MAR 14 EXPENDITURES	539500		49,283.35		U
04/30/2014	EX01	J1403044		APR 14 EXPENDITURES	539500		90,813.54		U
05/31/2014	EX01	J1403569		MAY 14 EXPENDITURES	539500		141,919.69		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,916,452.27	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
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,944,665.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,916,452.27	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
01/31/2014	CR05	J1402150		JAN 14 REVENUES	410000		-13.11		U
02/28/2014	CR05	J1402470		FEB 14 REVENUES	410000		-86.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-99.29	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783		AUG 13 REVENUES	411000		-2.08		U
10/31/2013	CR05	J1401395		OCT 13 REVENUES	411000		1.12		U
02/28/2014	CR05	J1402470		FEB 14 REVENUES	411000		18.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	17.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400437		JUL 13 REVENUES	418000		26.18		U
08/31/2013	CR05	J1400783		AUG 13 REVENUES	418000		54.95		U
09/30/2013	CR05	J1401052		SEP 13 REVENUES	418000		7.24		U
10/31/2013	CR05	J1401395		OCT 13 REVENUES	418000		5.80		U
11/30/2013	CR05	J1401677		NOV 13 REVENUES	418000		2.78		U
12/31/2013	CR05	J1401922		DEC 13 REVENUES	418000		3.48		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	100.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783		AUG 13 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400784		AUG 13 EXPENDITURES	539500		26.18		U
09/30/2013	EX01	J1401053		SEP 13 EXPENDITURES	539500		52.88		U
10/31/2013	EX01	J1401396		OCT 13 EXPENDITURES	539500		7.24		U
11/30/2013	EX01	J1401678		NOV 13 EXPENDITURES	539500		6.92		U
12/31/2013	EX01	J1401923		DEC 13 EXPENDITURES	539500		2.78		U
01/31/2014	EX01	J1402151		JAN 14 EXPENDITURES	539500		3.48		U
02/28/2014	EX01	J1402471		FEB 14 EXPENDITURES	539500		-13.11		U
03/31/2014	EX01	J1402692		MAR 14 EXPENDITURES	539500		-67.64		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	18.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	18.73	0.00	
				GENERAL OPERATING	07	0.00	18.73	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
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400785		AUG 13 REVENUES	410000		1.15		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	410000		-195.26		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	410000		3,361.80		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	410000		5,480.53		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	410000		117,273.50		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	410000		224,970.83		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	410000		1,320.94		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	410000		1,825.81		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	410000		16.37		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	410000		-963.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	353,092.17	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402991		APR 14 REVENUES	410500		204.84		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	204.84	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	411000		354.66		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	411000		502.17		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	411000		263.97		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	411000		388.31		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	411000		172.79		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	411000		479.21		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	411000		233.23		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	411000		-78.41		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	411000		669.40		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	411000		493.78		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	411000		1,673.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,152.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401924		DEC 13 REVENUES	412000		0.13		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	412000		5.64		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	412000		49.51		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	412000		375.18		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	412000		1.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
05/31/2014	CR05	J1403571		MAY 14 REVENUES	412000		0.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	431.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	413000		692.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	413000		-651.75		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	413000		186.35		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	413000		128.79		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	413000		7.56		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	413000		0.51		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	413000		15.39		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	413000		1,324.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,704.53	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	414000		103.93		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	414000		-97.76		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	414000		27.95		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	414000		19.32		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	414000		1.13		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	414000		0.08		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	414000		2.31		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	414000		198.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	255.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	418000		120.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	418000		253.70		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	418000		33.43		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	418000		26.76		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	418000		12.83		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	418000		16.08		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	418000		71.12		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	418000		62.02		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	418000		4.58		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	418000		4.61		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	418000		5.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	611.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	461000		0.22		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	461000		0.23		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	461000		4.47		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	461000		27.68		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	461000		1.63		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	461000		0.90		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	461000		0.16		U
05/31/2014	CR05	J1403571		MAY 14 REVENUES	461000		0.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	36.21	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400786		AUG 13 EXPENDITURES	539500		1,272.55		U
09/30/2013	EX01	J1401055		SEP 13 EXPENDITURES	539500		7.51		U
10/31/2013	EX01	J1401398		OCT 13 EXPENDITURES	539500		102.15		U
11/30/2013	EX01	J1401680		NOV 13 EXPENDITURES	539500		3,991.25		U
12/31/2013	EX01	J1401925		DEC 13 EXPENDITURES	539500		5,666.38		U
01/31/2014	EX01	J1402153		JAN 14 EXPENDITURES	539500		117,921.50		U
02/28/2014	EX01	J1402473		FEB 14 EXPENDITURES	539500		225,317.19		U
03/31/2014	EX01	J1402702		MAR 14 EXPENDITURES	539500		1,355.69		U
04/30/2014	EX01	J1403045		APR 14 EXPENDITURES	539500		2,876.46		U
05/31/2014	EX01	J1403573		MAY 14 EXPENDITURES	539500		738.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	359,249.28	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	361,489.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	359,249.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410000		-14.73		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410000		-56.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410000		-119.39		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410000		11,008.48		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410000		16,136.51		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410000		145,234.26		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	410000		135,731.18		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	410000		3,973.68		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	410000		1,529.06		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	410000		95.70		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	410000		-146.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	313,371.82	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402992		APR 14 REVENUES	410500		14,155.33		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	14,155.33	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402992		APR 14 REVENUES	410520		4,377.18		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	4,377.18	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410530		1.46		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410530		0.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410530		0.78		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410530		37.55		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410530		26.79		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410530		89.53		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	410530		46.25		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	410530		4.99		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	410530		1.28		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	410530		1.70		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	410530		2.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	213.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	411000		3,342.85		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	411000		3,050.99		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	411000		2,931.86		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	411000		3,301.11		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	411000		2,081.07		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	411000		3,299.16		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	411000		2,850.36		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	411000		2,651.04		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	411000		3,285.16		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	411000		3,821.82		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	411000		3,216.45		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	33,831.87	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401399		OCT 13 REVENUES	412000		0.12		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	412000		0.02		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	412000		43.35		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	412000		218.44		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	412000		219.87		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	412000		-77.16		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	412000		-0.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	404.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	413000		900.46		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	413000		961.32		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	413000		744.39		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	413000		655.52		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	413000		490.16		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	413000		1,776.38		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	413000		47.42		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	413000		5.87		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	413000		294.87		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	413000		1,414.63		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	413000		1,826.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,117.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	414000		135.14		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	414000		144.17		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	414000		111.66		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	414000		98.31		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	414000		73.50		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	414000		266.41		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	414000		7.11		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	414000		0.88		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	414000		44.23		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	414000		212.24		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	414000		274.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,367.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	461000		3.12		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	461000		2.70		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	461000		1.87		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	461000		1.89		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	461000		2.33		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	461000		7.20		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	461000		18.15		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	461000		8.23		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	461000		1.68		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	461000		4.76		U
05/31/2014	CR05	J1403575		MAY 14 REVENUES	461000		4.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	56.67	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400788		AUG 13 EXPENDITURES	552200		25,950.00		U
02/28/2014	EX01	J1402475		FEB 14 EXPENDITURES	552200		25,950.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	51,900.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402475		FEB 14 EXPENDITURES	555100		325,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	325,000.00	0.00	

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

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				Irmo Fire District Bond Fun	7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	376,894.96	0.00	
				GENERAL OPERATING	07	0.00	376,900.00	0.00	
				EXPENDITURES					

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	403112		9,227,971.76		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	403112		12,894,475.97		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403112		7,702,551.19		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	403112		8,030,373.08		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	403112		9,755,361.96		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	403112		8,587,044.13		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	403112		8,944,696.72		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	403112		10,573,111.01		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	403112		9,124,178.52		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	403112		9,142,934.71		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	403112		9,074,764.21		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	103,057,463.26	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403990		1,906.51		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	1,906.51	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410000		-6,297.14		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410000		2,194.94		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410000		-25,997.81		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410000		1,364,911.39		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410000		2,555,564.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410000		12,521,495.94		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410000		27,228,322.83		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410000		616,920.90		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	410000		1,915,801.19		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	410000		190,698.40		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	410000		-30,439.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	46,333,175.62	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402993		APR 14 REVENUES	410500		2,110,131.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	2,110,131.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05		J1401927		DEC 13 REVENUES	410510		7,250,011.62		U
04/30/2014 CR05		J1402993		APR 14 REVENUES	410510		805,556.85		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05		J1402993		APR 14 REVENUES	410520		201,496.63		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	201,496.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05		J1400441		JUL 13 REVENUES	410530		150.90		U
09/30/2013 CR05		J1401057		SEP 13 REVENUES	410530		23.59		U
10/31/2013 CR05		J1401400		OCT 13 REVENUES	410530		4,095.92		U
11/30/2013 CR05		J1401682		NOV 13 REVENUES	410530		3,459.16		U
12/31/2013 CR05		J1401927		DEC 13 REVENUES	410530		7,303.32		U
01/31/2014 CR05		J1402155		JAN 14 REVENUES	410530		6,139.17		U
02/28/2014 CR05		J1402476		FEB 14 REVENUES	410530		932.16		U
03/31/2014 CR05		J1402704		MAR 14 REVENUES	410530		250.26		U
04/30/2014 CR05		J1402993		APR 14 REVENUES	410530		300.29		U
05/31/2014 CR05		J1403577		MAY 14 REVENUES	410530		198.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22,852.86	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013 CR05		J1400441		JUL 13 REVENUES	410535		3,459,001.00		U
10/31/2013 CR05		J1401400		OCT 13 REVENUES	410535		3,496,886.00		U
11/30/2013 CR05		J1401682		NOV 13 REVENUES	410535		3,496,886.00		U
12/31/2013 CR05		J1401927		DEC 13 REVENUES	410535		3,496,886.00		U
01/31/2014 CR05		J1402155		JAN 14 REVENUES	410535		3,496,886.00		U
02/28/2014 CR05		J1402476		FEB 14 REVENUES	410535		3,496,886.00		U
03/31/2014 CR05		J1402704		MAR 14 REVENUES	410535		3,496,886.00		U
04/30/2014 CR05		J1402993		APR 14 REVENUES	410535		3,496,886.00		U
05/31/2014 CR05		J1403577		MAY 14 REVENUES	410535		3,496,886.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	31,434,089.00	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013 CR05		J1400441		JUL 13 REVENUES	410540		-218.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410540		2.64		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410540		-545.17		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410540		286.86		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410540		54.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410540		151.20		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410540		-51.36		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410540		-149.47		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	-469.54	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	411000		1,408,130.25		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	411000		1,708,096.43		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	411000		1,325,968.75		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	411000		1,434,401.06		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	411000		986,853.38		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	411000		1,331,171.74		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	411000		1,259,624.70		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	411000		1,427,741.24		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	411000		1,711,536.12		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	411000		1,393,363.39		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	411000		1,353,900.58		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	15,340,787.64	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	412000		48.76		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	412000		-14.34		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	412000		-2.41		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	412000		-13.58		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	412000		-85.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	412000		-28.81		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	412000		10,760.47		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	412000		34,150.34		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	412000		40,711.09		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	412000		13,797.25		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	412000		-5.23		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	99,317.93	0.00	

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

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				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	413000		309,017.30		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	413000		164,866.80		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	413000		134,106.66		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	413000		189,914.76		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	413000		320,359.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	413000		555,664.80		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	413000		57,843.71		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	413000		5,742.40		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	413000		91,816.36		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	413000		336,398.39		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	413000		289,114.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,454,845.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	414000		46,352.97		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	414000		24,729.91		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	414000		20,116.28		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	414000		28,487.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	414000		48,053.31		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	414000		83,349.50		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	414000		8,677.41		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	414000		861.32		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	414000		13,773.00		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	414000		50,167.48		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	414000		43,368.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	367,936.49	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402704		MAR 14 REVENUES	417100		773,758.96		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	417100		3,004,164.91		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,777,923.87	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402993		APR 14 REVENUES	417130		357,537.98		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	357,537.98	0.00	

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

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				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	418000		35,461.80		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	418000		74,432.55		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	418000		9,809.46		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	418000		7,852.13		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	418000		3,763.71		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	418000		4,718.90		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	418000		24,753.05		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	418000		21,585.25		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	418000		1,595.43		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	418000		1,604.37		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	418000		1,983.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	187,560.37	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400789		AUG 13 REVENUES	419000		60,846.43		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	419000		60,846.43		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	182,539.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	461000		312.26		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	461000		344.57		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	461000		188.42		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	461000		63.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	461000		157.22		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	461000		550.01		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	461000		3,514.02		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	461000		2,529.79		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	461000		1,178.51		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	461000		614.07		U
05/31/2014	CR05	J1403577		MAY 14 REVENUES	461000		614.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,066.97	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539500		1,792,958.80		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539500		2,035,499.93		U

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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					
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539500		1,465,574.28		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539500		3,090,845.35		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITUERS	539500		3,918,178.90		U
01/31/2014	EX01	J1402156		JAN 14 EXPENDITURES	539500		14,504,376.60		U
02/28/2014	EX01	J1402477		FEB 14 EXPENDITURES	539500		28,599,584.00		U
03/31/2014	EX01	J1402706		MAR 14 EXPENDITURES	539500		2,171,160.36		U
04/30/2014	EX01	J1403046		APR 14 EXPENDITURES	539500		4,550,420.92		U
05/31/2014	EX01	J1403579		MAY 14 EXPENDITURES	539500		2,545,978.25		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	64,674,577.39	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400442		JUL 13 EXPENDITURES	539550		12,686,972.76		U
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539550		12,894,475.97		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539550		7,702,551.19		U
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539550		11,527,259.08		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539550		13,252,247.96		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITUERS	539550		19,333,941.75		U
01/31/2014	EX01	J1402156		JAN 14 EXPENDITURES	539550		12,441,582.72		U
02/28/2014	EX01	J1402477		FEB 14 EXPENDITURES	539550		14,069,997.01		U
03/31/2014	EX01	J1402706		MAR 14 EXPENDITURES	539550		12,621,064.52		U
04/30/2014	EX01	J1403046		APR 14 EXPENDITURES	539550		15,555,508.91		U
05/31/2014	EX01	J1403579		MAY 14 EXPENDITURES	539550		12,571,650.21		U
ENDING BALANCE:		Other Disbursements			539550	0.00	144,657,252.08	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	213,994,729.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	209,331,829.47	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 - Lea 8120					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	410000		239.11		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	410000		240.14		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	410000		70.03		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	410000		152.06		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	410000		40.14		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	410000		2.99		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	410000		14.19		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	410000		46.44		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	410000		43.90		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	410000		56.47		U
05/31/2014	CR05	J1403581		MAY 14 REVENUES	410000		20.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	925.77	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	411000		16.48		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	411000		12.52		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	411000		17.12		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	411000		3.31		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	411000		2.49		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	411000		6.02		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	411000		9.07		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	411000		17.14		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	411000		1.08		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	411000		19.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	104.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401059		SEP 13 REVENUES	412000		0.26		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	412000		0.21		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	413000		30.91		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	413000		37.98		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	413000		49.54		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	413000		-13.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
12/31/2013	CR05	J1401929		DEC 13 REVENUES	413000		360.23		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	413000		114.39		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	413000		29.04		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	413000		5.60		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	413000		22.02		U
05/31/2014	CR05	J1403581		MAY 14 REVENUES	413000		192.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	829.53	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	414000		4.64		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	414000		5.69		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	414000		7.44		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	414000		-1.97		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	414000		54.01		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	414000		17.16		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	414000		4.36		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	414000		0.84		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	414000		3.30		U
05/31/2014	CR05	J1403581		MAY 14 REVENUES	414000		28.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	124.40	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402708		MAR 14 REVENUES	417100		123,632.41		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	123,632.41	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402994		APR 14 REVENUES	417130		16,482.58		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	16,482.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	461000		0.05		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	461000		0.05		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	461000		0.02		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	461000		0.02		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	461000		0.02		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	461000		0.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
03/31/2014	CR05	J1402708		MAR 14 REVENUES	461000		0.02		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	461000		0.03		U
05/31/2014	CR05	J1403581		MAY 14 REVENUES	461000		0.09		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.42	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400792		AUG 13 EXPENDITURES	539500		291.19		U
09/30/2013	EX01	J1401060		SEP 13 EXPENDITURES	539500		296.38		U
10/31/2013	EX01	J1401404		OCT 13 EXPENDITURES	539500		144.41		U
11/30/2013	EX01	J1401685		NOV 13 EXPENDITURES	539500		140.31		U
12/31/2013	EX01	J1401930		DEC 13 EXPENDITURES	539500		42.84		U
01/31/2014	EX01	J1402158		JAN 14 EXPENDITURES	539500		423.27		U
02/28/2014	EX01	J1402479		FEB 14 EXPENDITURES	539500		154.83		U
03/31/2014	EX01	J1402710		MAR 14 EXPENDITURES	539500		97.10		U
04/30/2014	EX01	J1403047		APR 14 EXPENDITURES	539500		123,683.85		U
05/31/2014	EX01	J1403583		MAY 14 EXPENDITURES	539500		16,583.60		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	141,857.78	0.00	
TOTAL FUND: 8120		School District No. 1 - Lea							
		REVENUE			05	0.00	142,100.01	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	141,857.78	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
				SD No. 1 - Lease Purch Tax	8129				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400445		JUL 13 REVENUES	410540		-198.76		U
08/31/2013	CR05	J1400793		AUG 13 REVENUES	410540		-54.96		U
09/30/2013	CR05	J1401061		SEP 13 REVENUES	410540		173.59		U
10/31/2013	CR05	J1401405		OCT 13 REVENUES	410540		-59.42		U
12/31/2013	CR05	J1401931		DEC 13 REVENUES	410540		-115.10		U
01/31/2014	CR05	J1402159		JAN 14 REVENUES	410540		-27.92		U
03/31/2014	CR05	J1402712		MAR 14 REVENUES	410540		102.72		U
04/30/2014	CR05	J1402995		APR 14 REVENUES	410540		-105.36		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-285.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401407		OCT 13 EXPENDITURES	539550		695.88		U
ENDING BALANCE:				Other Disbursements	539550	0.00	695.88	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
				REVENUE	05	0.00	-285.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	695.88	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
				School District No. 1-2010	8146				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401686		NOV 13 EXPENDITURES	539550		4,355.21		U
05/31/2014	EX01	J1403646		MAY 14 EXPENDITURES	539550		4,355.21		U
05/31/2014	EX01	J1403647		MAY 14 EXPENDITURES	539550		-4,355.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,355.21	0.00	

TOTAL FUND: 8146 School District No. 1-2010
GENERAL EXPENDITURES OPERATING 07 0.00 4,355.21 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
				School District No. 1-2010B 8147					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400446		JUL 13 REVENUES	461000		1.52		U
08/31/2013	CR05	J1400794		AUG 13 REVENUES	461000		1.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.54	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400795		AUG 13 EXPENDITURES	539550		9,132.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,132.00	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
				REVENUE	05	0.00	2.54	0.00	
				GENERAL OPERATING	07	0.00	9,132.00	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. 1 - Deb 8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	401990		1,452,199.36		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	401990		2,757.21		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	401990		2,050.05		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	401990		1,476,058.06		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	401990		494,386.66		U
ENDING BALANCE:				Miscellaneous	401990	0.00	3,427,451.34	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410000		-160.83		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410000		1,306.08		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410000		-2,421.46		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410000		329,601.23		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410000		582,825.16		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410000		5,048,885.14		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410000		5,115,887.98		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410000		144,774.82		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410000		396,904.90		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410000		37,200.44		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	410000		-2,704.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,652,098.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402996		APR 14 REVENUES	410500		1,109,144.16		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,109,144.16	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402996		APR 14 REVENUES	410520		52,923.86		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	52,923.86	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410530		249,647.18		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410530		225,534.77		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410530		192,336.61		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410530		853,000.08		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410530		1,106,017.60		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410530		10,014,916.55		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410530		4,545,854.71		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410530		355,503.57		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410530		467,145.25		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410530		297,029.29		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	410530		226,784.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18,533,769.95	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410540		383.05		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410540		26.21		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410540		315.29		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410540		-229.57		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410540		-54.06		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410540		-172.40		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410540		39.14		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410540		149.47		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410540		-102.72		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410540		105.36		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	459.77	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	411000		216,131.08		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	411000		279,433.67		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	411000		204,661.24		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	411000		225,905.58		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	411000		152,618.05		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	411000		207,860.85		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	411000		190,148.48		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	411000		221,373.02		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	411000		263,645.84		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	411000		207,070.17		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	411000		199,367.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,368,215.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	412000		7.44		U

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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					
08/31/2013	CR05	J1400796		AUG 13 REVENUES	412000		1.52		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	412000		-3.70		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	412000		-2.43		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	412000		-22.30		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	412000		-4.87		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	412000		2,307.50		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	412000		7,825.07		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	412000		9,291.84		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	412000		2,571.28		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	412000		12.38		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	21,983.73	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	413000		62,341.14		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	413000		32,467.71		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	413000		25,895.31		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	413000		35,748.64		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	413000		60,574.39		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	413000		93,441.95		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	413000		11,419.64		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	413000		1,192.56		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	413000		18,825.53		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	413000		76,221.29		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	413000		59,596.64		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	477,724.80	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	414000		9,351.46		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	414000		4,870.33		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	414000		3,884.10		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	414000		5,362.48		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	414000		9,086.29		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	414000		14,016.43		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	414000		1,712.91		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	414000		178.92		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	414000		2,823.74		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	414000		11,392.60		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	414000		8,939.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	71,618.33	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402713		MAR 14 REVENUES	417100		157,123.14		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	417100		501,978.54		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	659,101.68	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402996		APR 14 REVENUES	417130		45,217.92		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	45,217.92	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	418000		9,728.46		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	418000		20,419.55		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	418000		2,691.09		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	418000		2,154.13		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	418000		1,032.52		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	418000		1,294.57		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	418000		6,501.48		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	418000		5,669.45		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	418000		419.05		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	418000		421.39		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	418000		521.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,852.72	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400796		AUG 13 REVENUES	419000		20,815.83		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	419000		20,815.83		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	62,447.49	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	461000		1,231.08		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	461000		1,051.04		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	461000		730.43		U

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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					
10/31/2013	CR05	J1401408		OCT 13 REVENUES	461000		790.61		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	461000		1,026.10		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	461000		1,863.57		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	461000		2,159.39		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	461000		2,774.29		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	461000		1,343.06		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	461000		1,226.46		U
05/31/2014	CR05	J1403585		MAY 14 REVENUES	461000		1,316.09		U
ENDING BALANCE:		Investment Interest			461000	0.00	15,512.12	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	552200		8,234,747.93		U
10/31/2013	EX01	J1401409		OCT 13 EXPENDITURES	552200		1,075.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	552200		-1,075.00		U
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	552200		8,925,263.92		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	552200		563,149.33		U
03/31/2014	CR05	J1402716		MAR 14 EXPENDITURES	552200		-532,000.00		U
03/31/2014	CR05	J1402775		MAR 14 EXPENDITURES	552200		532,000.00		U
03/31/2014	EX01	J1402776		MAR 14 EXPENDITURES	552200		532,000.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	18,255,161.18	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	555100		10,510,000.00		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	555100		7,180,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	17,690,000.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	559900		1,575.00		U
09/30/2013	EX01	J1401063		SEP 13 EXPENDITURES	559900		525.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	559900		1,075.00		U
11/30/2013	EX01	J1401688		NOV 13 EXPENDITURES	559900		750.00		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	559900		1,575.00		U
03/31/2014	CR05	J1402716		MAR 14 EXPENDITURES	559900		-1,575.00		U
03/31/2014	CR05	J1402775		MAR 14 EXPENDITURES	559900		1,575.00		U
03/31/2014	EX01	J1402776		MAR 14 EXPENDITURES	559900		1,575.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	7,075.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	38,548,522.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	35,952,236.18	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
				School District No. 1-2011B 8151					
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401689		NOV 13 EXPENDITURES	539550		2,050.05		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,050.05	0.00	
TOTAL FUND: 8151 School District No. 1-2011B									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,050.05	0.00	

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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. 1-2011C 8152					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400448		JUL 13 REVENUES	461000		3,235.30		U
08/31/2013	CR05	J1400798		AUG 13 REVENUES	461000		1,609.57		U
09/30/2013	CR05	J1401064		SEP 13 REVENUES	461000		740.98		U
10/31/2013	CR05	J1401410		OCT 13 REVENUES	461000		592.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,178.52	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400799		AUG 13 EXPENDITURES	539550		13,372,436.71		U
09/30/2013	EX01	J1401065		SEP 13 EXPENDITURES	539550		79,178.45		U
10/31/2013	EX01	J1401411		OCT 13 EXPENDITURES	539550		5,159,959.46		U
ENDING BALANCE:				Other Disbursements	539550	0.00	18,611,574.62	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
				REVENUE	05	0.00	6,178.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	18,611,574.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2012	8153				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400449		JUL 13 REVENUES	461000		578.27		U
08/31/2013	CR05	J1400800		AUG 13 REVENUES	461000		513.99		U
09/30/2013	CR05	J1401066		SEP 13 REVENUES	461000		473.11		U
10/31/2013	CR05	J1401412		OCT 13 REVENUES	461000		513.74		U
11/30/2013	CR05	J1401690		NOV 13 REVENUES	461000		389.32		U
12/31/2013	CR05	J1401933		DEC 13 REVENUES	461000		422.44		U
01/31/2014	CR05	J1402162		JAN 14 REVENUES	461000		297.53		U
02/28/2014	CR05	J1402482		FEB 14 REVENUES	461000		249.17		U
03/31/2014	CR05	J1402725		MAR 14 REVENUES	461000		279.00		U
04/30/2014	CR05	J1402997		APR 14 REVENUES	461000		267.70		U
05/31/2014	CR05	J1403587		MAY 14 REVENUES	461000		249.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,233.86	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401413		OCT 13 EXPENDITURES	539550		892,455.68		U
02/28/2014	EX01	J1402483		FEB 14 EXPENDITURES	539550		46,320.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	938,775.68	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
				REVENUE	05	0.00	4,233.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	938,775.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - 2013A GO Adv Ref Bo	8154				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400801		AUG 13 EXPENDITURES	539550		2,757.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,757.21	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2013	EX01	J1400801		AUG 13 EXPENDITURES	559901		108,667.28		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	108,667.28	0.00	
TOTAL FUND: 8154 SD# 1 - 2013A GO Adv Ref Bo									
				GENERAL EXPENDITURES	OPERATING 07	0.00	111,424.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2013	8155				
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
11/30/2013	CR05	J1401691		NOV 13 REVENUES	401990		4,355.21		U
ENDING BALANCE:				Miscellaneous	401990	0.00	4,355.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401414		OCT 13 REVENUES	461000		8,832.03		U
11/30/2013	CR05	J1401691		NOV 13 REVENUES	461000		11,974.34		U
12/31/2013	CR05	J1401934		DEC 13 REVENUES	461000		11,691.86		U
01/31/2014	CR05	J1402163		JAN 14 REVENUES	461000		8,137.72		U
02/28/2014	CR05	J1402484		FEB 14 REVENUES	461000		6,697.29		U
03/31/2014	CR05	J1402727		MAR 14 REVENUES	461000		6,997.48		U
04/30/2014	CR05	J1402998		APR 14 REVENUES	461000		6,714.32		U
05/31/2014	CR05	J1403589		MAY 14 REVENUES	461000		5,703.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	66,748.88	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401067		SEP 13 REVENUES	495100		100,000.00		U
10/31/2013	CR05	J1401414		OCT 13 REVENUES	495100		85,209,088.57		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	85,309,088.57	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401415		OCT 13 EXPENDITURES	539550		10,428,881.00		U
12/31/2013	EX01	J1401935		DEC 13 EXPENDITURES	539550		8,299,160.15		U
02/28/2014	EX01	J1402485		FEB 14 EXPENDITURES	539550		6,688,256.81		U
05/31/2014	EX01	J1403591		MAY 14 EXPENDITURES	539550		6,138,744.09		U
ENDING BALANCE:				Other Disbursements	539550	0.00	31,555,042.05	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	85,380,192.66	0.00	
				GENERAL OPERATING	07	0.00	31,555,042.05	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 2013	8156				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	461000		79.54		U
12/31/2013	CR05	J1401936		DEC 13 REVENUES	461000		415.68		U
01/31/2014	CR05	J1402164		JAN 14 REVENUES	461000		293.41		U
02/28/2014	CR05	J1402486		FEB 14 REVENUES	461000		246.72		U
03/31/2014	CR05	J1402728		MAR 14 REVENUES	461000		280.45		U
04/30/2014	CR05	J1402999		APR 14 REVENUES	461000		269.15		U
05/31/2014	CR05	J1403593		MAY 14 REVENUES	461000		250.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,835.86	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	495100		2,401,769.79		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,401,769.79	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
				REVENUE	05	0.00	2,403,605.65	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
				SD# 1 - GO Bond 2013 BAN	8157				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2014	CR05	J1403595		MAY 14 REVENUES	495100		21,654.73		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	21,654.73	0.00	
TOTAL FUND: 8157 SD# 1 - GO Bond 2013 BAN									
				REVENUE	05	0.00	21,654.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	403112		3,038,649.03		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	403112		4,408,554.88		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403112		2,853,265.56		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	403112		3,095,776.32		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	403112		3,334,161.72		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	403112		3,079,088.73		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	403112		3,015,168.92		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	403112		4,746,646.93		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	403112		3,176,230.10		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	403112		3,180,672.78		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	403112		5,445,701.82		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	39,373,916.79	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403990		708.43		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	708.43	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	410000		-4,382.96		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	410000		-79,931.43		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	410000		3,085.29		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	410000		635,469.95		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	410000		1,212,306.96		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	410000		4,995,424.66		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	410000		9,828,243.78		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	410000		331,571.79		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	410000		152,897.20		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	410000		5,775.79		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	410000		85,120.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	17,165,581.54	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403000		APR 14 REVENUES	410500		1,262,310.10		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,262,310.10	0.00	

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				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05		J1401937		DEC 13 REVENUES	410510		4,499,229.43		U
04/30/2014 CR05		J1403000		APR 14 REVENUES	410510		499,914.38		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05		J1403000		APR 14 REVENUES	410520		188,959.79		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	188,959.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05		J1400450		JUL 13 REVENUES	410530		9,177.63		U
08/31/2013 CR05		J1400802		AUG 13 REVENUSE	410530		8,027.36		U
09/30/2013 CR05		J1401068		SEP 13 REVENUES	410530		8,021.32		U
10/31/2013 CR05		J1401416		OCT 13 REVENUES	410530		27,292.32		U
11/30/2013 CR05		J1401693		NOV 13 REVENUES	410530		38,213.34		U
12/31/2013 CR05		J1401937		DEC 13 REVENUES	410530		164,062.87		U
01/31/2014 CR05		J1402179		JAN 14 REVENUES	410530		188,057.11		U
02/28/2014 CR05		J1402487		FEB 14 REVENUES	410530		11,387.46		U
03/31/2014 CR05		J1402730		MAR 14 REVENUES	410530		13,486.48		U
04/30/2014 CR05		J1403000		APR 14 REVENUES	410530		9,973.58		U
05/31/2014 CR05		J1403597		MAY 14 REVENUES	410530		10,582.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	488,282.37	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013 CR05		J1400450		JUL 13 REVENUES	410535		455,333.40		U
10/31/2013 CR05		J1401416		OCT 13 REVENUES	410535		485,932.50		U
11/30/2013 CR05		J1401693		NOV 13 REVENUES	410535		485,932.50		U
12/31/2013 CR05		J1401937		DEC 13 REVENUES	410535		485,932.50		U
01/31/2014 CR05		J1402179		JAN 14 REVENUES	410535		485,932.50		U
02/28/2014 CR05		J1402487		FEB 14 REVENUES	410535		485,932.50		U
03/31/2014 CR05		J1402730		MAR 14 REVENUES	410535		485,932.50		U
04/30/2014 CR05		J1403000		APR 14 REVENUES	410535		485,932.50		U
05/31/2014 CR05		J1403597		MAY 14 REVENUES	410535		485,932.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	4,342,793.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013 CR05		J1400450		JUL 13 REVENUES	411000		392,472.85		U

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				School District No. 2 - Gen 8210					
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	411000		337,617.50		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	411000		440,396.10		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	411000		398,129.87		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	411000		251,099.95		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	411000		317,824.68		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	411000		317,878.49		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	411000		292,489.84		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	411000		397,410.91		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	411000		366,109.31		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	411000		373,452.16		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	3,884,881.66	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	412000		5.70		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	412000		-0.49		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	412000		-10.60		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	412000		830.64		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	412000		-62.89		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	412000		2,647.38		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	412000		14,333.14		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	412000		18,703.38		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	412000		525.07		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	412000		106.68		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	37,078.01	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	413000		121,120.71		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	413000		86,705.89		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	413000		43,218.87		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	413000		69,679.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	413000		134,150.27		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	413000		195,549.94		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	413000		17,099.65		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	413000		3,445.56		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	413000		47,778.26		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	413000		112,611.07		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	413000		164,825.53		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	996,185.25	0.00	

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

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				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	414000		18,167.99		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	414000		13,005.38		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	414000		6,328.12		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	414000		10,451.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	414000		20,122.44		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	414000		29,332.45		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	414000		2,564.79		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	414000		516.78		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	414000		7,166.68		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	414000		16,891.94		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	414000		24,723.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	149,271.88	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402487		FEB 14 REVENUES	417100		366,096.00		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	417100		3,559,641.30		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	417100		1,282.08		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,927,019.38	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403000		APR 14 REVENUES	417130		51,918.64		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	51,918.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	418000		9,561.89		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	418000		20,069.94		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	418000		2,645.02		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	418000		2,117.24		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	418000		1,014.84		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	418000		1,272.40		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	418000		6,526.79		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	418000		5,691.52		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	418000		420.68		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	418000		423.03		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	418000		523.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,266.41	0.00	

COAS: L COUNTY OF LEXINGTON
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				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	419000		135,906.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	419000		135,906.85		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	407,720.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	461000		95.13		U
08/31/2013	CR05	J1400802		AUG 13 REVENUSE	461000		67.28		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	461000		64.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	461000		23.84		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	461000		66.52		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	461000		216.28		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	461000		1,273.46		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	461000		791.46		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	461000		199.11		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	461000		158.38		U
05/31/2014	CR05	J1403597		MAY 14 REVENUES	461000		244.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,200.82	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539500		546,213.24		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539500		521,474.47		U
10/31/2013	EX01	J1401417		OCT 13 EXPENDITURES	539500		504,467.51		U
11/30/2013	EX01	J1401694		NOV 13 EXPENDITURES	539500		1,279,060.47		U
12/31/2013	EX01	J1401938		DEC 13 EXPENDITURES	539500		1,657,804.96		U
01/31/2014	EX01	J1402180		JAN 14 EXPENDITURES	539500		5,703,620.39		U
02/28/2014	EX01	J1402489		FEB 14 EXPENDITURES	539500		10,364,291.45		U
03/31/2014	EX01	J1402731		MAR 14 EXPENDITURES	539500		1,162,230.40		U
04/30/2014	EX01	J1403048		APR 14 EXPENDITURES	539500		4,197,704.00		U
05/31/2014	EX01	J1403599		MAY 14 EXPENDITURES	539500		753,346.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	26,690,213.49	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400451		JUL 13 EXPENDITURES	539550		3,493,982.43		U
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539550		4,408,554.88		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539550		2,853,265.56		U

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

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				School District No. 2 - Gen	8210				
10/31/2013	EX01	J1401417		OCT 13 EXPENDITURES	539550		3,581,708.82		U
11/30/2013	EX01	J1401694		NOV 13 EXPENDITURES	539550		3,820,094.22		U
12/31/2013	EX01	J1401938		DEC 13 EXPENDITURES	539550		8,064,250.66		U
01/31/2014	EX01	J1402180		JAN 14 EXPENDITURES	539550		3,501,101.42		U
02/28/2014	EX01	J1402489		FEB 14 EXPENDITURES	539550		5,232,579.43		U
03/31/2014	EX01	J1402731		MAR 14 EXPENDITURES	539550		3,662,162.60		U
04/30/2014	EX01	J1403048		APR 14 EXPENDITURES	539550		5,428,829.76		U
05/31/2014	EX01	J1403599		MAY 14 EXPENDITURES	539550		5,931,634.32		U
ENDING BALANCE:		Other Disbursements			539550	0.00	49,978,164.10	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	77,329,238.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	76,668,377.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2008C 8238					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400452		JUL 13 REVENUES	461000		178.38		U
08/31/2013	CR05	J1400804		AUG 13 REVENUES	461000		158.55		U
09/30/2013	CR05	J1401070		SEP 13 REVENUES	461000		145.97		U
10/31/2013	CR05	J1401418		OCT 13 REVENUES	461000		155.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	637.91	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401419		OCT 13 EXPENDITURES	539550		1,026,454.70		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,026,454.70	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
				REVENUE	05	0.00	637.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,026,454.70	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 Dist. No. 2 - 2010C 8242					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400453		JUL 13 REVENUES	461000		44.46		U
08/31/2013	CR05	J1400805		AUG 13 REVENUES	461000		39.50		U
09/30/2013	CR05	J1401071		SEP 13 REVENUES	461000		36.34		U
10/31/2013	CR05	J1401420		OCT 13 REVENUES	461000		40.31		U
11/30/2013	CR05	J1401695		NOV 13 REVENUES	461000		40.92		U
12/31/2013	CR05	J1401939		DEC 13 REVENUES	461000		44.42		U
01/31/2014	CR05	J1402181		JAN 14 REVENUES	461000		31.24		U
02/28/2014	CR05	J1402490		FEB 14 EXPENDITURES	461000		26.26		U
03/31/2014	CR05	J1402733		MAR 14 REVENUES	461000		29.84		U
04/30/2014	CR05	J1403001		APR 14 REVENUES	461000		28.65		U
05/31/2014	CR05	J1403601		MAY 14 REVENUES	461000		26.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	388.69	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
				REVENUE	05	0.00	388.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2011 G	8245				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400454		JUL 13 REVENUES	461000		169.68		U
08/31/2013	CR05	J1400806		AUG 13 REVENUES	461000		150.82		U
09/30/2013	CR05	J1401072		SEP 13 REVENUES	461000		138.84		U
10/31/2013	CR05	J1401421		OCT 13 REVENUES	461000		153.88		U
11/30/2013	CR05	J1401696		NOV 13 REVENUES	461000		132.88		U
12/31/2013	CR05	J1401940		DEC 13 REVENUES	461000		24.54		U
01/31/2014	CR05	J1402256		JAN 14 REVENUES	461000		9.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	780.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401697		NOV 13 EXPENDITURES	539550		834,916.04		U
01/31/2014	EX01	J1402182		JAN 14 EXPENDITURES	539550		141,581.77		U
ENDING BALANCE:				Other Disbursements	539550	0.00	976,497.81	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
				REVENUE	05	0.00	780.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	976,497.81	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
				School Dist. No. 2 - 2012C 8249					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400455		JUL 13 REVENUES	461000		119.81		U
08/31/2013	CR05	J1400807		AUG 13 REVENUES	461000		106.47		U
09/30/2013	CR05	J1401073		SEP 13 REVENUES	461000		98.02		U
10/31/2013	CR05	J1401422		OCT 13 REVENUES	461000		108.64		U
11/30/2013	CR05	J1401698		NOV 13 REVENUES	461000		110.22		U
12/31/2013	CR05	J1401941		DEC 13 REVENUES	461000		119.57		U
01/31/2014	CR05	J1402183		JAN 14 REVENUES	461000		57.85		U
02/28/2014	CR05	J1402492		FEB 14 REVENUES	461000		24.53		U
03/31/2014	CR05	J1402742		MAR 14 REVENUES	461000		27.85		U
04/30/2014	CR05	J1403002		APR 14 REVENUES	461000		26.74		U
05/31/2014	CR05	J1403603		MAY 14 REVENUES	461000		24.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	824.64	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2014	EX01	J1402184		JAN 14 EXPENDITURES	539550		450,880.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	450,880.00	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C									
				REVENUE	05	0.00	824.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	450,880.00	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 - Deb 8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	410000		337.97		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	410000		-5,972.15		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	410000		12.86		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	410000		9,197.80		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	410000		22,926.15		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	410000		70,369.55		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	410000		323,583.25		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	410000		12,387.61		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	410000		2,199.55		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	410000		924.90		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	410000		5,792.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	441,760.44	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403003		APR 14 REVENUES	410500		300,898.01		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	300,898.01	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403003		APR 14 REVENUES	410520		38,382.94		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	38,382.94	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	410530		102,448.17		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	410530		74,590.53		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	410530		89,126.78		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	410530		346,699.76		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	410530		442,497.02		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	410530		2,225,504.99		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	410530		2,053,978.62		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	410530		141,004.68		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	410530		135,357.26		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	410530		105,577.11		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	410530		119,984.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,836,769.53	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
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	411000		10,686.30		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	411000		7,745.46		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	411000		14,534.12		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	411000		11,500.81		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	411000		5,567.01		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	411000		7,392.74		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	411000		8,621.86		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	411000		5,828.83		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	411000		10,205.83		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	411000		9,876.16		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	411000		10,451.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	102,410.59	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400808		AUG 13 REVENUES	412000		0.35		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	412000		-0.05		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	412000		1.23		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	412000		1.62		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	412000		19.53		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	412000		130.37		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	412000		137.57		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	412000		32.30		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	412000		8.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	331.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	413000		338.88		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	413000		143.18		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	413000		142.26		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	413000		396.40		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	413000		133.91		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	413000		1,084.60		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	413000		163.19		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	413000		201.30		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	413000		114.31		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	413000		985.12		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	413000		3,056.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,760.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	414000		50.91		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	414000		21.47		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	414000		21.35		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	414000		59.47		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	414000		20.09		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	414000		162.68		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	414000		24.48		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	414000		30.21		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	414000		17.22		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	414000		147.80		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	414000		458.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,014.30	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402493		FEB 14 REVENUES	417100		74,364.03		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	417100		606,442.99		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	417100		-33,100.94		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	647,706.08	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403003		APR 14 REVENUES	417130		6,000.78		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,000.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	418000		1,942.28		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	418000		4,076.75		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	418000		537.27		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	418000		430.07		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	418000		206.14		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	418000		258.46		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	418000		1,325.77		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	418000		1,156.10		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	418000		85.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
04/30/2014	CR05	J1403003		APR 14 REVENUES	418000		85.93		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	418000		106.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,210.47	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400808		AUG 13 REVENUES	419000		31,667.58		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	419000		31,667.58		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	95,002.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	461000		389.03		U
08/31/2013	CR05	J1400808		AUG 13 REVENUES	461000		254.87		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	461000		198.07		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	461000		223.34		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	461000		281.87		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	461000		409.49		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	461000		749.74		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	461000		297.72		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	461000		123.28		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	461000		147.13		U
05/31/2014	CR05	J1403605		MAY 14 REVENUES	461000		221.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,296.12	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400809		AUG 13 EXPENDITURES	552200		686,400.00		U
02/28/2014	EX01	J1402494		FEB 14 EXPENDITURES	552200		709,267.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,395,667.13	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402494		FEB 14 EXPENDITURES	555100		5,780,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	5,780,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400809		AUG 13 EXPENDITURES	559900		525.00		U

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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					
01/31/2014	EX01	J1402186		JAN 14 EXPENDITURES	559900		525.00		U
03/31/2014	EX01	J1402747		MAR 14 EXPENDITURES	559900		400.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,450.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	7,490,544.03	0.00	
				GENERAL OPERATING	07	0.00	7,177,117.13	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
				School District No. 2-2013B 8252					
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401076		SEP 13 REVENUES	495100		852,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	852,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	539550		845,743.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	845,743.42	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	559901		6,256.58		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	6,256.58	0.00	
TOTAL FUND: 8252 School District No. 2-2013B									
				REVENUE	05	0.00	852,000.00	0.00	
				GENERAL OPERATING	07	0.00	852,000.00	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. 2-2013C	8253				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401424		OCT 13 REVENUES	461000		341.32		U
11/30/2013	CR05	J1401700		NOV 13 REVENUES	461000		346.28		U
12/31/2013	CR05	J1401943		DEC 13 REVENUES	461000		375.70		U
01/31/2014	CR05	J1402187		JAN 14 REVENUES	461000		253.95		U
02/28/2014	CR05	J1402495		FEB 14 REVENUES	461000		46.81		U
03/31/2014	CR05	J1402748		MAR 14 REVENUES	461000		53.23		U
04/30/2014	CR05	J1403004		APR 14 REVENUES	461000		51.10		U
05/31/2014	CR05	J1403607		MAY 14 REVENUES	461000		47.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,515.99	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401078		SEP 13 REVENUES	495100		2,671,165.02		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,671,165.02	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	539550		491,633.45		U
01/31/2014	EX01	J1402188		JAN 14 EXPENDITURES	539550		1,710,618.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,202,251.88	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	559901		14,238.98		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	14,238.98	0.00	
TOTAL FUND: 8253 School District No. 2-2013C									
				REVENUE	05	0.00	2,672,681.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,216,490.86	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
				School District No. 2-2014	8254				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
03/31/2014	CR05	J1402749		MAR 14 REVENUES	495100		635,089.83		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	635,089.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
03/31/2014	EX01	J1402750		MAR 14 EXPENDITURES	539550		630,568.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	630,568.43	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
03/31/2014	EX01	J1402750		MAR 14 EXPENDITURES	559901		4,521.40		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	4,521.40	0.00	
TOTAL FUND: 8254 School District No. 2-2014									
				REVENUE	05	0.00	635,089.83	0.00	
				GENERAL OPERATING	07	0.00	635,089.83	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	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	403112		862,355.99		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	403112		1,452,910.70		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	403112		993,003.11		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	403112		786,556.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	403112		991,589.10		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	403112		817,346.87		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	403112		897,312.07		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	403112		783,216.61		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	403112		974,941.50		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	403112		821,917.12		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	403112		911,498.77		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	10,292,648.37	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401075		SEP 13 REVENUES	403990		156.25		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	156.25	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	410000		1,618.26		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	410000		85.53		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	410000		293.76		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410000		244,139.38		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	410000		250,881.55		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410000		1,337,723.09		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	410000		2,959,525.89		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	410000		60,144.38		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	410000		43,351.50		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	410000		-4,067.22		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	410000		888.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,894,584.66	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403005		APR 14 REVENUES	410500		511,382.53		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	511,382.53	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
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05	J1401961			DEC 13 REVENUES	410510		757,484.70		U
04/30/2014 CR05	J1403005			APR 14 REVENUES	410510		84,164.97		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	841,649.67	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05	J1403005			APR 14 REVENUES	410520		103,995.89		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	103,995.89	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400457			JUL 13 REVENUES	410530		2,332.80		U
08/31/2013 CR05	J1400810			AUG 13 REVENUES	410530		1,772.06		U
09/30/2013 CR05	J1401075			SEP 13 REVENUES	410530		1,679.59		U
10/31/2013 CR05	J1401425			OCT 13 REVENUES	410530		7,675.33		U
11/30/2013 CR05	J1401701			NOV 13 REVENUES	410530		6,944.47		U
12/31/2013 CR05	J1401961			DEC 13 REVENUES	410530		25,340.26		U
01/31/2014 CR05	J1402189			JAN 14 REVENUES	410530		21,238.37		U
02/28/2014 CR05	J1402496			FEB 14 REVENUES	410530		2,212.37		U
03/31/2014 CR05	J1402751			MAR 14 REVENUES	410530		1,850.96		U
04/30/2014 CR05	J1403005			APR 14 REVENUES	410530		999.53		U
05/31/2014 CR05	J1403609			MAY 14 REVENUES	410530		1,009.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	73,055.72	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013 CR05	J1400457			JUL 13 REVENUES	410535		202,299.90		U
10/31/2013 CR05	J1401425			OCT 13 REVENUES	410535		180,233.33		U
11/30/2013 CR05	J1401701			NOV 13 REVENUES	410535		180,233.33		U
12/31/2013 CR05	J1401961			DEC 13 REVENUES	410535		180,233.33		U
01/31/2014 CR05	J1402189			JAN 14 REVENUES	410535		180,233.33		U
02/28/2014 CR05	J1402496			FEB 14 REVENUES	410535		180,233.33		U
03/31/2014 CR05	J1402751			MAR 14 REVENUES	410535		180,233.33		U
04/30/2014 CR05	J1403005			APR 14 REVENUES	410535		180,233.33		U
05/31/2014 CR05	J1403609			MAY 14 REVENUES	410535		180,233.33		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,644,166.54	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013 CR05	J1401425			OCT 13 REVENUES	410540		-45.31		U

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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:				Lease Purchase Tax Credit	410540	0.00	-45.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	411000		105,895.73		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	411000		90,890.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	411000		91,606.54		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	411000		93,806.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	411000		68,000.74		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	411000		94,169.31		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	411000		83,811.93		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	411000		90,690.40		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	411000		125,136.54		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	411000		99,531.12		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	411000		92,280.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,035,820.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	412000		-0.51		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	412000		0.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	412000		-18.48		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	412000		-28.09		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	412000		1,047.21		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	412000		4,005.83		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	412000		5,099.90		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	412000		-70.62		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	412000		-7.02		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10,028.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	413000		34,623.66		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	413000		19,121.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	413000		12,343.73		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	413000		37,026.44		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	413000		49,567.97		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	413000		53,416.29		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	413000		3,764.26		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	413000		2,014.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
03/31/2014	CR05	J1402751		MAR 14 REVENUES	413000		3,839.21		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	413000		29,535.55		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	413000		36,269.36		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	281,523.25	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	414000		5,193.57		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	414000		2,868.04		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	414000		1,851.58		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	414000		5,554.03		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	414000		7,435.17		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	414000		8,012.46		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	414000		564.67		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	414000		302.29		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	414000		575.91		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	414000		4,430.75		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	414000		5,384.67		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	42,173.14	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401425		OCT 13 REVENUES	417100		10,883.44		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	417100		9,891.09		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	417100		138,034.47		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	417100		-102,343.35		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	56,465.65	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	418000		3,008.71		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	418000		6,315.14		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	418000		832.27		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	418000		666.20		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	418000		319.33		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	418000		400.37		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	418000		2,024.85		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	418000		1,765.71		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	418000		130.51		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	418000		131.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
05/31/2014	CR05	J1403609		MAY 14 REVENUES	418000		162.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	15,756.60	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400810		AUG 13 REVENUES	419000		16,323.94		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	419000		16,323.94		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	48,971.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	461000		26.59		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	461000		21.13		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	461000		13.98		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	461000		8.11		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	461000		15.37		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	461000		57.60		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	461000		377.50		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	461000		193.40		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	461000		56.18		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	461000		40.34		U
05/31/2014	CR05	J1403609		MAY 14 REVENUES	461000		50.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	860.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539500		152,698.81		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539500		137,398.60		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539500		108,777.70		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539500		416,038.62		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539500		383,146.12		U
01/31/2014	EX01	J1402190		JAN 14 EXPENDITURES	539500		1,519,091.29		U
02/28/2014	EX01	J1402497		FEB 14 EXPENDITURES	539500		3,072,354.68		U
03/31/2014	EX01	J1402752		MAR 14 EXPENDITURES	539500		187,544.31		U
04/30/2014	EX01	J1403049		APR 14 EXPENDITURES	539500		318,075.18		U
05/31/2014	EX01	J1403611		MAY 14 EXPENDITURES	539500		234,526.58		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,529,651.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400458		JUL 13 EXPENDITURES	539550		1,064,655.89		U
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539550		1,452,910.70		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539550		993,003.11		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539550		966,789.86		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539550		1,171,822.43		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539550		1,755,064.90		U
01/31/2014	EX01	J1402190		JAN 14 EXPENDITURES	539550		1,077,545.40		U
02/28/2014	EX01	J1402497		FEB 14 EXPENDITURES	539550		963,449.94		U
03/31/2014	EX01	J1402752		MAR 14 EXPENDITURES	539550		1,155,174.83		U
04/30/2014	EX01	J1403049		APR 14 EXPENDITURES	539550		1,597,697.95		U
05/31/2014	EX01	J1403611		MAY 14 EXPENDITURES	539550		1,091,732.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	13,289,847.11	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	19,853,194.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	19,819,499.00	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
				School District No. 3- 2010 8331					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400459		JUL 13 REVENUES	461000		19.06		U
08/31/2013	CR05	J1400812		AUG 13 REVENUES	461000		1.67		U
09/30/2013	CR05	J1401081		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401427		OCT 13 REVENUES	461000		0.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	22.43	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400529		JUL 13 EXPENDITURES	539550		197,192.28		U
10/31/2013	EX01	J1401428		OCT 13 EXPENDITURES	539550		10,757.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	207,949.54	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
				REVENUE	05	0.00	22.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	207,949.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3- 2011 8332					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400530		JUL 13 REVENUES	461000		53.37		U
08/31/2013	CR05	J1400813		AUG 13 REVENUES	461000		47.46		U
09/30/2013	CR05	J1401082		SEP 13 REVENUES	461000		43.66		U
10/31/2013	CR05	J1401429		OCT 13 REVENUES	461000		48.40		U
11/30/2013	CR05	J1401703		NOV 13 REVENUES	461000		49.07		U
12/31/2013	CR05	J1401963		DEC 13 REVENUES	461000		53.27		U
01/31/2014	CR05	J1402191		JAN 14 REVENUES	461000		22.06		U
02/28/2014	CR05	J1402498		FEB 14 REVENUES	461000		11.50		U
03/31/2014	CR05	J1402753		MAR 14 REVENUES	461000		13.07		U
04/30/2014	CR05	J1403006		APR 14 REVENUES	461000		12.51		U
05/31/2014	CR05	J1403613		MAY 14 REVENUES	461000		2.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	356.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
01/31/2014	EX01	J1402192		JAN 14 EXPENDITURES	539550		195,481.00		U
05/31/2014	EX01	J1403615		MAY 14 EXPENDITURES	539550		90,627.16		U
ENDING BALANCE:				Other Disbursements	539550	0.00	286,108.16	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
				REVENUE	05	0.00	356.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	286,108.16	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
				SD #3 GO Bond Series 201	8334				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2014	CR05	J1403617		MAY 14 REVENUES	495100		800,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	800,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2014	EX01	J1403619		MAY 14 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	20,000.00	0.00	
TOTAL FUND: 8334 SD #3 GO Bond Series 201									
				REVENUE	05	0.00	800,000.00	0.00	
				GENERAL OPERATING	07	0.00	20,000.00	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 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410000		60.24		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410000		3.91		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410000		0.80		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410000		1,851.94		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410000		1,577.94		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410000		7,184.73		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	410000		76,645.78		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	410000		517.92		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	410000		265.37		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	410000		0.99		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	410000		7.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	88,117.29	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403007		APR 14 REVENUES	410500		77,029.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	77,029.35	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403007		APR 14 REVENUES	410520		13,945.58		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	13,945.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410530		19,951.88		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410530		14,907.47		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410530		14,211.09		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410530		79,063.00		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410530		83,634.32		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410530		452,131.64		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	410530		427,061.37		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	410530		30,483.86		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	410530		28,913.50		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	410530		20,585.07		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	410530		19,975.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,190,919.14	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
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	411000		719.93		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	411000		477.29		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	411000		769.59		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	411000		564.84		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	411000		600.59		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	411000		1,115.53		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	411000		785.83		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	411000		692.80		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	411000		1,559.46		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	411000		793.70		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	411000		767.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,847.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	412000		-0.03		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	412000		0.02		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	412000		-0.98		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	412000		2.78		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	412000		9.76		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	412000		36.32		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	412000		-0.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	47.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	413000		58.36		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	413000		6.89		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	413000		5.39		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	413000		40.43		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	413000		1.48		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	413000		76.28		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	413000		37.28		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	413000		3.38		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	413000		47.55		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	413000		204.47		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	413000		188.78		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	670.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	414000		8.75		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	414000		1.03		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	414000		0.81		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	414000		6.07		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	414000		0.23		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	414000		11.46		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	414000		5.59		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	414000		0.50		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	414000		7.14		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	414000		30.69		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	414000		28.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	100.60	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	415000		66,401.58		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	415000		71,929.38		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	138,330.96	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401430		OCT 13 REVENUES	417100		1,397.96		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	417100		1,326.37		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	417100		21,157.32		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	417100		-21,157.32		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	2,724.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	418000		386.46		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	418000		811.17		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	418000		106.90		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	418000		85.57		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	418000		41.02		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	418000		51.43		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	418000		271.53		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	418000		236.78		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	418000		17.50		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	418000		17.60		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					
05/31/2014	CR05	J1403621		MAY 14 REVENUES	418000		21.76		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,047.72	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400814		AUG 13 REVENUES	419000		5,727.75		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	419000		5,727.75		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	17,183.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	461000		4.52		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	461000		3.53		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	461000		37.16		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	461000		41.35		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	461000		50.99		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	461000		62.34		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	461000		95.19		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	461000		38.34		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	461000		9.63		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	461000		14.89		U
05/31/2014	CR05	J1403621		MAY 14 REVENUES	461000		15.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	373.24	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400815		AUG 13 EXPENDITURES	552200		76,800.00		U
02/28/2014	EX01	J1402500		FEB 14 EXPENDITURES	552200		76,800.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	153,600.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402500		FEB 14 EXPENDITURES	555100		1,575,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,575,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	1,540,336.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,728,600.00	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
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	403112		1,752,321.05		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	403112		1,617,195.82		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403112		1,321,788.67		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	403112		1,437,285.98		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	403112		1,500,255.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	403112		1,401,820.35		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	403112		2,150,555.79		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	403112		1,628,631.67		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	403112		1,541,337.71		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	403112		2,093,289.40		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	403112		1,566,730.48		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	18,011,211.99	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403990		260.94		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	260.94	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410000		3,127.42		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410000		-623.77		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410000		-1,773.57		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410000		104,547.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410000		234,448.49		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410000		931,210.10		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410000		2,757,570.16		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410000		103,937.36		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	410000		80,242.63		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	410000		-1,219.05		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	410000		-4,163.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,207,304.11	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403008		APR 14 REVENUES	410500		310,099.26		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	310,099.26	0.00	

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				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410510		821,902.87		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	410510		91,322.54		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403008		APR 14 REVENUES	410520		10,517.97		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	10,517.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410530		7,222.87		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410530		6,976.36		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410530		5,173.60		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410530		15,164.34		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410530		18,599.65		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410530		53,308.55		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410530		39,586.64		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410530		6,713.83		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	410530		7,425.59		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	410530		5,088.89		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	410530		4,700.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	169,961.20	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410535		192,657.70		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410535		205,978.50		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410535		205,978.50		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410535		205,978.50		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410535		205,978.50		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410535		205,978.50		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	410535		205,978.50		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	410535		205,978.50		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	410535		205,978.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,840,485.70	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410540		65.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410540		6.78		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410540		35.13		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	107.38	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	411000		131,549.66		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	411000		140,801.10		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	411000		127,959.24		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	411000		126,419.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	411000		102,664.53		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	411000		129,317.98		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	411000		96,369.97		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	411000		119,714.86		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	411000		157,133.59		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	411000		135,144.54		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	411000		130,390.85		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,397,466.15	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	412000		0.95		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	412000		1.27		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	412000		-18.39		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	412000		1,099.83		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	412000		7,703.44		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	412000		8,428.78		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	412000		-94.60		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	17,121.28	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	413000		62,903.50		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	413000		22,483.76		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	413000		14,180.74		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	413000		44,310.53		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	413000		57,657.79		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	413000		118,281.09		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	413000		20,352.70		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	413000		1,231.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
03/31/2014	CR05	J1402755		MAR 14 REVENUES	413000		14,308.46		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	413000		57,812.63		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	413000		51,681.93		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	465,204.50	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	414000		9,435.45		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	414000		3,372.53		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	414000		2,127.27		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	414000		6,646.60		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	414000		8,648.62		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	414000		17,741.77		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	414000		3,052.83		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	414000		184.68		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	414000		2,146.28		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	414000		8,671.69		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	414000		7,752.26		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	69,779.98	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402755		MAR 14 REVENUES	417100		225,697.58		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	417100		57,844.23		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	283,541.81	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403008		APR 14 REVENUES	417130		11,583.88		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	11,583.88	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	418000		2,846.13		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	418000		5,973.89		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	418000		787.30		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	418000		630.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	418000		302.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	418000		378.74		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	418000		1,871.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
02/28/2014	CR05	J1402501		FEB 14 REVENUES	418000		1,631.80		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	418000		120.61		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	418000		121.29		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	418000		149.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,813.29	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	419000		1,533.02		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	419000		1,533.02		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,599.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	461000		37.83		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	461000		31.24		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	461000		19.11		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	461000		6.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	461000		16.95		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	461000		47.41		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	461000		358.82		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	461000		289.39		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	461000		84.22		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	461000		63.54		U
05/31/2014	CR05	J1403623		MAY 14 REVENUES	461000		70.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,025.37	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400817		AUG 13 EXPENDITURES	539500		217,188.33		U
09/30/2013	EX01	J1401085		SEP 13 EXPENDITURES	539500		180,549.08		U
10/31/2013	EX01	J1401432		OCT 13 EXPENDITURES	539500		148,734.63		U
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539500		299,259.84		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539500		422,326.49		U
01/31/2014	EX01	J1402197		JAN 14 EXPENDITURES	539500		1,250,285.64		U
02/28/2014	EX01	J1402502		FEB 14 EXPENDITURES	539500		2,920,297.36		U
03/31/2014	EX01	J1402756		MAR 14 EXPENDITURES	539500		242,939.75		U
04/30/2014	EX01	J1403050		APR 14 EXPENDITURES	539500		495,587.74		U
05/31/2014	EX01	J1403625		MAY 14 EXPENDITURES	539500		227,690.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,404,859.64	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400533		JUL 13 EXPENDITURES	539550		1,944,978.75		U
08/31/2013	EX01	J1400817		AUG 13 EXPENDITURES	539550		1,617,195.82		U
09/30/2013	EX01	J1401085		SEP 13 EXPENDITURES	539550		1,321,788.67		U
10/31/2013	EX01	J1401432		OCT 13 EXPENDITURES	539550		1,643,264.48		U
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539550		1,706,233.57		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539550		2,429,701.72		U
01/31/2014	EX01	J1402197		JAN 14 EXPENDITURES	539550		2,356,534.29		U
02/28/2014	EX01	J1402502		FEB 14 EXPENDITURES	539550		1,834,610.17		U
03/31/2014	EX01	J1402756		MAR 14 EXPENDITURES	539550		1,747,316.21		U
04/30/2014	EX01	J1403050		APR 14 EXPENDITURES	539550		2,700,689.70		U
05/31/2014	EX01	J1403625		MAY 14 EXPENDITURES	539550		1,772,708.98		U
ENDING BALANCE:				Other Disbursements	539550	0.00	21,075,022.36	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	27,728,309.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	27,479,882.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400818		AUG 13 REVENUES	410000		6.02		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410000		12.93		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410000		15.67		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	410000		3.09		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	410000		2.43		U
05/31/2014	CR05	J1403627		MAY 14 REVENUES	410000		6.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	46.41	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	410530		0.10		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	410530		27.58		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410530		0.32		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	410530		3.07		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410530		0.39		U
02/28/2014	CR05	J1402503		FEB 14 REVENUES	410530		16.31		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	410530		3.45		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	410530		56.99		U
05/31/2014	CR05	J1403627		MAY 14 REVENUES	410530		42.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	150.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
10/31/2013	CR05	J1401433		OCT 13 REVENUES	411000		2.03		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	411000		15.82		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	411000		17.17		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	411000		2.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402198		JAN 14 REVENUES	412000		0.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	413000		3.11		U
08/31/2013	CR05	J1400818		AUG 13 REVENUES	413000		1.99		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	413000		47.57		U

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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					
12/31/2013	CR05	J1401967		DEC 13 REVENUES	413000		70.90		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	413000		6.89		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	413000		3.17		U
05/31/2014	CR05	J1403627		MAY 14 REVENUES	413000		8.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	142.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	414000		0.47		U
08/31/2013	CR05	J1400818		AUG 13 REVENUES	414000		0.30		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	414000		7.14		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	414000		10.64		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	414000		1.03		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	414000		0.48		U
05/31/2014	CR05	J1403627		MAY 14 REVENUES	414000		1.27		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	21.33	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402757		MAR 14 REVENUES	417100		53,361.91		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	53,361.91	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403009		APR 14 REVENUES	417130		3,217.17		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,217.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/28/2014	CR05	J1402503		FEB 14 REVENUES	461000		0.02		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	461000		0.01		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	461000		0.02		U
05/31/2014	CR05	J1403627		MAY 14 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400819		AUG 13 EXPENDITURES	539500		3.68		U
09/30/2013	EX01	J1401086		SEP 13 EXPENDITURES	539500		8.31		U
11/30/2013	EX01	J1401708		NOV 13 EXPENDITURES	539500		84.32		U

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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				
12/31/2013	EX01	J1401968		DEC 13 EXPENDITURES	539500		13.25		U
01/31/2014	EX01	J1402199		JAN 14 EXPENDITURES	539500		100.43		U
02/28/2014	EX01	J1402504		FEB 14 EXPENDITURES	539500		16.53		U
03/31/2014	EX01	J1402758		MAR 14 EXPENDITURES	539500		16.33		U
04/30/2014	EX01	J1403051		APR 14 EXPENDITURES	539500		53,393.55		U
05/31/2014	EX01	J1403629		MAY 14 EXPENDITURES	539500		3,282.29		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	56,918.69	0.00	

TOTAL FUND: 8420 School District No. 4 - Lea				
REVENUE	05	0.00	56,976.87	0.00
GENERAL OPERATING EXPENDITURES	07	0.00	56,918.69	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
				SD No. 4 - Lease Purch Tax	8429				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400535		JUL 13 REVENUES	410540		-65.47		U
10/31/2013	CR05	J1401434		OCT 13 REVENUES	410540		-5.59		U
11/30/2013	CR05	J1401709		NOV 13 REVENUES	410540		38.33		U
01/31/2014	CR05	J1402201		JAN 14 REVENUES	410540		103.39		U
02/28/2014	CR05	J1402505		FEB 14 REVENUES	410540		41.51		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	112.17	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401435		OCT 13 EXPENDITURES	539550		630.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	630.43	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
				REVENUE	05	0.00	112.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	630.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	410000		20.51		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	410000		20.02		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	410000		-198.40		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	410000		805.58		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	410000		4,053.25		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	410000		20,411.49		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	410000		155,073.12		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	410000		1,085.12		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	410000		261.61		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	410000		3.63		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	410000		15.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	181,551.77	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403010		APR 14 REVENUES	410500		128,669.64		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	128,669.64	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403010		APR 14 REVENUES	410520		2,401.08		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	2,401.08	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	410530		48,406.17		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	410530		39,634.15		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	410530		34,140.36		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	410530		106,287.77		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	410530		141,740.14		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	410530		607,122.20		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	410530		648,567.53		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	410530		79,102.37		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	410530		81,125.53		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	410530		56,973.39		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	410530		47,983.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,891,083.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	411000		1,292.72		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	411000		1,344.71		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	411000		949.92		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	411000		1,118.59		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	411000		1,089.03		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	411000		1,122.63		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	411000		757.83		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	411000		1,190.12		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	411000		1,905.72		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	411000		1,351.69		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	411000		1,500.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,623.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820		AUG 13 REVENUES	412000		0.06		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	412000		0.09		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	412000		7.23		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	412000		38.48		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	412000		23.58		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	412000		-0.34		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	69.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	413000		169.90		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	413000		31.52		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	413000		20.22		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	413000		31.41		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	413000		731.39		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	413000		113.06		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	413000		30.33		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	413000		45.14		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	413000		102.23		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	413000		461.30		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	413000		1,290.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,027.35	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 - Deb 8450					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	414000		25.51		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	414000		4.74		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	414000		3.06		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	414000		4.72		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	414000		109.72		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	414000		16.97		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	414000		4.58		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	414000		6.77		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	414000		15.36		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	414000		69.34		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	414000		193.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	454.47	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402759		MAR 14 REVENUES	417100		56,376.29		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	56,376.29	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403010		APR 14 REVENUES	417130		1,088.56		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,088.56	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	418000		593.00		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	418000		1,244.68		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	418000		164.04		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	418000		131.31		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	418000		62.94		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	418000		78.91		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	418000		427.18		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	418000		372.51		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	418000		27.53		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	418000		27.69		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	418000		34.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,164.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820		AUG 13 REVENUES	419000		1,186.24		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	419000		1,186.24		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	3,558.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	461000		178.83		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	461000		42.22		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	461000		41.72		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	461000		44.14		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	461000		55.70		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	461000		85.61		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	461000		144.55		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	461000		165.42		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	461000		60.93		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	461000		60.04		U
05/31/2014	CR05	J1403631		MAY 14 REVENUES	461000		76.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	955.24	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400821		AUG 13 EXPENDITURES	552200		647,800.78		U
02/28/2014	EX01	J1402507		FEB 14 EXPENDITURES	552200		646,573.17		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,294,373.95	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402507		FEB 14 EXPENDITURES	555100		975,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	975,000.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	2,286,023.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,269,373.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	403112		6,728,628.66		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	403112		6,617,667.99		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403112		6,110,959.49		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	403112		5,899,625.77		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	403112		5,982,221.43		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	403112		5,632,499.80		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	403112		5,528,568.57		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	403112		5,880,426.66		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	403112		5,747,926.94		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	403112		6,233,249.39		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	403112		5,762,855.08		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	66,124,629.78	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403990		1,349.75		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	1,349.75	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410000		-9,078.71		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	410000		-18,660.77		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	410000		-12,642.83		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410000		757,413.97		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410000		1,439,471.41		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410000		8,888,179.86		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410000		18,198,521.29		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	410000		307,012.84		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	410000		61,339.87		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	410000		181,320.72		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	410000		-8,045.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	29,784,832.14	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403011		APR 14 REVENUES	410500		1,758,200.49		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,758,200.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410510		5,949,906.73		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	410510		661,100.75		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	6,611,007.48	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403011		APR 14 REVENUES	410520		346,926.79		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	346,926.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410530		43.11		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410530		293.17		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410530		172.00		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410530		278.67		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410530		277.80		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	410530		60.01		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,124.76	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410535		2,859,554.20		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410535		1,346,546.29		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410535		1,346,546.29		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410535		1,346,546.29		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410535		1,346,546.29		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	410535		1,346,546.29		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	410535		1,346,546.29		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	410535		1,346,546.29		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	410535		1,346,546.29		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	13,631,924.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	411000		536,888.75		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	411000		478,630.86		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	411000		459,524.21		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	411000		516,808.12		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	411000		345,764.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
12/31/2013	CR05	J1401970		DEC 13 REVENUES	411000		538,997.44		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	411000		487,251.95		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	411000		428,793.65		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	411000		526,423.69		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	411000		559,419.93		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	411000		502,435.06		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	5,380,937.88	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401437		OCT 13 REVENUES	412000		9.12		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	412000		-33.06		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	412000		3,013.85		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	412000		20,583.39		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	412000		16,678.90		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	412000		-5,730.86		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	412000		1.81		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	34,523.15	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	413000		98,520.36		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	413000		91,353.95		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	413000		56,074.98		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	413000		66,284.45		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	413000		73,038.92		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	413000		192,041.48		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	413000		3,689.71		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	413000		2,034.06		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	413000		31,167.66		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	413000		114,721.04		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	413000		225,487.69		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	954,414.30	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	414000		14,778.16		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	414000		13,703.40		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	414000		8,411.15		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	414000		9,942.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
11/30/2013	CR05	J1401711		NOV 13 REVENUES	414000		10,955.88		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	414000		28,806.68		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	414000		553.50		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	414000		305.17		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	414000		4,675.11		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	414000		17,208.76		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	414000		33,823.53		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	143,164.07	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402508		FEB 14 REVENUES	417100		18,485.04		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	417100		894,878.67		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	417100		145,759.26		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	1,059,122.97	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403011		APR 14 REVENUES	417130		24,262.60		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	24,262.60	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	418000		18,395.14		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	418000		38,610.49		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	418000		5,088.47		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	418000		4,073.15		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	418000		1,952.35		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	418000		2,447.84		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	418000		12,759.61		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	418000		11,126.69		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	418000		822.41		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	418000		827.01		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	418000		1,022.56		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	97,125.72	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400822		AUG 13 REVENUES	419000		49,220.20		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	419000		49,220.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
02/28/2014	CR05	J1402508		FEB 14 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	147,660.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	461000		114.89		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	461000		105.35		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	461000		66.49		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	461000		28.26		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	461000		75.09		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	461000		365.97		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	461000		2,298.69		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	461000		923.99		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	461000		200.12		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	461000		268.27		U
05/31/2014	CR05	J1403633		MAY 14 REVENUES	461000		279.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,727.03	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400823		AUG 13 EXPENDITURES	539500		659,661.70		U
09/30/2013	EX01	J1401091		SEP 13 EXPENDITURES	539500		652,963.48		U
10/31/2013	EX01	J1401438		OCT 13 EXPENDITURES	539500		517,872.22		U
11/30/2013	EX01	J1401712		NOV 13 EXPENDITURES	539500		1,404,073.17		U
12/31/2013	EX01	J1401971		DEC 13 EXPENDITURES	539500		1,871,429.87		U
01/31/2014	EX01	J1402206		JAN 14 EXPENDITURES	539500		9,651,084.88		U
02/28/2014	EX01	J1402509		FEB 14 EXPENDITURES	539500		18,708,366.40		U
03/31/2014	EX01	J1402761		MAR 14 EXPENDITURES	539500		838,485.03		U
04/30/2014	EX01	J1403052		APR 14 EXPENDITURES	539500		1,536,186.43		U
05/31/2014	EX01	J1403635		MAY 14 EXPENDITURES	539500		1,239,224.26		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	37,079,347.44	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400538		JUL 13 EXPENDITURES	539550		9,588,182.86		U
08/31/2013	EX01	J1400823		AUG 13 EXPENDITURES	539550		6,617,667.99		U
09/30/2013	EX01	J1401091		SEP 13 EXPENDITURES	539550		6,110,959.49		U
10/31/2013	EX01	J1401438		OCT 13 EXPENDITURES	539550		7,246,172.06		U
11/30/2013	EX01	J1401712		NOV 13 EXPENDITURES	539550		7,328,767.72		U
12/31/2013	EX01	J1401971		DEC 13 EXPENDITURES	539550		12,928,952.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
01/31/2014	EX01	J1402206		JAN 14 EXPENDITURES	539550		6,875,114.86		U
02/28/2014	EX01	J1402509		FEB 14 EXPENDITURES	539550		7,226,972.95		U
03/31/2014	EX01	J1402761		MAR 14 EXPENDITURES	539550		7,094,473.23		U
04/30/2014	EX01	J1403052		APR 14 EXPENDITURES	539550		9,999,096.92		U
05/31/2014	EX01	J1403635		MAY 14 EXPENDITURES	539550		7,109,401.37		U
ENDING BALANCE:		Other Disbursements			539550	0.00	88,125,762.27	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	126,105,934.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	125,205,109.71	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
12/31/2013	CR05	J1401972		DEC 13 REVENUES	401990		239,045.31		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	401990		153,293.20		U
ENDING BALANCE:				Miscellaneous	401990	0.00	392,338.51	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410000		-773.84		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410000		-792.88		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410000		-2,090.70		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410000		219,810.41		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410000		345,957.36		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410000		2,901,012.14		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	410000		3,316,776.13		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	410000		72,872.44		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	410000		29,830.24		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	410000		35,577.94		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	410000		-1,596.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,916,582.72	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403012		APR 14 REVENUES	410500		483,930.46		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	483,930.46	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403012		APR 14 REVENUES	410520		79,441.97		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	79,441.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410530		63,420.60		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410530		59,801.71		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410530		47,792.06		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410530		337,985.04		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410530		400,110.31		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410530		3,383,463.10		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	410530		2,031,496.66		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	410530		97,336.83		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
03/31/2014	CR05	J1402762		MAR 14 REVENUES	410530		90,287.95		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	410530		83,654.80		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	410530		75,966.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,671,315.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	411000		81,133.44		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	411000		72,296.62		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	411000		69,241.60		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	411000		78,519.33		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	411000		52,202.06		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	411000		82,106.15		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	411000		72,385.79		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	411000		62,952.04		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	411000		77,400.03		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	411000		84,127.59		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	411000		74,164.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	806,528.98	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	412000		-0.13		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	412000		1.68		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	412000		-5.56		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	412000		831.95		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	412000		4,322.39		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	412000		4,050.86		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	412000		-1,071.10		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	412000		-2.69		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	8,127.40	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	413000		20,298.28		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	413000		20,149.92		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	413000		10,675.36		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	413000		12,863.64		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	413000		13,717.95		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	413000		32,704.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
01/31/2014	CR05	J1402207		JAN 14 REVENUES	413000		732.49		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	413000		386.37		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	413000		8,596.39		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	413000		27,770.69		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	413000		43,860.16		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	191,755.35	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	414000		3,044.65		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	414000		3,022.45		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	414000		1,601.33		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	414000		1,929.62		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	414000		2,057.76		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	414000		4,905.67		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	414000		109.92		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	414000		57.95		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	414000		1,289.53		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	414000		4,165.61		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	414000		6,579.11		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	28,763.60	0.00	
BEGINNING BALANCE:		Richland County Taxes			415001	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	415001		141,598.58		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	415001		127,040.38		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	415001		71,966.12		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	415001		210,582.82		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	415001		253,393.99		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	415001		2,384,707.46		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	415001		5,492,106.19		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	415001		241,297.71		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	415001		204,489.68		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	415001		152,238.02		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	415001		379,862.10		U
ENDING BALANCE:		Richland County Taxes			415001	0.00	9,659,283.05	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402510		FEB 14 REVENUES	417100		4,232.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
03/31/2014	CR05	J1402762		MAR 14 REVENUES	417100		198,788.23		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	203,021.08	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403012		APR 14 REVENUES	417130		7,711.57		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	7,711.57	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	418000		4,350.79		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	418000		9,132.09		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	418000		1,203.52		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	418000		963.37		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	418000		461.77		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	418000		578.96		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	418000		2,921.79		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	418000		2,547.87		U
03/31/2014	CR05	J1402762		MAR 14 REVENUES	418000		188.32		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	418000		189.38		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	418000		234.15		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	22,772.01	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400824		AUG 13 REVENUES	419000		16,406.58		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	419000		16,406.58		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,219.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	461000		1,502.08		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	461000		655.92		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	461000		461.35		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	461000		561.26		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	461000		612.48		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	461000		1,307.35		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	461000		2,217.40		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	461000		606.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
03/31/2014	CR05	J1402762		MAR 14 REVENUES	461000		310.30		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	461000		344.89		U
05/31/2014	CR05	J1403637		MAY 14 REVENUES	461000		445.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,025.31	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400825		AUG 13 EXPENDITURES	552200		4,144,151.98		U
11/30/2013	EX01	J1401714		NOV 13 EXPENDITURES	552200		262,500.00		U
02/28/2014	EX01	J1402511		FEB 14 EXPENDITURES	552200		3,742,503.91		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,149,155.89	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402511		FEB 14 EXPENDITURES	555100		18,916,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	18,916,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2013	EX01	J1401095		SEP 13 EXPENDITURES	559900		3,275.00		U
10/31/2013	EX01	J1401440		OCT 13 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	3,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	25,529,817.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	27,068,930.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO BO 8552					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400826		AUG 13 REVENUES	461000		27,424.05		U
09/30/2013	CR05	J1401096		SEP 13 REVENUES	461000		26,593.85		U
10/31/2013	CR05	J1401441		OCT 13 REVENUES	461000		22,442.91		U
11/30/2013	CR05	J1401715		NOV 13 REVENUES	461000		22,442.90		U
12/31/2013	CR05	J1401973		DEC 13 REVENUES	461000		21,430.92		U
01/31/2014	CR05	J1402210		JAN 14 REVENUES	461000		14,853.06		U
02/28/2014	CR05	J1402512		FEB 14 REVENUES	461000		14,853.07		U
03/31/2014	CR05	J1402763		MAR 14 REVENUES	461000		14,853.07		U
04/30/2014	CR05	J1403013		APR 14 REVENUES	461000		14,853.07		U
05/31/2014	CR05	J1403641		MAY 14 REVENUES	461000		14,853.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	194,599.97	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400827		AUG 13 EXPENDITURES	539550		15,939,663.00		U
10/31/2013	EX01	J1401442		OCT 13 EXPENDITURES	539550		51,886.40		U
11/30/2013	EX01	J1401716		NOV 13 EXPENDITURES	539550		24,287,471.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	40,279,020.40	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	194,599.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	40,279,020.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO BO 8553					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2013	CR05	J1401097		SEP 13 REVENUES	461000		1,409.10		U
10/31/2013	CR05	J1401443		OCT 13 REVENUES	461000		1,888.50		U
11/30/2013	CR05	J1401717		NOV 13 REVENUES	461000		1,915.92		U
12/31/2013	CR05	J1401974		DEC 13 REVENUES	461000		2,078.84		U
01/31/2014	CR05	J1402212		JAN 14 REVENUES	461000		1,464.21		U
02/28/2014	CR05	J1402513		FEB 14 REVENUES	461000		1,230.96		U
03/31/2014	CR05	J1402764		MAR 14 REVENUES	461000		1,399.54		U
04/30/2014	CR05	J1403014		APR 14 REVENUES	461000		1,342.94		U
05/31/2014	CR05	J1403643		MAY 14 REVENUES	461000		1,252.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,982.11	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2013	CR05	J1400828		AUG 13 REVENUES	495100		12,079,440.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	12,079,440.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2013	EX01	J1400829		AUG 13 EXPENDITURES	559901		100,119.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	100,119.00	0.00	
TOTAL FUND: 8553 School District No. 5-GO BO									
				REVENUE	05	0.00	12,093,422.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	100,119.00	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. 5-GO BO 8554					
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401718		NOV 13 REVENUES	495100		40,444,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	40,444,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	539550		40,320,941.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	40,320,941.25	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	559901		123,058.75		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	123,058.75	0.00	
TOTAL FUND: 8554 School District No. 5-GO BO									
				REVENUE	05	0.00	40,444,000.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	40,444,000.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	119,795,363.00	1,272,423,136.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	0.00	1,129,989,758.48	0.00	
				OTHER FINANCING USES (SOURCES)	08	-11,546,320.00	-16,234,313.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	286,236.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,630.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,326.80		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,326.80		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		11,326.80		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		11,326.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		11,326.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		11,326.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11,326.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,326.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,326.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,326.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		11,326.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		11,326.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,795.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		11,355.29		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		11,326.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		11,326.80		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		11,326.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		11,326.80		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		11,326.80		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,326.80		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		11,326.80		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		11,326.80		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		11,326.80		U
ENDING BALANCE:		Salaries & Wages			510100	287,965.00	259,643.44	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	15,144.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		319.71		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		572.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		594.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		594.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		602.24		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		587.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		594.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		594.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		594.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		594.80		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		594.80		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		594.80		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		594.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		602.43		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		602.43		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		602.43		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		602.43		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		609.97		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		602.44		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		602.43		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		602.43		U
ENDING BALANCE:		Part Time			510300	15,144.00	12,262.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,056.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		342.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		689.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		689.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		713.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		733.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		734.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		734.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		735.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		734.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		734.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		912.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		757.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		734.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		377.91		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		625.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		720.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		721.15		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		736.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		736.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		736.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		736.64		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		736.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		734.52		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		912.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,056.00	17,019.17	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	31,946.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		556.26		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,119.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,119.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,153.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,180.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,182.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,182.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,183.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,181.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,182.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,182.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,182.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,182.70		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	635.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		571.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,179.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,176.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,177.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,177.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,177.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,177.48		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,178.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,177.48		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,177.48		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,177.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,581.00	26,939.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,150.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,150.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,150.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	78,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,107.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		77.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		155.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		155.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		156.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		157.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		157.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		157.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		157.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		157.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		157.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		157.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		162.13		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		157.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		157.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		157.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		157.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		157.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		157.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		157.11		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		157.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		157.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		157.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,107.00	3,550.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		40.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		80.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		80.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		80.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		80.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		80.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		80.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		80.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		80.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		86.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		86.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		86.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		86.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		86.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		86.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		86.99		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		86.99		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		86.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		86.99		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,881.90	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520223	11,220.00			U
07/01/2013	PORD	P1401639		CARAHSOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/15/2013	INEI	I1405329		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
07/15/2013	INEI	I1405329		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/15/2013	INEI	I1405332		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/15/2013	INEI	I1405332		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
09/15/2013	INEI	I1407207		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
09/15/2013	INEI	I1407207		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/15/2013	INEI	I1408200		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/15/2013	INEI	I1408200		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
11/15/2013	INEI	I1410918		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2013	INEI	I1410918		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	INEI	I1413272		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
12/27/2013	INEI	I1413272		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/15/2014	INEI	I1415193		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
01/15/2014	INEI	I1415193		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
02/15/2014	INEI	I1419002		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
02/15/2014	INEI	I1419002		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
03/15/2014	INEI	I1420013		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
03/15/2014	INEI	I1420013		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
04/15/2014	INEI	I1422041		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
04/15/2014	INEI	I1422041		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
05/15/2014	INEI	I1423719		CARAHSOFT TECHNOLOGY CORPOR	520223			-935.00	U
05/15/2014	INEI	I1423719		CARAHSOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	11,220.00	10,285.00	935.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,192.00			U
07/01/2013	PORD	P1400171		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
07/01/2013	PORD	P1400172		THE STATE MEDIA COMPANY	520400			242.00	U
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
03/06/2014	INEI	I1419828		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
03/06/2014	INEI	I1419828		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
05/29/2014	INEI	I1425548		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
05/29/2014	INEI	I1425548		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
05/29/2014	INEI	I1425549		LEXINGTON COUNTY CHRONICLE	520400		267.75		U
05/29/2014	INEI	I1425549		LEXINGTON COUNTY CHRONICLE	520400			-267.75	U
ENDING BALANCE:				Advertising & Publicity	520400	1,192.00	388.89	803.11	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	PORD	P1402743		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
11/15/2013	BD02	J1401523		ABT 14-151	520700	1,500.00			U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700			-950.00	U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700		950.00		U
12/09/2013	INEI	I1423959		LOWMAN COMMUNICATIONS INC	520700		206.67		U
12/09/2013	INEI	I1423959		LOWMAN COMMUNICATIONS INC	520700			-206.67	U
01/16/2014	INEI	I1414653		LOWMAN COMMUNICATIONS INC	520700			-142.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1414653		LOWMAN COMMUNICATIONS INC	520700		142.50		U
ENDING BALANCE:		Technical Services			520700	1,500.00	1,299.17	200.83	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,006.00			U
08/05/2013	ISSU	U1400669		COUNTY COUNCIL	521000		25.56		U
08/06/2013	PORD	P1401364		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
08/06/2013	PORD	P1401364		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			21.40	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			7.49	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			29.96	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	ISSU	U1400902		COUNTY COUNCIL	521000		71.07		U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			8.55	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			16.98	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			3.94	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			4.29	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			9.26	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			5.34	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-16.98	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		16.98		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-4.29	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		4.29		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		8.55		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		3.94		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-8.55	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-9.26	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		5.34		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-5.34	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		9.25		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		29.96		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-29.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		21.40		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/03/2013	ISSU	U1401817		COUNCIL	521000		26.66		U
10/07/2013	ISSU	U1401917		COUNCIL	521000		46.17		U
10/31/2013	INNI	CR14345		BANNING SR, WILLIAM B.	521000		40.00		U
11/15/2013	PORD	P1402556		U S INK AND TONER INC	521000			347.64	U
11/21/2013	INEI	I1416572		U S INK AND TONER INC	521000			-347.64	U
11/21/2013	INEI	I1416572		U S INK AND TONER INC	521000		347.64		U
12/02/2013	INNI	I1412531		PETTY CASH/FINANCE DEPARTME	521000		8.56		U
12/19/2013	ISSU	U1403150		COUNCIL	521000		31.98		U
12/19/2013	ISSC	U1403155		COUNCIL	521000		-10.97		U
12/19/2013	ISSU	U1403156		COUNCIL	521000		19.74		U
01/08/2014	INNI	I1413861		PETTY CASH/FINANCE DEPARTME	521000		8.90		U
01/15/2014	ISSU	U1403552		COUNTY COUNCIL	521000		32.85		U
01/24/2014	PORD	P1403214		BUSINESS CARDS TOMORROW	521000			85.60	U
01/24/2014	PORD	P1403214		BUSINESS CARDS TOMORROW	521000			12.84	U
01/24/2014	PORD	P1403214		BUSINESS CARDS TOMORROW	521000			119.84	U
01/31/2014	PORD	P1403274		THE TROPHY AND GIFT SHOP	521000			86.67	U
02/05/2014	INNI	I1418383		BB&T	521000		58.81		U
02/10/2014	INEI	I1416923		THE TROPHY AND GIFT SHOP	521000		86.67		U
02/10/2014	INEI	I1416923		THE TROPHY AND GIFT SHOP	521000			-86.67	U
02/21/2014	INEI	I1417165		THE TROPHY & AWARDS CENTER	521000		32.10		U
02/21/2014	INEI	I1417165		THE TROPHY & AWARDS CENTER	521000			-32.10	U
02/21/2014	INNI	I1418389		BB&T	521000		21.39		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		12.00		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-12.84	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-85.60	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		85.60		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-119.84	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		119.84		U
03/04/2014	CORD	P1403431		THE TROPHY & AWARDS CENTER	521000			32.10	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			4.16	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			18.51	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			4.29	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			23.83	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			22.49	U
03/07/2014	ISSU	U1404481		COUNCIL	521000		8.69		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-22.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		4.16		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		18.51		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-4.29	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		22.49		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		4.29		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-23.83	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		23.83		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-18.51	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-4.16	U
03/21/2014	ISSU	U1404733		COUNCIL	521000		124.01		U
03/24/2014	PORD	P1403814		FORMS & SUPPLY INC	521000			78.73	U
03/28/2014	PORD	P1403877		FORMS & SUPPLY INC	521000			7.04	U
03/28/2014	PORD	P1403877		FORMS & SUPPLY INC	521000			99.66	U
03/28/2014	ISSU	U1404858		COUNTY COUNCIL	521000		54.05		U
03/31/2014	INEI	I1420623		FORMS & SUPPLY INC	521000			-78.73	U
03/31/2014	INEI	I1420623		FORMS & SUPPLY INC	521000		78.73		U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000			-7.04	U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000		7.04		U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000		99.66		U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000			-99.66	U
04/21/2014	ISSU	U1405242		COUNTY COUNCIL	521000		145.88		U
05/16/2014	PORD	P1404345		PINE PRESS OF LEXINGTON INC	521000			182.76	U
05/20/2014	ISSU	U1405803		PRINT SHOP	521000		7.94		U
05/23/2014	INEI	I1425243		PINE PRESS OF LEXINGTON INC	521000			-182.76	U
05/23/2014	INEI	I1425243		PINE PRESS OF LEXINGTON INC	521000		182.76		U
05/23/2014	INNI	I1425330		BB&T	521000		32.88		U
05/27/2014	INNI	I1425670		PETTY CASH/FINANCE DEPARTME	521000		3.08		U
05/30/2014	ISSU	U1405997		COUNTY COUNCIL	521000		13.99		U
05/30/2014	ISSU	U1405998		COUNTY COUNCIL	521000		6.34		U
ENDING BALANCE:		Office Supplies			521000	2,006.00	2,024.63	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.67		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.59		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.70		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.58		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		77.13		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		73.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		34.34		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.60		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		50.90		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		132.55		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.91		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		46.84		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		0.17		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		36.54		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		0.40		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		50.72		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		74.80		U
ENDING BALANCE:		Duplicating			521100	1,000.00	674.49	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	477.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		237.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		237.62		U
ENDING BALANCE:		Building Insurance			524000	477.00	475.24	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,813.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		2,329.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		2,329.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,813.00	4,659.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	502.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		159.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		39.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		39.07		U
05/14/2014	BD02	J1402881		ABT 14-299	525000	90.00			U
ENDING BALANCE:		Telephone			525000	592.00	549.77	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,160.00			U
07/01/2013	PORD	P1400173		VERIZON WIRELESS	525021			14,160.00	U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021		1,122.47		U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021			-1,122.47	U
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021			-945.23	U
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021		945.23		U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021			-986.32	U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021		986.32		U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021		989.64		U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021			-989.64	U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021			-840.72	U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021		840.72		U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021			-905.51	U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021		905.51		U
01/23/2014	INEI	I1416589		VERIZON WIRELESS	525021			-910.56	U
01/23/2014	INEI	I1416589		VERIZON WIRELESS	525021		910.56		U
02/23/2014	INEI	I1417809		VERIZON WIRELESS	525021		76.04		U
02/23/2014	INEI	I1417809		VERIZON WIRELESS	525021			-76.04	U
02/23/2014	INEI	I1417810		VERIZON WIRELESS	525021			-702.61	U
02/23/2014	INEI	I1417810		VERIZON WIRELESS	525021		702.61		U
03/23/2014	INEI	I1419982		VERIZON WIRELESS	525021			-758.77	U
03/23/2014	INEI	I1419982		VERIZON WIRELESS	525021		758.77		U
04/23/2014	INEI	I1422627		VERIZON WIRELESS	525021			-774.23	U
04/23/2014	INEI	I1422627		VERIZON WIRELESS	525021		774.23		U
05/23/2014	INEI	I1425769		VERIZON WIRELESS	525021		786.13		U
05/23/2014	INEI	I1425769		VERIZON WIRELESS	525021			-786.13	U
ENDING BALANCE:		Smart Phone Charges			525021	14,160.00	9,798.23	4,361.77	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		86.44		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		87.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		87.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	957.19	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		17.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3.50		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		10.86		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.76		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		43.18		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.84		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		4.32		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		11.70		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		20.64		U
ENDING BALANCE:				Postage	525100	300.00	131.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	40,194.00			U
07/03/2013	INNI	TR119198		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/03/2013	INNI	TR19195		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/03/2013	INNI	TR19196		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/03/2013	INNI	TR19197		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/03/2013	INNI	TR19199		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/03/2013	INNI	TR19200		SC ASSOCIATION OF COUNTIES	525210		365.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	TR19201		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/10/2013	INNI	I1403474		BB&T	525210		25.62		U
07/18/2013	INNI	TR19195A		BANNING SR, WILLIAM B.	525210		827.34		U
07/18/2013	INNI	TR19196A		TOWNSEND III, FRANK J.	525210		851.34		U
07/18/2013	INNI	TR19197A		KEISLER, BOBBY C.	525210		663.86		U
07/18/2013	INNI	TR19198A		JEFFCOAT, JOHNNY W.	525210		663.86		U
07/18/2013	INNI	TR19199A		COLLINS, MICHAEL KENT.	525210		851.34		U
07/18/2013	INNI	TR19200A		SUMMERS, DEBRA	525210		458.38		U
07/18/2013	INNI	TR19201A		BURNETT, DIANA WOOD.	525210		851.34		U
07/18/2013	INNI	I1403476		BB&T	525210		23.01		U
07/22/2013	INNI	I1403477		BB&T	525210		54.43		U
07/23/2013	INNI	I1403478		BB&T	525210		53.84		U
07/23/2013	INNI	I1403479		BB&T	525210		103.00		U
08/01/2013	INNI	I1403480		BB&T	525210		13.99		U
08/01/2013	INNI	I1403481		BB&T	525210		22.28		U
08/06/2013	INNI	EX19197		KEISLER, BOBBY C.	525210		56.65		U
08/06/2013	INNI	EX19198		JEFFCOAT, JOHNNY W.	525210		55.52		U
08/06/2013	INNI	EX19200A		SUMMERS, DEBRA	525210		245.18		U
08/07/2013	INNI	EX19195		BANNING SR, WILLIAM B.	525210		336.41		U
08/07/2013	INNI	EX19201		BURNETT, DIANA WOOD.	525210		113.64		U
08/22/2013	INNI	EX19200		SC ASSOCIATION OF COUNTIES	525210		120.00		U
08/26/2013	INNI	I1405623		BB&T	525210		53.47		U
08/27/2013	INNI	I1405624		BB&T	525210		63.10		U
09/04/2013	INNI	I1408183		BB&T	525210		1,072.80		U
09/10/2013	INNI	I1408123		BB&T	525210		64.95		U
09/10/2013	INNI	I1408124		BB&T	525210		158.09		U
09/13/2013	PORD	P1401920		BELLYS SOUTHERN PRIDE BBQ &	525210			240.75	U
09/17/2013	INEI	I1407191		BELLYS SOUTHERN PRIDE BBQ &	525210			-240.75	U
09/17/2013	INEI	I1407191		BELLYS SOUTHERN PRIDE BBQ &	525210		240.75		U
09/23/2013	INNI	I1408125		BB&T	525210		46.98		U
09/24/2013	INNI	I1408126		BB&T	525210		101.41		U
09/30/2013	INNI	CR14344		BANNING SR, WILLIAM B.	525210		50.00		U
10/03/2013	PORD	P1402078		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/03/2013	PORD	P1402078		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/08/2013	INNI	I1410113		BB&T	525210		43.57		U
10/08/2013	INNI	I1410114		BB&T	525210		128.08		U
10/09/2013	PORD	P1402158		RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U
10/10/2013	INNI	TR16023		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/11/2013	ICNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/25/2013	INNI	I1409034		TOWNSEND III, FRANK J.	525210		184.19		U
10/25/2013	INNI	I1409565		CULLUM, M TODD.	525210		191.54		U
10/26/2013	INNI	I1408892		SUMMERS, DEBRA	525210		177.98		U
10/26/2013	INNI	I1411092		COLLINS, MICHAEL KENT.	525210		177.41		U
10/27/2013	INNI	I1408695		BURNETT, DIANA WOOD.	525210		183.06		U
10/27/2013	INNI	I1408696		MATHIS, BRAD	525210		194.36		U
10/27/2013	INNI	I1408727		KEISLER, BOBBY C.	525210		192.10		U
10/27/2013	INNI	I1408891		KINARD, JAMES E.	525210		202.27		U
10/27/2013	INNI	I1408975		BANNING SR, WILLIAM B.	525210		178.54		U
10/28/2013	INNI	I1410115		BB&T	525210		94.49		U
10/29/2013	INNI	I1410116		BB&T	525210		99.99		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-1,199.68		U
11/01/2013	CNNI	A0391688	I1408696	MATHIS, BRAD	525210		-194.36		U
11/01/2013	INNI	I1408751		MATTHEWS, KENNETH BRAD.	525210		194.36		U
11/07/2013	INNI	TR20707		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20708		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20709		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20711		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20713		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INNI	I1412288		BB&T	525210		35.33		U
11/12/2013	INNI	I1412289		BB&T	525210		153.76		U
11/26/2013	INNI	TR20714		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/26/2013	INNI	TR20714A		BANNING SR, WILLIAM B.	525210		300.87		U
12/06/2013	INNI	EX20714		BANNING SR, WILLIAM B.	525210		44.91		U
12/09/2013	INNI	I1414130		BB&T	525210		38.90		U
12/09/2013	INNI	I1414133		BB&T	525210		172.79		U
12/10/2013	INNI	I1414135		BB&T	525210		26.04		U
12/16/2013	INNI	I1414100		BB&T	525210		86.14		U
01/13/2014	INNI	I1416125		BB&T	525210		34.57		U
01/14/2014	INNI	I1416127		BB&T	525210		115.71		U
01/16/2014	INNI	I1416130		BB&T	525210		51.36		U
01/17/2014	ICNI	I1416140		BB&T	525210		-76.85		U
01/17/2014	INNI	I1416133		BB&T	525210		212.03		U
01/17/2014	INNI	I1416135		BB&T	525210		304.62		U
01/17/2014	INNI	I1416136		BB&T	525210		139.31		U
01/17/2014	INNI	I1416137		BB&T	525210		221.38		U
01/17/2014	INNI	I1416138		BB&T	525210		335.59		U
01/17/2014	INNI	I1416139		BB&T	525210		147.59		U
01/17/2014	INNI	I1416140		BB&T	525210		130.71		U
01/17/2014	INNI	I1416140		BB&T	525210		76.85		U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210		374.50		U
01/20/2014	INEI	I1417143		CLEMSON UNIVERSITY CONFEREN	525210			-374.50	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INNI	I1414422		BANNING SR, WILLIAM B.	525210		159.04		U
01/20/2014	INNI	I1414423		KINARD, JAMES E.	525210		176.96		U
01/20/2014	INNI	I1414424		KEISLER, BOBBY C.	525210		143.92		U
01/20/2014	INNI	I1414592		MATTHEWS, KENNETH BRAD.	525210		145.60		U
01/22/2014	INNI	I1416141		BB&T	525210		76.23		U
01/22/2014	INNI	I1416142		BB&T	525210		50.28		U
01/23/2014	INNI	TR20716		BANNING SR, WILLIAM B.	525210		199.50		U
01/27/2014	INNI	I1417697		PETTY CASH/FINANCE DEPARTME	525210		31.84		U
01/31/2014	INEI	I1415373		RESOURCE DEVELOPMENT ASSOCI	525210		5,500.00		U
01/31/2014	INEI	I1415373		RESOURCE DEVELOPMENT ASSOCI	525210			-5,500.00	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-123.48		U
02/06/2014	INNI	TR20715		SC ASSOCIATION OF COUNTIES	525210		145.00		U
02/06/2014	INNI	TR19203		SC ASSOCIATION OF COUNTIES	525210		145.00		U
02/11/2014	INNI	I1418387		BB&T	525210		34.44		U
02/25/2014	INNI	I1418399		BB&T	525210		58.06		U
02/25/2014	INNI	I1418401		BB&T	525210		51.35		U
02/27/2014	INNI	I1417707		PETTY CASH/FINANCE DEPARTME	525210		7.78		U
03/05/2014	CORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
03/05/2014	POCL	*1400966		Close PO P1402169	525210			0.00	U
03/11/2014	INNI	I1418471		BURNETT, DIANA WOOD.	525210		80.64		U
03/11/2014	INNI	I1421144		BB&T	525210		40.25		U
03/11/2014	INNI	I1421145		BB&T	525210		179.01		U
03/19/2014	INNI	I1421147		BB&T	525210		5.99		U
03/19/2014	INNI	I1421148		BB&T	525210		74.03		U
03/20/2014	INNI	CR14638		SC GENERAL ASSEMBLY WOMENS	525210		50.00		U
03/25/2014	INNI	I1421149		BB&T	525210		44.76		U
03/25/2014	INNI	I1421150		BB&T	525210		100.52		U
03/28/2014	BD02	J1402544		ABT 14-245	525210	-25.00			U
04/08/2014	INNI	I1423060		BB&T	525210		41.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INNI	I1423062		BB&T	525210		109.68		U
04/17/2014	INNI	I1423063		BB&T	525210		206.50		U
04/17/2014	INNI	I1423065		BB&T	525210		206.50		U
04/17/2014	INNI	I1423066		BB&T	525210		206.50		U
04/17/2014	INNI	I1423067		BB&T	525210		206.50		U
04/17/2014	INNI	I1423068		BB&T	525210		206.50		U
04/17/2014	INNI	I1423069		BB&T	525210		206.50		U
04/17/2014	INNI	I1423071		BB&T	525210		206.50		U
04/17/2014	INNI	I1423072		BB&T	525210		206.50		U
04/22/2014	INNI	I1423073		BB&T	525210		10.48		U
04/22/2014	INNI	I1423074		BB&T	525210		118.10		U
04/23/2014	INNI	I1422694		PETTY CASH/FINANCE DEPARTME	525210		25.64		U
05/05/2014	INNI	I1425322		BB&T	525210		32.68		U
05/06/2014	INNI	I1425323		BB&T	525210		181.90		U
05/13/2014	INNI	I1425324		BB&T	525210		60.96		U
05/14/2014	BD02	J1402881		ABT 14-299	525210	-90.00			U
05/14/2014	INNI	I1425390		BB&T	525210		186.08		U
05/19/2014	BD02	J1403087		ABT 14-33	525210	-375.00			U
05/19/2014	INNI	I1425325		BB&T	525210		67.09		U
05/20/2014	INNI	I1425326		BB&T	525210		149.77		U
05/22/2014	ICNC	I1425389		BB&T	525210		206.50		U
05/22/2014	INNC	I1425389		BB&T	525210		-206.50		U
05/22/2014	INNC	I1425389		BB&T	525210		-206.50		U
05/27/2014	INNI	I1425327		BB&T	525210		6.78		U
05/27/2014	INNI	I1425328		BB&T	525210		116.63		U
05/28/2014	BD02	J1403104		ABT 14-319	525210	-37.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	39,667.00	27,103.82	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	33,826.00			U
07/01/2013	PORD	P1400174		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400175		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2013	PORD	P1400176		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2013	PORD	P1400177		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2013	PORD	P1400178		SC LEGISLATIVE COUNCIL	525230			390.00	U
07/01/2013	PORD	P1400179		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2013	PORD	P1400180		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	INEI	I1401582		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2013	INEI	I1401582		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401608		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401608		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1402546		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402546		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1407107		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2013	INEI	I1407107		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
08/05/2013	INEI	I1402545		THE STATE MEDIA COMPANY	525230		87.52		U
08/05/2013	INEI	I1402545		THE STATE MEDIA COMPANY	525230			-87.52	U
10/24/2013	INEI	I1407888		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
10/24/2013	INEI	I1407888		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
12/02/2013	BD02	J1402018		ABT 14-195	525230	25.00			U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230			-195.00	U
01/21/2014	INNI	CR14522		SC SECRETARY OF STATE	525230		25.00		U
03/28/2014	BD02	J1402544		ABT 14-245	525230	25.00			U
04/14/2014	INNI	CR14733		BURNETT, DIANA WOOD.	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,876.00	33,680.98	195.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
07/30/2013	INNI	I1402207		BANNING SR, WILLIAM B.	525240		332.22		U
08/29/2013	INNI	I1404768		BANNING SR, WILLIAM B.	525240		154.81		U
09/30/2013	INNI	I1407086		BANNING SR, WILLIAM B.	525240		157.64		U
10/30/2013	INNI	I1408976		BANNING SR, WILLIAM B.	525240		59.89		U
11/21/2013	INNI	I1413080		BANNING SR, WILLIAM B.	525240		109.05		U
12/17/2013	INNI	I1413081		BANNING SR, WILLIAM B.	525240		61.59		U
03/11/2014	INNI	I1418471		BURNETT, DIANA WOOD.	525240		30.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	905.44	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	150.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		111.87		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		1.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	112.99	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,633.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.27		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		48.50		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,037.84		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.32		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,044.07		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.41		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.56		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.42		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,064.85		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.41		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.37		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,142.85		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.60		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,820.32		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.60		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.73		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		46.80		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.60		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,900.13		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.17		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,945.09		U
01/06/2014	INNI	I1415422		SCE&G	525300		7.60		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		40.79		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		17.14		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.57		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		38.21		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,975.34		U
02/10/2014	INNI	I1417735		SCE&G	525300		7.41		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		35.75		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		3.19		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,865.19		U
03/11/2014	INNI	I1420196		SCE&G	525300		7.41		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		42.73		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.43		U
04/09/2014	INNI	I1422164		SCE&G	525300		7.41		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,807.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		35.80		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		43.05		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,814.70		U
05/09/2014	INNI	I1424288		SCE&G	525300		7.42		U
ENDING BALANCE:				Util / Administration Building	525300	24,633.00	22,389.81	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525705	200.00			U
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			73.83	U
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			41.20	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705		73.83		U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705			-73.83	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705			-41.20	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705		41.20		U
02/10/2014	PORD	P1403431		THE TROPHY & AWARDS CENTER	525705			32.10	U
03/04/2014	CORD	P1403431		THE TROPHY & AWARDS CENTER	525705			-32.10	U
03/04/2014	POCL	*1400965		Close PO P1403431	525705			0.00	U
ENDING BALANCE:				Employee Recognition Event	525705	200.00	115.03	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528300	500.00			U
08/17/2013	INNI	CR14168		LEXINGTON FLORIST INC	528300		84.25		U
12/27/2013	INNI	CR14476		LEXINGTON FLORIST INC	528300		86.25		U
01/25/2014	INNI	CR14543		LEXINGTON FLORIST INC	528300		85.25		U
02/08/2014	INNI	CR14596		LEXINGTON FLORIST INC	528300		52.15		U
04/05/2014	INNI	I1423057		BB&T	528300		92.40		U
04/26/2014	INNI	CR14802		LEXINGTON FLORIST INC	528300		84.25		U
04/26/2014	INNI	CR14803		LEXINGTON FLORIST INC	528300		52.15		U
05/28/2014	BD02	J1403104		ABT 14-319	528300	37.00			U
ENDING BALANCE:				Gifts and Flowers	528300	537.00	536.70	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528301	750.00			U
07/01/2013	PORD	P1400181		FRAMEWORLD	528301			750.00	U
01/09/2014	INEI	I1414321		FRAMEWORLD	528301		231.12		U
01/09/2014	INEI	I1414321		FRAMEWORLD	528301			-231.12	U
05/02/2014	INEI	I1422893		FRAMEWORLD	528301			-192.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	INEI	I1422893		FRAMEWORLD	528301		192.60		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	423.72	326.28	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	550.00			U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000			-261.25	U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000		261.25		U
07/22/2013	PORD	P1401296		LOWMAN COMMUNICATIONS INC	540000			261.25	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			40.11	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			32.09	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			42.79	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			32.09	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000			-16.04	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000		37.44		U
08/08/2013	INEI	I1406015		SPRINT PCS	540000			-37.44	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000		16.04		U
08/08/2013	INEI	I1406017		SPRINT PCS	540000		26.74		U
08/08/2013	INEI	I1406017		SPRINT PCS	540000			-26.74	U
08/08/2013	INEI	I1406017		SPRINT PCS	540000			-32.09	U
08/08/2013	INEI	I1406017		SPRINT PCS	540000		32.09		U
09/13/2013	BD02	J1400897		ABT 14-071	540000	669.00			U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			96.27	U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			72.23	U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-96.27	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		96.27		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		641.97		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-72.23	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		72.23		U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-2.67	U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-16.05	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-5.35	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-10.70	U
10/03/2013	BD02	J1401214		ABT 14-107	540000	-11.00			U
11/24/2013	INNI	I1412290		BB&T	540000		19.31		U
12/02/2013	BD02	J1402018		ABT 14-195	540000	152.00			U
12/17/2013	INNI	I1414137		BB&T	540000		40.96		U
01/28/2014	INNI	I1416205		BB&T	540000		113.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2014	INNI	I1421146		BB&T	540000		48.13		U
03/28/2014	BD02	J1402541		ABT 14-242	540000	46.00			U
04/08/2014	BD02	J1402564		ABT 14-254	540000	363.00			U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			213.99	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			24.06	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			28.08	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			24.05	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			72.19	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		213.99		U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000			-213.99	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		24.06		U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000			-24.06	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		28.08		U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000			-28.08	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		24.05		U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000			-24.05	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		72.19		U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000			-72.19	U
05/03/2014	ICNI	I1425321		BB&T	540000		-40.11		U
05/03/2014	INNI	I1425321		BB&T	540000		40.11		U
05/03/2014	INNI	I1425321		BB&T	540000		40.11		U
05/08/2014	BD02	J1402843		ABT 14-291	540000	40.00			U
05/19/2014	BD02	J1403087		ABT 14-33	540000	375.00			U
05/21/2014	PORD	P1404442		VERIZON WIRELESS	540000			28.08	U
05/21/2014	PORD	P1404442		VERIZON WIRELESS	540000			56.15	U
05/21/2014	PORD	P1404442		VERIZON WIRELESS	540000			56.15	U
05/22/2014	CORD	P1404442		VERIZON WIRELESS	540000			-56.15	U
05/22/2014	CORD	P1404442		VERIZON WIRELESS	540000			-56.15	U
05/22/2014	POCL	*1401124		Close PO P1404442	540000			-28.08	U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000			0.00	U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000		0.00		U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000		0.00		U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	2,184.00	1,808.28	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
10/03/2013	BD02	J1401160		ABT 14-095	540010	628.00			U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			21.40	U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			241.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			61.05	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			241.72	U
10/22/2013	ISSU	U1402252		INFORMATION SERVICES	540010		38.18		U
10/24/2013	INEI	I1409317		SHI INTERNATIONAL CORP.	540010		225.48		U
10/24/2013	INEI	I1409317		SHI INTERNATIONAL CORP.	540010			-225.48	U
10/24/2013	INEI	I1409318		SHI INTERNATIONAL CORP.	540010			-20.00	U
10/24/2013	INEI	I1409318		SHI INTERNATIONAL CORP.	540010		21.40		U
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-1.40	U
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-15.78	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-241.72	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010		241.72		U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-61.05	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010		61.05		U
ENDING BALANCE:		Minor Software			540010	628.00	587.83	0.00	
BEGINNING BALANCE:		(14) Office Suite & Adobe Std			5A7604	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A7604	6,349.00			U
10/03/2013	BD02	J1401160		ABT 14-095	5A7604	-628.00			U
12/02/2013	BD02	J1401507		ABT 14-141	5A7604	-636.00			U
12/02/2013	BD02	J1402018		ABT 14-195	5A7604	-177.00			U
03/28/2014	BD02	J1402541		ABT 14-242	5A7604	-46.00			U
04/08/2014	BD02	J1402564		ABT 14-254	5A7604	-363.00			U
05/08/2014	BD02	J1402843		ABT 14-291	5A7604	-40.00			U
ENDING BALANCE:		(14) Office Suite & Adobe Std			5A7604	4,459.00	0.00	0.00	
BEGINNING BALANCE:		Committe Room A/V System			5AD300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD300	6,973.00			U
ENDING BALANCE:		Committe Room A/V System			5AD300	6,973.00	0.00	0.00	
BEGINNING BALANCE:		(1) Projector - Council Chambers			5AD686	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD686	1,995.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			1,294.70	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-700.00	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		700.00		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		1,294.70		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-1,294.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Projector - Council Chambers	5AD686	1,995.00	1,994.70	0.00	
BEGINNING BALANCE:				Codification	5AE001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE001	1,661.00			U
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			16.05	U
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			1,307.56	U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001			-1,307.56	U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001		1,118.06		U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001		11.52		U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001			-16.05	U
ENDING BALANCE:				Codification	5AE001	1,661.00	1,129.58	0.00	
BEGINNING BALANCE:				(1) Transcription Foot Pedal	5AE002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE002	121.00			U
10/03/2013	BD02	J1401214		ABT 14-107	5AE002	32.00			U
11/05/2013	PORD	P1402457		MARTEL ELECTRONICS SALES IN	5AE002			138.03	U
11/05/2013	PORD	P1402457		MARTEL ELECTRONICS SALES IN	5AE002			15.31	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			15.31	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		-15.31		U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			138.03	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		-138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		15.34		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-138.03	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-15.31	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-138.03	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-15.31	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		15.31		U
ENDING BALANCE:				(1) Transcription Foot Pedal	5AE002	153.00	153.37	0.00	
BEGINNING BALANCE:				Mute Button for Council Microphone	5AE003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE003	875.00			U
ENDING BALANCE:				Mute Button for Council Microphone	5AE003	875.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Microphone-Council Chamber	5AE004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE004	845.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	REQP	R1400684		DIANA BURNETT	5AE004			495.00	U
01/13/2014	POLQ	P1403051		LOWMAN COMMUNICATIONS INC	5AE004			-495.00	U
01/13/2014	PORD	P1403051		LOWMAN COMMUNICATIONS INC	5AE004			495.00	U
03/03/2014	INEI	I1420241		LOWMAN COMMUNICATIONS INC	5AE004		495.00		U
03/03/2014	INEI	I1420241		LOWMAN COMMUNICATIONS INC	5AE004			-495.00	U
ENDING BALANCE:				Wireless Microphone-Council Chamber	5AE004	845.00	495.00	0.00	
BEGINNING BALANCE:				Cabling for Council Podium	5AE005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE005	535.00			U
ENDING BALANCE:				Cabling for Council Podium	5AE005	535.00	0.00	0.00	
BEGINNING BALANCE:				Control Station-Committee Room	5AE006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE006	1,540.00			U
ENDING BALANCE:				Control Station-Committee Room	5AE006	1,540.00	0.00	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE007	2,142.00			U
ENDING BALANCE:				1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE:				1 Storage Rack - Equipment Room	5AE008	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE008	3,316.00			U
ENDING BALANCE:				1 Storage Rack - Equipment Room	5AE008	3,316.00	0.00	0.00	
BEGINNING BALANCE:				1 Personal Computer (F1)	5AE009	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE009	795.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE009			163.96	U
07/03/2013	CORD	P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE009			163.96	U
08/15/2013	REQP	R1400230		RHONDA PORTH	5AE009			773.81	U
08/16/2013	POLQ	P1401520		DELL MARKETING LP	5AE009			-773.81	U
08/16/2013	PORD	P1401520		DELL MARKETING LP	5AE009			773.81	U
08/27/2013	INEI	I1411678		DELL MARKETING LP	5AE009		773.81		U
08/27/2013	INEI	I1411678		DELL MARKETING LP	5AE009			-773.81	U
10/03/2013	BD02	J1401214		ABT 14-107	5AE009	-21.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				1 Personal Computer (F1)	5AE009	774.00	773.81	0.00	
BEGINNING BALANCE:				1-19" Flat Panel Monitor	5AE010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE010	164.00			U
07/03/2013	CORD	P1400726		DELL MARKETING LP	5AE010			163.96	U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE010		163.95		U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE010			-163.96	U
ENDING BALANCE:				1-19" Flat Panel Monitor	5AE010	164.00	163.95	0.00	
BEGINNING BALANCE:				1 Desk	5AE011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE011	86.00			U
ENDING BALANCE:				1 Desk	5AE011	86.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/03/2013	POCL	*1400863		Close PO P1402702	5AE502			-640.93	U
12/03/2013	PORD	P1402702		APPLE INC	5AE502			640.93	U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) I-Pad (Replacement)	5AE510	0.00	0.00	0.00	
12/02/2013	BD02	J1401507		ABT 14-141	5AE510	636.00			U
12/03/2013	PORD	P1402703		APPLE INC	5AE510			640.93	U
12/12/2013	INEI	I1412673		APPLE INC	5AE510		640.93		U
12/12/2013	INEI	I1412673		APPLE INC	5AE510			-640.93	U
ENDING BALANCE:				(1) I-Pad (Replacement)	5AE510	636.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,653.00	399,946.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	168,592.00	124,259.45	6,821.99	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	25,000.00			U
07/01/2013	BD02	J1400300		BAR 14-029	529903	-25,000.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2013	BD02	J1400300		BAR 14-029	534201	25,000.00			U
07/01/2013	PORD	P1403416		COLUMBIA METROPOLITAN CONVE	534201			25,000.00	U
09/30/2013	INEI	I1415651		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
09/30/2013	INEI	I1415651		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
12/31/2013	INEI	I1415652		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
12/31/2013	INEI	I1415652		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
03/31/2014	INEI	I1421838		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
03/31/2014	INEI	I1421838		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534204	14,000.00			U
07/01/2013	PORD	P1400184		WEST METRO CHAMBER OF COMME	534204			14,000.00	U
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
12/31/2013	INEI	I1414973		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
12/31/2013	INEI	I1414973		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
03/31/2014	INEI	I1421840		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
03/31/2014	INEI	I1421840		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	14,000.00	10,500.00	3,500.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534205	24,500.00			U
07/01/2013	POCL	*1400316		Close PO P1400185	534205			-24,500.00	U
07/01/2013	PORD	P1400185		LEXINGTON CHAMBER OF COMMER	534205			24,500.00	U
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534205	-12,000.00			U
07/01/2013	PORD	P1401114		LEXINGTON CHAMBER OF COMMER	534205			12,500.00	U
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
12/31/2013	INEI	I1414955		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
12/31/2013	INEI	I1414955		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
03/31/2014	INEI	I1421841		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U
03/31/2014	INEI	I1421841		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
ENDING BALANCE:		Lexington Chamber of Commerce			534205	12,500.00	9,375.00	3,125.00	
BEGINNING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534206	5,000.00			U
07/01/2013	PORD	P1400186		BATESBURG LEESVILLE CHAMBER	534206			5,000.00	U
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
12/31/2013	INEI	I1414952		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
12/31/2013	INEI	I1414952		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
03/31/2014	INEI	I1421843		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
03/31/2014	INEI	I1421843		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
ENDING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	5,000.00	3,750.00	1,250.00	
BEGINNING BALANCE:		Lex Co Recreation - Softball Tourn			534209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534209	30,000.00			U
07/01/2013	PORD	P1400187		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:		Lex Co Recreation - Softball Tourn			534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE:		Capital City Lake Murray Country			534212	0.00	0.00	0.00	
06/30/2013	INEP	I1403706		CAPITAL CITY/LAKE MURRAY CT	534212			-5,377.81	U
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534212	82,500.00			U
07/01/2013	PORD	P1400188		CAPITAL CITY/LAKE MURRAY CT	534212			82,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	534212			5,377.81	U
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212		15,470.81		U
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212			-15,470.81	U
12/31/2013	INEI	I1414950		CAPITAL CITY/LAKE MURRAY CT	534212		18,923.83		U
12/31/2013	INEI	I1414950		CAPITAL CITY/LAKE MURRAY CT	534212			-18,923.83	U
03/31/2014	INEI	I1421844		CAPITAL CITY/LAKE MURRAY CT	534212		14,383.56		U
03/31/2014	INEI	I1421844		CAPITAL CITY/LAKE MURRAY CT	534212			-14,383.56	U
ENDING BALANCE:		Capital City Lake Murray Country			534212	82,500.00	48,778.20	33,721.80	
BEGINNING BALANCE:		Riverbanks Zoo			534220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534220	50,000.00			U
07/01/2013	PORD	P1400189		RIVERBANKS ZOO AND GARDEN	534220			50,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
03/31/2014	INEI	I1421846		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
03/31/2014	INEI	I1421846		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
ENDING BALANCE:		Riverbanks Zoo			534220	50,000.00	37,500.00	12,500.00	
BEGINNING BALANCE:		Lexington County Museum			534228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534228	7,000.00			U
07/01/2013	PORD	P1400190		MUSEUM	534228			7,000.00	U
09/30/2013	INEI	I1408997		MUSEUM	534228		1,750.00		U
09/30/2013	INEI	I1408997		MUSEUM	534228			-1,750.00	U
12/31/2013	INEI	I1414945		MUSEUM	534228		1,750.00		U
12/31/2013	INEI	I1414945		MUSEUM	534228			-1,750.00	U
03/31/2014	INEI	I1421849		MUSEUM	534228		1,750.00		U
03/31/2014	INEI	I1421849		MUSEUM	534228			-1,750.00	U
ENDING BALANCE:		Lexington County Museum			534228	7,000.00	5,250.00	1,750.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534231	7,000.00			U
07/01/2013	PORD	P1400191		CHAPIN CHAMBER OF COMMERCE	534231			7,000.00	U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
03/31/2014	INEI	I1421850		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
03/31/2014	INEI	I1421850		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	7,000.00	5,250.00	1,750.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534233	10,000.00			U
07/01/2013	PORD	P1400192		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2013	INEI	I1414942		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2013	INEI	I1414942		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				
03/31/2014	INEI	I1421852		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
03/31/2014	INEI	I1421852		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	10,000.00	7,500.00	2,500.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534242	26,000.00			U
07/01/2013	PORD	P1400193		IRMO CHAPIN RECREATION COMM	534242			26,000.00	U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
03/31/2014	INEI	I1421853		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
03/31/2014	INEI	I1421853		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	26,000.00	19,500.00	6,500.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534244	20,000.00			U
07/01/2013	PORD	P1400194		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534252	10,000.00			U
07/01/2013	PORD	P1400195		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
03/31/2014	INEI	I1421855		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
03/31/2014	INEI	I1421855		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,000.00	7,500.00	2,500.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534254	5,953.00			U
07/01/2013	PORD	P1400196		LEXINGTON COUNTY ARTS ASSOC	534254			5,953.00	U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U

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				
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
03/31/2014	INEI	I1421856		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
03/31/2014	INEI	I1421856		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	5,953.00	4,464.75	1,488.25	
BEGINNING BALANCE:		Lex.		Chmbr of Comm-Lovin' Lex Ctywd	534281	0.00	0.00	0.00	
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534281	12,000.00			U
07/01/2013	PORD	P1401115		LEXINGTON CHAMBER OF COMMER	534281			12,000.00	U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
03/31/2014	INEI	I1421857		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
03/31/2014	INEI	I1421857		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
ENDING BALANCE:				Lex. Chmbr of Comm-Lovin' Lex Ctywd	534281	12,000.00	9,000.00	3,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	316,953.00	187,117.95	129,835.05	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534400	1,098,900.00			U
07/31/2013	INNI	CR14186		CITY OF COLUMBIA	534400		110,229.14		U
08/31/2013	INNI	CR14233		CITY OF COLUMBIA	534400		101,965.87		U
09/30/2013	INNI	CR14329		CITY OF COLUMBIA	534400		98,818.72		U
10/31/2013	INNI	CR14377		CITY OF COLUMBIA	534400		88,550.95		U
11/30/2013	INNI	CR14409		CITY OF COLUMBIA	534400		101,608.38		U
12/31/2013	INNI	CR14576		CITY OF COLUMBIA	534400		101,106.07		U
01/31/2014	INNI	CR14575		CITY OF COLUMBIA	534400		65,928.07		U
02/28/2014	INNI	CR14730		CITY OF COLUMBIA	534400		71,301.88		U
03/31/2014	INNI	CR14731		CITY OF COLUMBIA	534400		87,118.12		U
04/30/2014	INNI	CR14808		CITY OF COLUMBIA	534400		111,746.90		U
ENDING BALANCE:				Convention Center Facility	534400	1,098,900.00	938,374.10	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,109,200.00	938,374.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,659.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,319.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,319.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,319.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,319.28		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,319.28		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,319.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,319.28		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,319.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,319.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,319.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,319.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,367.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,367.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,367.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		3,367.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		3,367.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		3,367.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		3,367.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		3,367.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		3,367.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	69,078.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	69,078.68	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	449,653.00	469,025.23	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,594,745.00	1,249,751.50	136,657.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534002	153,632.00			U
07/01/2013	PORD	P1400182		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2014	INEI	I1412600		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2014	INEI	I1412600		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
04/01/2014	INEI	I1419216		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
04/01/2014	INEI	I1419216		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	153,632.00	0.00	
BEGINNING BALANCE:				Dickerson Center for Children	534050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534050	40,000.00			U
07/01/2013	PORD	P1400183		DICKERSON CENTER FOR CHILDR	534050			40,000.00	U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
01/01/2014	INEI	I1412601		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
01/01/2014	INEI	I1412601		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
04/01/2014	INEI	I1419218		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
04/01/2014	INEI	I1419218		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
ENDING BALANCE:				Dickerson Center for Children	534050	40,000.00	40,000.00	0.00	
BEGINNING BALANCE:				Urban Land Institute of SC	534053	0.00	0.00	0.00	
09/10/2013	BD02	J1400849		ABT 14-060	534053	5,000.00			U
09/10/2013	PORD	P1402160		ULI SOUTH CAROLINA	534053			5,000.00	U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053		5,000.00		U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053			-5,000.00	U
ENDING BALANCE:				Urban Land Institute of SC	534053	5,000.00	5,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	198,632.00	198,632.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	285,623.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,540.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,080.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,080.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,080.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,080.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,772.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,772.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,772.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,772.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,535.11		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,856.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,856.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,856.95		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,062.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		11,023.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		11,410.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		11,410.95		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		11,410.96		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		11,410.95		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		11,410.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		11,410.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,410.96		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		11,410.96		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		11,410.95		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		11,410.96		U
ENDING BALANCE:				Salaries & Wages	510100	296,685.00	244,191.09	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		27.43		U
ENDING BALANCE:				Overtime	510200	0.00	27.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,850.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		232.70		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		465.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		465.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		465.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		465.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		740.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		740.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		740.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		740.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		799.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		830.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		545.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		460.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		762.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		794.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		792.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		792.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		792.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		792.30		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		792.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		792.32		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		792.31		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		791.83		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		872.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,850.00	16,460.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,276.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		375.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		750.56		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		750.56		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		750.56		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		750.56		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,141.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,141.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,141.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,141.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,222.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,150.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,150.84		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,150.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,168.46		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				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,212.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,209.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,209.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,209.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,209.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,209.57		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,209.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,209.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,209.57		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,209.57		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,276.00	25,887.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	6,927.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		144.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		144.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		144.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		144.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		230.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		230.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		230.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		230.86		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		233.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		231.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		232.43		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		231.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		235.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		245.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		245.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		245.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		245.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		245.90		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		245.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		245.90		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		245.90		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		245.90		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		245.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,927.00	5,197.68	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,000.00			U
07/01/2013	PORD	P1400066		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/13/2013	INEI	I1407479		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/13/2013	INEI	I1407479		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2013	INEI	I1408100		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2013	INEI	I1408100		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2013	INEI	I1413689		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2013	INEI	I1413689		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
03/31/2014	INEI	I1420561		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
03/31/2014	INEI	I1420561		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	9,000.00	6,000.00	3,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			23.54	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-3.21	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			5.35	U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			29.96	U
10/15/2013	ISSU	U1402113		ADMINISTRATION	521000		31.43		U
10/15/2013	ISSU	U1402114		ADMINISTRATION	521000		33.81		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000			-5.35	U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		5.35		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000			-29.96	U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		29.96		U
11/06/2013	ISSU	U1402498		COUNTY ADMIN.	521000		0.02		U
02/25/2014	ISSU	U1404245		COUNTY ADMINISTRATOR	521000		110.41		U
02/25/2014	PORD	P1403545		OFFICEMAX INC	521000			6.41	U
02/25/2014	PORD	P1403546		STAPLES ADVANTAGE	521000			10.52	U
02/25/2014	PORD	P1403546		STAPLES ADVANTAGE	521000			16.76	U
02/25/2014	PORD	P1403546		STAPLES ADVANTAGE	521000			6.33	U
02/26/2014	ISSC	U1404280		county administrator	521000		-8.80		U
02/26/2014	ISSU	U1404283		county administrator	521000		6.25		U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000		6.33		U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000		16.76		U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000			-10.52	U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000			-16.76	U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000			-6.33	U
02/27/2014	INEI	I1417856		STAPLES ADVANTAGE	521000		15.87		U
03/03/2014	INEI	I1418507		OFFICEMAX INC	521000			-6.41	U
03/03/2014	INEI	I1418507		OFFICEMAX INC	521000		2.62		U
05/07/2014	ISSU	U1405535		ADMINISTRATION	521000		237.94		U
05/07/2014	ISSU	U1405536		ADMINISTRATION	521000		30.06		U
05/15/2014	PORD	P1404322		STAPLES ADVANTAGE	521000			9.45	U
05/15/2014	PORD	P1404322		STAPLES ADVANTAGE	521000			8.52	U
05/15/2014	PORD	P1404323		U S INK AND TONER INC	521000			136.56	U
05/19/2014	INEI	I1424166		STAPLES ADVANTAGE	521000			-8.52	U
05/19/2014	INEI	I1424166		STAPLES ADVANTAGE	521000		13.87		U
05/19/2014	INEI	I1424166		STAPLES ADVANTAGE	521000		9.45		U
05/19/2014	INEI	I1424166		STAPLES ADVANTAGE	521000			-9.45	U
05/20/2014	ISSU	U1405806		PRINT SHOP	521000		15.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	800.00	605.15	136.56	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.35		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.84		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.87		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.14		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		28.19		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		6.12		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		21.81		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		21.98		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		16.52		U
ENDING BALANCE:				Duplicating	521100	500.00	160.94	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	229.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		114.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		114.12		U
ENDING BALANCE:				Building Insurance	524000	229.00	228.24	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,076.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		521.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,076.00	1,043.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
01/01/2014	INNI	CR14648		LIVINGSTON INSURANCE AGENCY	524202		270.00		U
02/04/2014	BD02	J1402049		ABT 14-205	524202	270.00			U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	524202		-270.00		U
ENDING BALANCE:				Surety Bonds	524202	270.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,207.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		78.22		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		78.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		78.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		78.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		78.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		78.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		78.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		78.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		78.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-78.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		78.14		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	859.62	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
09/04/2013	BD02	J1400615		ABT 14-057	525020	-37.00			U
02/04/2014	BD02	J1402049		ABT 14-205	525020	-150.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	77.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,520.00			U
07/01/2013	PORD	P1400067		SPRINT PCS	525021			1,176.00	U
07/01/2013	PORD	P1401469		VERIZON WIRELESS	525021			979.00	U
07/08/2013	INEI	I1403092		SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403092		SPRINT PCS	525021			-75.15	U
08/14/2013	CORD	P1400067		SPRINT PCS	525021			-1,000.00	U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021			-156.51	U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021		156.51		U
08/28/2013	POCL	*1400707		Close PO P1400067	525021			-100.85	U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021			-177.21	U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021		177.21		U
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021			-166.63	U

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				
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021		166.63		U
10/30/2013	CORD	P1401469		VERIZON WIRELESS	525021			800.00	U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021		166.59		U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021			-166.59	U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021			-253.17	U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021		253.17		U
01/23/2014	INEI	I1416559		VERIZON WIRELESS	525021		166.87		U
01/23/2014	INEI	I1416559		VERIZON WIRELESS	525021			-166.87	U
02/23/2014	INEI	I1417801		VERIZON WIRELESS	525021			-146.43	U
02/23/2014	INEI	I1417801		VERIZON WIRELESS	525021		146.43		U
03/23/2014	INEI	I1419973		VERIZON WIRELESS	525021			-153.94	U
03/23/2014	INEI	I1419973		VERIZON WIRELESS	525021		153.94		U
04/23/2014	INEI	I1422619		VERIZON WIRELESS	525021		154.00		U
04/23/2014	INEI	I1422619		VERIZON WIRELESS	525021			-154.00	U
05/23/2014	INEI	I1425755		VERIZON WIRELESS	525021		154.00		U
05/23/2014	INEI	I1425755		VERIZON WIRELESS	525021			-154.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,520.00	1,770.50	83.65	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	601.00			U
07/01/2013	PORD	P1400208		MOTOROLA INC	525030			638.76	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	601.00	0.00	638.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	39.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525031	66.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			104.52	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		104.52		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-104.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	105.00	104.52	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		10.51		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	206.26	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	500.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525100	-66.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		4.28		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		5.72		U
09/05/2013	INNI	CT34910		UPS	525100		6.56		U
09/18/2013	INNI	CT34914		UPS	525100		6.56		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.62		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		6.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		3.68		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		28.39		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.40		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		1.92		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		5.28		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		9.44		U
ENDING BALANCE:				Postage	525100	434.00	89.67	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,413.00			U
07/03/2013	INNI	TR20337		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/03/2013	INNI	TR20338		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/18/2013	INNI	TR20337A		MERGO III, JOE	525210		851.34		U
08/01/2013	BD02	J1400333		ABT 14-028	525210	-122.00			U
08/06/2013	INNI	I1405615		BB&T	525210		185.00		U
08/07/2013	INNI	EX20337		MERGO III, JOE	525210		78.60		U
08/07/2013	INNI	EX20338		FOLSOM, CHRIS	525210		946.67		U
09/10/2013	CNNI	A0389378	EX20337	MERGO III, JOE	525210		-78.60		U
09/20/2013	INNI	I1408114		BB&T	525210		40.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-120.50		U
10/03/2013	INNI	TR17949		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/31/2013	INNI	TR20330		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
01/30/2014	INNI	TR19081		SC ASSOCIATION OF COUNTIES	525210		245.00		U
01/30/2014	INNI	TR19204		SC ASSOCIATION OF COUNTIES	525210		195.00		U
05/01/2014	INNI	I1423003		BB&T	525210		206.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,291.00	3,729.01	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	210.00			U
07/01/2013	PORD	P1400065		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
01/21/2014	INEI	I1413982		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
01/21/2014	INEI	I1413982		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/21/2014	INEI	I1413983		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/21/2014	INEI	I1413983		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	50.00	80.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	3,000.00			U
02/21/2014	INNI	I1419358		MERGO III, JOE	525240		307.44		U
02/27/2014	BD02	J1402282		ABT 14-227	525240	-243.00			U
03/21/2014	INNI	I1419825		MERGO III, JOE	525240		217.84		U
03/25/2014	INNI	I1421333		FOLSOM, CHRIS	525240		167.78		U
04/25/2014	INNI	I1423154		MERGO III, JOE	525240		256.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,757.00	949.54	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		162.40		U
02/27/2014	BD02	J1402282		ABT 14-227	525250	243.00			U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		5.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	243.00	167.44	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	11,953.00			U

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				
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		23.66		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		23.29		U
07/10/2013	INNI	I1403038		SCE&G	525300		3.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		978.70		U
08/05/2013	INNI	I1404922		SCE&G	525300		3.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		956.71		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		14.77		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		48.72		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		28.28		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		24.19		U
09/10/2013	INNI	I1407131		SCE&G	525300		3.47		U
09/10/2013	INNI	I1407131		SCE&G	525300		966.43		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		26.48		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		27.34		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,003.47		U
10/10/2013	INNI	I1410059		SCE&G	525300		3.56		U
11/07/2013	INNI	I1411418		SCE&G	525300		852.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		3.56		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		18.61		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		21.92		U
12/09/2013	INNI	I1413471		SCE&G	525300		3.56		U
12/09/2013	INNI	I1413471		SCE&G	525300		889.81		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		21.27		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		16.00		U
01/06/2014	INNI	I1415422		SCE&G	525300		3.56		U
01/06/2014	INNI	I1415422		SCE&G	525300		910.86		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		19.10		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		8.03		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.67		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		17.88		U
02/10/2014	INNI	I1417735		SCE&G	525300		924.53		U
02/10/2014	INNI	I1417735		SCE&G	525300		3.47		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		16.73		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		1.49		U
03/11/2014	INNI	I1420196		SCE&G	525300		3.48		U
03/11/2014	INNI	I1420196		SCE&G	525300		872.98		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		20.00		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.61		U
04/09/2014	INNI	I1422164		SCE&G	525300		845.75		U
04/09/2014	INNI	I1422164		SCE&G	525300		3.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		16.76		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		20.15		U
05/09/2014	INNI	I1424288		SCE&G	525300		849.35		U
05/09/2014	INNI	I1424288		SCE&G	525300		3.47		U
ENDING BALANCE:				Util / Administration Building	525300	11,953.00	10,507.56	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528305	120.00			U
02/04/2014	BD02	J1402049		ABT 14-205	528305	-120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/01/2013	BD02	J1400333		ABT 14-028	540000	122.00			U
09/11/2013	PORD	P1401776		B&H PHOTO-VIDEO INC	540000			48.58	U
09/11/2013	PORD	P1401776		B&H PHOTO-VIDEO INC	540000			8.93	U
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000		48.58		U
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000			-8.93	U
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000			-48.58	U
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000		8.93		U
11/04/2013	REQP	R1400522		JOE MERGO	540000			62.05	U
11/04/2013	POLQ	P1402451		AMAZON.COM LLC	540000			-62.05	U
11/04/2013	PORD	P1402451		AMAZON.COM LLC	540000			53.49	U
11/08/2013	INNI	I1412309		BB&T	540000		53.49		U
03/18/2014	POCL	*1400992		Close PO P1402451	540000			-53.49	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	122.00	111.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/04/2013	BD02	J1400615		ABT 14-057	540010	37.00			U
ENDING BALANCE:				Minor Software	540010	37.00	0.00	0.00	
BEGINNING BALANCE:				(2) Executive Chairs	5AE494	0.00	0.00	0.00	
11/07/2013	BD02	J1401444		ABT 14-121	5AE494	864.00			U
11/08/2013	REQP	R1400532		RODNEY PIMENTAL	5AE494			863.49	U
11/08/2013	POLQ	P1402510		LORICK OFFICE PRODUCTS CO I	5AE494			-863.49	U
11/08/2013	PORD	P1402510		LORICK OFFICE PRODUCTS CO I	5AE494			863.49	U
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494		863.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494			-863.49	U
ENDING BALANCE:		(2) Executive		Chairs	5AE494	864.00	863.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	379,138.00	313,214.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,539.00	27,445.94	3,938.97	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		390.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		781.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		781.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		781.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		781.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,003.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,003.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,003.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,003.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,003.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,003.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,003.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,196.63		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,196.63		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,196.63		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,196.63		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,196.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,196.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,196.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,196.63		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,196.63		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,196.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,505.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,505.93	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	379,138.00	335,720.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	37,539.00	27,445.94	3,938.97	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	200,000.00			U
07/01/2013	PORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2013	PORD	P1401454		GIGNILLIAT SAVITZ & BETTIS	520500			2,000.00	U
07/01/2013	PORD	P1401597		POPE ZEIGLER LLC	520500			1,000.00	U
07/01/2013	PORD	P1402064		POPE ZEIGLER LLC	520500			500.00	U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500		750.00		U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500			-750.00	U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500			-1,705.00	U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500		1,705.00		U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500		4,355.00		U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500			-4,355.00	U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500		1,155.00		U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500			-1,155.00	U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500		165.00		U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500			-165.00	U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500		915.00		U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500			-915.00	U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500		105.00		U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500			-105.00	U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500		75.00		U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500			-75.00	U
07/31/2013	INEI	I1404002		DAVIS FRAWLEY LLC	520500			-90.00	U
07/31/2013	INEI	I1404002		DAVIS FRAWLEY LLC	520500		90.00		U
07/31/2013	INEI	I1404003		DAVIS FRAWLEY LLC	520500		90.00		U
07/31/2013	INEI	I1404003		DAVIS FRAWLEY LLC	520500			-90.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500		375.00		U
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500			-375.00	U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500		1,410.00		U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500			-1,410.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500		60.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500			-60.00	U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500		1,387.50		U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500			-1,387.50	U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500		195.00		U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500			-195.00	U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500		488.96		U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500			-488.96	U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500		428.66		U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500			-428.66	U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500		425.00		U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500			-425.00	U
08/12/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-2,000.00	U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/23/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-1,000.00	U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2013	INEI	I1405546		DAVIS FRAWLEY LLC	520500			-2,665.00	U
08/31/2013	INEI	I1405546		DAVIS FRAWLEY LLC	520500		2,665.00		U
08/31/2013	INEI	I1405548		DAVIS FRAWLEY LLC	520500		3,828.48		U
08/31/2013	INEI	I1405548		DAVIS FRAWLEY LLC	520500			-3,828.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500			-855.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500		855.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500		2,094.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500			-2,094.00	U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500		400.92		U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500			-400.92	U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500		165.00		U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500			-165.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500		555.00		U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500			-555.00	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500		892.50		U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500			-205.68	U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500		205.68		U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500			-279.56	U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500		279.56		U
08/31/2013	INEI	I1405568		DAVIS FRAWLEY LLC	520500			-1,875.00	U
08/31/2013	INEI	I1405568		DAVIS FRAWLEY LLC	520500		1,875.00		U
08/31/2013	INEI	I1405569		DAVIS FRAWLEY LLC	520500		847.96		U
08/31/2013	INEI	I1405569		DAVIS FRAWLEY LLC	520500			-847.96	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500		577.50		U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500			-575.00	U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500		300.00		U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500			-300.00	U
09/11/2013	INEI	I1421532		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
09/11/2013	INEI	I1421532		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500		2,025.00		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500			-2,025.00	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500		234.43		U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500			-234.43	U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500		825.00		U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500		672.50		U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500			-672.50	U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500		1,777.50		U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500			-1,777.50	U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500			-3,585.00	U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500		3,585.00		U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500		90.00		U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500			-90.00	U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500			-2,020.00	U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500		2,020.00		U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500			-1,530.00	U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500		1,530.00		U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500			-405.00	U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500		405.00		U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500		1,815.00		U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500			-1,815.00	U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500			-540.00	U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500		540.00		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500		1,604.44		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500			-1,604.44	U
09/30/2013	INEI	I1407673		DAVIS FRAWLEY LLC	520500			-30.00	U
09/30/2013	INEI	I1407673		DAVIS FRAWLEY LLC	520500		30.00		U

COAS: L COUNTY OF 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				
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500		180.00		U
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500			-180.00	U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500		150.00		U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500			-150.00	U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500			-345.00	U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500		345.00		U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500		1,170.00		U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500			-1,170.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500		75.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500			-75.00	U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500		3,450.00		U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500			-3,450.00	U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500		466.10		U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500			-466.10	U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500		488.96		U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500			-488.96	U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500		631.46		U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500			-631.46	U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500		332.50		U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500		150.00		U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500			-150.00	U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500		120.00		U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500			-120.00	U
10/02/2013	CORD	P1400069		DAVIS FRAWLEY LLC	520500			-500.00	U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500		1,837.50		U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500			-1,837.50	U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500		37.50		U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500		300.00		U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500		546.00		U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500			-546.00	U
10/31/2013	INEI	I1410005		DAVIS FRAWLEY LLC	520500		247.50		U
10/31/2013	INEI	I1410005		DAVIS FRAWLEY LLC	520500			-247.50	U
10/31/2013	INEI	I1410007		DAVIS FRAWLEY LLC	520500			-180.00	U

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				GF / County Ordinary	1000				
10/31/2013	INEI	I1410007		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500		435.00		U
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500			-435.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500			-255.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500		255.00		U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500			-15.00	U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500		15.00		U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500		4,709.88		U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500			-4,709.88	U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500			-127.50	U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500		127.50		U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500		1,095.66		U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500			-1,095.66	U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500			-540.66	U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500		540.66		U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500			-125.00	U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500		125.00		U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500			-50.00	U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500		50.00		U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500		1,355.00		U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500			-1,355.00	U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500			-3,965.00	U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500		3,965.00		U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500		35.00		U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500			-35.00	U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500		870.00		U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500			-870.00	U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500		465.00		U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500			-465.00	U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500		245.00		U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2013	INEI	I1410053		DAVIS FRAWLEY LLC	520500			-285.00	U
10/31/2013	INEI	I1410053		DAVIS FRAWLEY LLC	520500		285.00		U
10/31/2013	INEI	I1410054		DAVIS FRAWLEY LLC	520500			-150.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410054		DAVIS FRAWLEY LLC	520500		150.00		U
10/31/2013	INEI	I1410055		DAVIS FRAWLEY LLC	520500		345.00		U
10/31/2013	INEI	I1410055		DAVIS FRAWLEY LLC	520500			-345.00	U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500		1,875.00		U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500			-1,875.00	U
10/31/2013	INEI	I1414584		POPE ZEIGLER LLC	520500		933.75		U
10/31/2013	INEI	I1414584		POPE ZEIGLER LLC	520500			-933.75	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520500		-12,038.63		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500		375.00		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500		712.50		U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
11/20/2013	CORD	P1401597		POPE ZEIGLER LLC	520500			500.00	U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500		1,695.00		U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500			-1,695.00	U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500			-1,590.00	U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500		1,590.00		U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500		885.00		U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500			-885.00	U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500		225.00		U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500			-225.00	U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500		1,155.00		U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500			-1,155.00	U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500		270.00		U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500		415.00		U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500			-415.00	U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500		315.00		U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500			-315.00	U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500		1,140.00		U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500			-1,140.00	U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500			-750.00	U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500		750.00		U
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500		763.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500			-763.61	U
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500		465.00		U
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500			-465.00	U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500		180.00		U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500			-180.00	U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500		1,275.00		U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500			-1,275.00	U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500		2,910.00		U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500			-2,910.00	U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500		90.00		U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500			-90.00	U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500		150.10		U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500			-150.10	U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500		420.46		U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500			-420.46	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520500		-1,616.01		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500			-600.00	U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500		600.00		U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500		720.00		U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500			-720.00	U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500			-1,065.00	U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500		1,065.00		U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500		1,470.00		U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500			-1,470.00	U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500		255.00		U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500			-255.00	U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500		1,770.00		U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500			-1,770.00	U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500		1,200.00		U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500			-1,200.00	U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500		210.00		U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500			-210.00	U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500		165.00		U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500			-165.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500		585.00		U
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500			-585.00	U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500		285.00		U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500			-285.00	U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500		160.00		U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500			-160.00	U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500		870.00		U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500			-870.00	U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500		1,560.00		U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500			-1,560.00	U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500		270.10		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500			-270.10	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500			-473.96	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500		473.96		U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500		338.96		U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500			-338.96	U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500		810.00		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500			-810.00	U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500		300.00		U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520500		-9,314.62		U
01/27/2014	CORD	P1401597		POPE ZEIGLER LLC	520500			600.00	U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500			-680.00	U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500		680.00		U
01/31/2014	INEI	I1416006		DAVIS FRAWLEY LLC	520500		435.00		U
01/31/2014	INEI	I1416006		DAVIS FRAWLEY LLC	520500			-435.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500			-1,151.97	U
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500		1,151.97		U
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500			-3,540.00	U
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500		3,540.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500		385.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500			-385.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500		690.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500			-690.00	U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500		1,095.00		U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500			-1,095.00	U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500		90.00		U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500			-90.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500		390.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500			-390.00	U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500		345.00		U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500			-345.00	U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500		195.00		U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500			-195.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500			-330.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500		330.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500		1,815.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500			-1,815.00	U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500		1,161.00		U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500			-1,161.00	U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500		495.00		U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500			-495.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2014	INEI	I1416023		DAVIS FRAWLEY LLC	520500		210.00		U
01/31/2014	INEI	I1416023		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416024		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2014	INEI	I1416024		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416025		DAVIS FRAWLEY LLC	520500		360.00		U
01/31/2014	INEI	I1416025		DAVIS FRAWLEY LLC	520500			-360.00	U
01/31/2014	INEI	I1416026		DAVIS FRAWLEY LLC	520500			-2,520.00	U
01/31/2014	INEI	I1416026		DAVIS FRAWLEY LLC	520500		2,520.00		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				
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500		1,081.46		U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500			-1,081.46	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500			-1,657.50	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500		1,657.50		U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500		802.50		U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500			-802.50	U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500		395.00		U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500			-395.00	U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500		5,512.50		U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500			-5,512.50	U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500		435.00		U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500			-435.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500		1,275.00		U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500		872.90		U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500			-872.90	U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500		3,105.00		U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500			-3,105.00	U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500		375.00		U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500			-375.00	U
02/28/2014	INEI	I1418373		DAVIS FRAWLEY LLC	520500		150.00		U
02/28/2014	INEI	I1418373		DAVIS FRAWLEY LLC	520500			-150.00	U
02/28/2014	INEI	I1418374		DAVIS FRAWLEY LLC	520500		555.00		U
02/28/2014	INEI	I1418374		DAVIS FRAWLEY LLC	520500			-555.00	U
02/28/2014	INEI	I1418375		DAVIS FRAWLEY LLC	520500		1,425.00		U
02/28/2014	INEI	I1418375		DAVIS FRAWLEY LLC	520500			-1,425.00	U
02/28/2014	INEI	I1418376		DAVIS FRAWLEY LLC	520500		70.00		U
02/28/2014	INEI	I1418376		DAVIS FRAWLEY LLC	520500			-70.00	U
02/28/2014	INEI	I1418377		DAVIS FRAWLEY LLC	520500		570.00		U
02/28/2014	INEI	I1418377		DAVIS FRAWLEY LLC	520500			-570.00	U
02/28/2014	INEI	I1418378		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2014	INEI	I1418378		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418379		DAVIS FRAWLEY LLC	520500		1,410.00		U
02/28/2014	INEI	I1418379		DAVIS FRAWLEY LLC	520500			-1,410.00	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				
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500		630.00		U
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500			-630.00	U
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500		210.00		U
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500		1,275.00		U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500		1,665.00		U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500			-1,665.00	U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500		315.00		U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500			-315.00	U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500		120.00		U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500			-120.00	U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500		1,590.00		U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500			-1,590.00	U
03/17/2014	INEI	I1418974		MALONE THOMPSON & SUMMERS L	520500			-1,754.82	U
03/17/2014	INEI	I1418974		MALONE THOMPSON & SUMMERS L	520500		1,754.82		U
03/17/2014	INEI	I1418975		MALONE THOMPSON & SUMMERS L	520500			-937.50	U
03/17/2014	INEI	I1418975		MALONE THOMPSON & SUMMERS L	520500		937.50		U
03/25/2014	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
03/31/2014	ICEI	I1421671		DAVIS FRAWLEY LLC	520500		-90.00		U
03/31/2014	ICEI	I1421671		DAVIS FRAWLEY LLC	520500			90.00	U
03/31/2014	INEI	I1421657		DAVIS FRAWLEY LLC	520500		510.48		U
03/31/2014	INEI	I1421657		DAVIS FRAWLEY LLC	520500			-510.48	U
03/31/2014	INEI	I1421658		DAVIS FRAWLEY LLC	520500			-465.00	U
03/31/2014	INEI	I1421658		DAVIS FRAWLEY LLC	520500		465.00		U
03/31/2014	INEI	I1421659		DAVIS FRAWLEY LLC	520500			-540.48	U
03/31/2014	INEI	I1421659		DAVIS FRAWLEY LLC	520500		540.48		U
03/31/2014	INEI	I1421660		DAVIS FRAWLEY LLC	520500		3,525.00		U
03/31/2014	INEI	I1421660		DAVIS FRAWLEY LLC	520500			-3,525.00	U
03/31/2014	INEI	I1421661		DAVIS FRAWLEY LLC	520500		345.00		U
03/31/2014	INEI	I1421661		DAVIS FRAWLEY LLC	520500			-345.00	U
03/31/2014	INEI	I1421662		DAVIS FRAWLEY LLC	520500		1,185.00		U
03/31/2014	INEI	I1421662		DAVIS FRAWLEY LLC	520500			-1,185.00	U
03/31/2014	INEI	I1421663		DAVIS FRAWLEY LLC	520500		171.00		U
03/31/2014	INEI	I1421663		DAVIS FRAWLEY LLC	520500			-171.00	U
03/31/2014	INEI	I1421664		DAVIS FRAWLEY LLC	520500		420.00		U
03/31/2014	INEI	I1421664		DAVIS FRAWLEY LLC	520500			-420.00	U
03/31/2014	INEI	I1421665		DAVIS FRAWLEY LLC	520500		270.00		U
03/31/2014	INEI	I1421665		DAVIS FRAWLEY LLC	520500			-270.00	U
03/31/2014	INEI	I1421666		DAVIS FRAWLEY LLC	520500		1,770.00		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				
03/31/2014	INEI	I1421666		DAVIS FRAWLEY LLC	520500			-1,770.00	U
03/31/2014	INEI	I1421667		DAVIS FRAWLEY LLC	520500		165.00		U
03/31/2014	INEI	I1421667		DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421668		DAVIS FRAWLEY LLC	520500		75.00		U
03/31/2014	INEI	I1421668		DAVIS FRAWLEY LLC	520500			-75.00	U
03/31/2014	INEI	I1421669		DAVIS FRAWLEY LLC	520500		375.00		U
03/31/2014	INEI	I1421669		DAVIS FRAWLEY LLC	520500			-375.00	U
03/31/2014	INEI	I1421670		DAVIS FRAWLEY LLC	520500			-482.10	U
03/31/2014	INEI	I1421670		DAVIS FRAWLEY LLC	520500		482.10		U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500			-90.00	U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500		90.00		U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500		900.00		U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500			-900.00	U
03/31/2014	INEI	I1421672		DAVIS FRAWLEY LLC	520500			-60.00	U
03/31/2014	INEI	I1421672		DAVIS FRAWLEY LLC	520500		60.00		U
03/31/2014	INEI	I1421673		DAVIS FRAWLEY LLC	520500		487.50		U
03/31/2014	INEI	I1421673		DAVIS FRAWLEY LLC	520500			-487.50	U
03/31/2014	INEI	I1421674		DAVIS FRAWLEY LLC	520500		210.00		U
03/31/2014	INEI	I1421674		DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2014	INEI	I1421675		DAVIS FRAWLEY LLC	520500			-1,830.00	U
03/31/2014	INEI	I1421675		DAVIS FRAWLEY LLC	520500		1,830.00		U
03/31/2014	INEI	I1421676		DAVIS FRAWLEY LLC	520500		555.00		U
03/31/2014	INEI	I1421676		DAVIS FRAWLEY LLC	520500			-555.00	U
03/31/2014	INEI	I1421677		DAVIS FRAWLEY LLC	520500		172.50		U
03/31/2014	INEI	I1421677		DAVIS FRAWLEY LLC	520500			-172.50	U
03/31/2014	INEI	I1421678		DAVIS FRAWLEY LLC	520500		217.50		U
03/31/2014	INEI	I1421678		DAVIS FRAWLEY LLC	520500			-217.50	U
03/31/2014	INEI	I1421679		DAVIS FRAWLEY LLC	520500		165.00		U
03/31/2014	INEI	I1421679		DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421680		DAVIS FRAWLEY LLC	520500		1,965.00		U
03/31/2014	INEI	I1421680		DAVIS FRAWLEY LLC	520500			-1,965.00	U
03/31/2014	INEI	I1421681		DAVIS FRAWLEY LLC	520500		52.50		U
03/31/2014	INEI	I1421681		DAVIS FRAWLEY LLC	520500			-52.50	U
03/31/2014	INEI	I1421682		DAVIS FRAWLEY LLC	520500		30.00		U
03/31/2014	INEI	I1421682		DAVIS FRAWLEY LLC	520500			-30.00	U
03/31/2014	INEI	I1421683		DAVIS FRAWLEY LLC	520500		165.00		U
03/31/2014	INEI	I1421683		DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421684		DAVIS FRAWLEY LLC	520500		52.50		U
03/31/2014	INEI	I1421684		DAVIS FRAWLEY LLC	520500			-52.50	U
03/31/2014	INEI	I1421685		DAVIS FRAWLEY LLC	520500		37.50		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				
03/31/2014	INEI	I1421685		DAVIS FRAWLEY LLC	520500			-37.50	U
03/31/2014	INEI	I1421686		DAVIS FRAWLEY LLC	520500		1,050.00		U
03/31/2014	INEI	I1421686		DAVIS FRAWLEY LLC	520500			-1,050.00	U
03/31/2014	INEI	I1421687		DAVIS FRAWLEY LLC	520500		232.50		U
03/31/2014	INEI	I1421687		DAVIS FRAWLEY LLC	520500			-232.50	U
03/31/2014	INEI	I1421688		DAVIS FRAWLEY LLC	520500		842.76		U
03/31/2014	INEI	I1421688		DAVIS FRAWLEY LLC	520500			-842.76	U
03/31/2014	INEI	I1421689		DAVIS FRAWLEY LLC	520500		1,267.50		U
03/31/2014	INEI	I1421689		DAVIS FRAWLEY LLC	520500			-1,267.50	U
03/31/2014	INEI	I1421690		DAVIS FRAWLEY LLC	520500		570.00		U
03/31/2014	INEI	I1421690		DAVIS FRAWLEY LLC	520500			-570.00	U
03/31/2014	INEI	I1421691		DAVIS FRAWLEY LLC	520500		600.00		U
03/31/2014	INEI	I1421691		DAVIS FRAWLEY LLC	520500			-600.00	U
04/10/2014	INEI	I1421550		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
04/10/2014	INEI	I1421550		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
04/10/2014	INEI	I1421552		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
04/10/2014	INEI	I1421552		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
04/29/2014	CORD	P1400069		DAVIS FRAWLEY LLC	520500			6,000.00	U
04/30/2014	INEI	I1423185		DAVIS FRAWLEY LLC	520500		11,472.00		U
04/30/2014	INEI	I1423185		DAVIS FRAWLEY LLC	520500			-11,472.00	U
04/30/2014	INEI	I1423186		DAVIS FRAWLEY LLC	520500			-8,320.46	U
04/30/2014	INEI	I1423186		DAVIS FRAWLEY LLC	520500		8,320.46		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	520500		-43,342.14		U
05/01/2014	CORD	P1400069		DAVIS FRAWLEY LLC	520500			3,000.00	U
05/22/2014	CORD	P1400069		DAVIS FRAWLEY LLC	520500			8,000.00	U
05/22/2014	CORD	P1400069		DAVIS FRAWLEY LLC	520500			2,000.00	U
05/23/2014	INEI	I1424009		MALONE THOMPSON & SUMMERS L	520500		2,100.00		U
05/23/2014	INEI	I1424009		MALONE THOMPSON & SUMMERS L	520500			-2,100.00	U
05/23/2014	INEI	I1424014		MALONE THOMPSON & SUMMERS L	520500		750.00		U
05/23/2014	INEI	I1424014		MALONE THOMPSON & SUMMERS L	520500			-750.00	U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	520500		-928.80		U
ENDING BALANCE:		Legal Services			520500	200,000.00	155,863.98	1,998.32	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	39.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	39.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,500.00			U

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				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	8,500.00	0.00	

TOTAL ORGANIZATION: 101300 County Attorney

GENERAL EXPENDITURES	OPERATING	07	208,539.00	164,363.98	1,998.32	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	479,870.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,228.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		18,895.26		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		18,895.23		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		18,950.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-183.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,407.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		15,864.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		15,864.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,864.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		15,864.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		15,864.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		15,864.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,662.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		18,662.93		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	5,366.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		18,662.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		18,662.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		18,696.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		18,662.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		18,631.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		18,662.93		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		20,040.60		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		14,388.12		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		15,842.99		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		14,324.52		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		16,400.89		U
ENDING BALANCE:				Salaries & Wages	510100	485,236.00	408,684.58	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	36,710.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		638.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,309.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,309.63		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				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,313.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-14.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,201.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,083.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,083.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,083.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,083.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,083.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,213.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,309.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,291.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,284.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,282.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,277.80		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,279.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,277.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,279.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,433.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,000.79		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,112.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		995.93		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,254.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	36,710.00	28,469.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	50,866.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		978.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,002.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,002.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,008.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		-19.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,845.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,681.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,681.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,681.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,681.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,681.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,681.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,978.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,978.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,978.27		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,978.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,981.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,978.27		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,974.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,978.27		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,124.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,525.14		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,679.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,518.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,738.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	50,866.00	43,320.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,926.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		56.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		56.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		56.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-0.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		52.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		47.62		U

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				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		47.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		47.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		47.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		47.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		47.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		56.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		56.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		56.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		56.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		56.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		56.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		55.91		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		56.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		60.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		43.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		47.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		42.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		49.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,926.00	1,227.17	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	2,090.00			U
07/01/2013	PORD	P1400607		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/18/2013	INNI	CR14432		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	2,090.00	2,080.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	55,000.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			50,000.00	U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303		16,000.00		U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303			-16,000.00	U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303			-9,000.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303		9,000.00		U
10/31/2013	BD02	J1401489		ABT 14-133	520303	7,825.00			U

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				
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		10,000.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-10,000.00	U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303			-7,825.00	U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303		7,825.00		U
11/21/2013	CORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			7,825.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303			-6,500.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303		6,500.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	62,825.00	57,825.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	70,459.00			U
07/01/2013	PORD	P1400658		ACS GOVERNMENT SYSTEMS INC	520702			70,458.25	U
ENDING BALANCE:				Technical Currency & Support	520702	70,459.00	0.00	70,458.25	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	7,680.00			U
07/01/2013	PORD	P1400604		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2013	PORD	P1400605		UNICORN PRINTING CO INC	520800			4,080.00	U
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800		3,599.99		U
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800			-3,599.99	U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800		4,080.00		U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800			-4,080.00	U
ENDING BALANCE:				Outside Printing	520800	7,680.00	7,679.99	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,539.00			U
07/09/2013	ISSU	U1400151		FINANCE	521000		37.48		U
07/11/2013	ISSU	U1400185		FINANCE	521000		139.84		U
07/12/2013	ISSU	U1400240		FINANCE- PICK UP CORKBOARDS	521000		3.79		U
07/30/2013	ISSU	U1400571		FINANCE	521000		62.48		U
08/05/2013	ISSU	U1400662		FINANCE	521000		13.73		U
08/09/2013	ISSU	U1400753		FINANCE	521000		92.02		U
08/13/2013	ISSU	U1400808		FINANCE	521000		18.04		U
09/09/2013	ISSU	U1401301		FINANCE	521000		42.69		U
09/11/2013	ISSU	U1401341		FINANCE	521000		109.84		U
09/25/2013	INNI	I1406517		PETTY CASH/FINANCE DEPARTME	521000		11.22		U
09/26/2013	PORD	P1401999		U S INK AND TONER INC	521000			136.56	U

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				
09/26/2013	PORD	P1402001		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
10/01/2013	INEI	I1416581		U S INK AND TONER INC	521000			-136.56	U
10/01/2013	INEI	I1416581		U S INK AND TONER INC	521000		136.56		U
10/03/2013	ISSU	U1401855		FINANCE	521000		27.17		U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			14.98	U
10/15/2013	ISSU	U1402126		FINANCE	521000		21.17		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000			-14.98	U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		14.98		U
10/21/2013	ISSU	U1402239		FINANCE	521000		66.54		U
10/23/2013	ISSC	U1402281		FINANCE	521000		-14.12		U
10/24/2013	ISSU	U1402296		FINANCE	521000		62.40		U
10/30/2013	ISSU	U1402384		FINANCE	521000		62.40		U
11/01/2013	ISSU	U1402417		FINANCE	521000		62.37		U
11/06/2013	ISSU	U1402506		FINANCE	521000		0.04		U
12/12/2013	ISSU	U1403065		FINANCE--ALSO 3 BOXES OF TI	521000		2.92		U
12/17/2013	ISSU	U1403131		FINANCE	521000		9.39		U
12/19/2013	PORD	P1402872		U S INK AND TONER INC	521000			136.56	U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000			-136.56	U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000		136.56		U
12/31/2013	ISSU	U1403276		FINANCE	521000		52.19		U
01/13/2014	ISSU	U1403468		FINANCE- 3 BOXES OF TIMECAR	521000		45.59		U
01/13/2014	ISSU	U1403481		FINANCE	521000		9.87		U
01/14/2014	ISSC	U1403513		finance	521000		-9.87		U
01/17/2014	PORD	P1403137		STAPLES ADVANTAGE	521000			57.31	U
01/17/2014	PORD	P1403143		FORMS & SUPPLY INC	521000			21.10	U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000		62.66		U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000			-57.31	U
01/21/2014	INEI	I1415307		FORMS & SUPPLY INC	521000			-21.10	U
01/21/2014	INEI	I1415307		FORMS & SUPPLY INC	521000		21.10		U
01/24/2014	ISSU	U1403725		FINANCE	521000		101.08		U
01/28/2014	ISSU	U1403819		FINANCE	521000		0.75		U
02/04/2014	ISSU	U1403911		FINANCE	521000		101.08		U
02/07/2014	REQP	R1400790		RODNEY PIMENTAL	521000			65.48	U
02/07/2014	REQP	R1400790		RODNEY PIMENTAL	521000			27.29	U
02/07/2014	POLQ	P1403370		FORMS & SUPPLY INC	521000			-65.48	U
02/07/2014	POLQ	P1403370		FORMS & SUPPLY INC	521000			-27.29	U
02/07/2014	PORD	P1403370		FORMS & SUPPLY INC	521000			27.29	U
02/07/2014	PORD	P1403370		FORMS & SUPPLY INC	521000			65.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000			-27.29	U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000			-65.48	U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000		65.48		U
02/11/2014	INEI	I1416862		FORMS & SUPPLY INC	521000		27.29		U
02/18/2014	ISSU	U1404108		FINANCE	521000		45.20		U
02/19/2014	ISSU	U1404166		FINANCE	521000		0.87		U
02/26/2014	ISSU	U1404288		FINANCE	521000		50.61		U
03/18/2014	ISSU	U1404644		FINANCE	521000		29.18		U
03/20/2014	ISSU	U1404701		FINANCE	521000		36.13		U
03/24/2014	ISSU	U1404770		FINANCE	521000		17.23		U
04/08/2014	ISSU	U1405037		FINANCE	521000		55.58		U
04/09/2014	ISSU	U1405061		FINANCE	521000		29.18		U
04/14/2014	ISSU	U1405124		FINANCE	521000		521.63		U
04/15/2014	ISSU	U1405162		FINANCE FOR HR	521000		175.06		U
04/16/2014	ISSU	U1405180		FINANCE	521000		521.63		U
04/16/2014	ISSC	U1405194		FINANCE	521000		-521.63		U
04/17/2014	ISSU	U1405208		FINANCE	521000		91.94		U
05/05/2014	ISSU	U1405486		FINANCE	521000		24.57		U
05/08/2014	ISSU	U1405552		FINANCE	521000		29.14		U
05/08/2014	ISSU	U1405567		FINANCE	521000		29.90		U
05/15/2014	ISSU	U1405689		FINANCE	521000		26.80		U
05/15/2014	ISSU	U1405705		FINANCE	521000		6.25		U
05/16/2014	ISSU	U1405730		FINANCE	521000		119.96		U
05/16/2014	PORD	P1404359		AMAZON.COM LLC	521000			50.29	U
05/16/2014	PORD	P1404359		AMAZON.COM LLC	521000			62.04	U
05/20/2014	INNI	I1425364		BB&T	521000		62.04		U
05/23/2014	ISSC	U1405869		finance	521000		-94.81		U
05/23/2014	ISSU	U1405870		FINANCE	521000		2.76		U
ENDING BALANCE:		Office Supplies			521000	3,539.00	2,967.98	112.33	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,416.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		99.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		96.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		102.97		U
10/24/2013	ISSU	U1402297		FINANCE	521100		62.40		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		124.69		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		96.13		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		88.92		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				
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		106.58		U
02/26/2014	ISSU	U1404289		FINANCE	521100		87.64		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		92.81		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		119.05		U
04/14/2014	ISSU	U1405123		FINANCE	521100		42.67		U
04/16/2014	ISSU	U1405179		FINANCE	521100		42.67		U
04/16/2014	ISSC	U1405195		FINANCE	521100		-42.67		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		168.52		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		163.31		U
ENDING BALANCE:		Duplicating			521100	2,416.00	1,450.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	4,683.00			U
07/05/2013	BD02	J1400038		ABT 14-002	521200	-164.00			U
07/18/2013	PORD	P1401030		COLUMBIA BUSINESS FORMS	521200			680.52	U
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200			-680.52	U
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200		680.52		U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			765.95	U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			171.20	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		773.11		U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		160.00		U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-171.20	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-765.95	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			49.59	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			21.13	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			89.82	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			138.89	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			33.06	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-49.59	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		49.59		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-21.13	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		21.13		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-138.89	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		138.89		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-89.82	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		89.83		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-33.06	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		33.06		U
01/16/2014	PORD	P1403116		COLUMBIA BUSINESS FORMS	521200			315.65	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				
02/03/2014	INEI	I1419319		COLUMBIA BUSINESS FORMS	521200		315.65		U
02/03/2014	INEI	I1419319		COLUMBIA BUSINESS FORMS	521200			-315.65	U
ENDING BALANCE:		Operating Supplies			521200	4,519.00	2,261.78	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/05/2013	BD02	J1400038		ABT 14-002	522200	164.00			U
07/11/2013	REQP	R1400081		POSTON	522200			148.73	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-148.73	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			148.73	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		163.31		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-148.73	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	164.00	167.59	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	347.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE:		Building Insurance			524000	347.00	349.13	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	824.00	798.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,705.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		133.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		133.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		133.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		133.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		133.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		133.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		133.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		133.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		135.13		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-135.13		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		135.13		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		133.00		U
ENDING BALANCE:		Telephone			525000	1,705.00	1,465.13	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,386.00			U
07/01/2013	PORD	P1400852		SPRINT PCS	525021			1,386.00	U
07/08/2013	INEI	I1403120		SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403120		SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404058		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404058		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402358		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406051		SPRINT PCS	525021		110.32		U
09/08/2013	INEI	I1406051		SPRINT PCS	525021			-110.32	U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400784		Close PO P1400852	525021			-1,055.04	U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021			-152.63	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				
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021		152.63		U
03/23/2014	INEI	I1419987		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1419987		VERIZON WIRELESS	525021			-105.88	U
04/09/2014	CORD	P1402358		VERIZON WIRELESS	525021			400.00	U
04/23/2014	INEI	I1422631		VERIZON WIRELESS	525021		105.94		U
04/23/2014	INEI	I1422631		VERIZON WIRELESS	525021			-105.94	U
05/23/2014	INEI	I1425783		VERIZON WIRELESS	525021		105.94		U
05/23/2014	INEI	I1425783		VERIZON WIRELESS	525021			-105.94	U
ENDING BALANCE:		Smart Phone Charges			525021	1,386.00	1,076.62	294.34	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.44		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		59.23		U
ENDING BALANCE:		E-mail Service Charges			525041	729.00	626.67	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,960.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		528.12		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		552.60		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		484.16		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		489.80		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		446.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		418.99		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		647.61		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		491.95		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		593.29		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		490.67		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				
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		528.41		U
ENDING BALANCE:				Postage	525100	6,960.00	5,672.50	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
12/28/2013	INNI	I1414204		BB&T	525110		38.00		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	38.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,710.00			U
07/11/2013	INNI	TR18999		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19000		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19001		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19002		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/25/2013	INNI	TR19004		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
07/30/2013	CNNI	A0387330	TR19000	GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
07/31/2013	BD02	J1400315		ABT 14-021	525210	-452.00			U
08/12/2013	INNI	TR20364		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20371		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20361		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
08/12/2013	INNI	TR20363		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,125.00		U
10/10/2013	INNI	TR20371A		VELDMAN, STACY	525210		464.81		U
10/11/2013	INNI	TR20363A		DUBOSE, ADAM	525210		113.90		U
10/11/2013	INNI	TR20363B		POSTON, RANDY	525210		67.50		U
10/16/2013	INNI	EX20363		DUBOSE, ADAM	525210		28.33		U
10/16/2013	INNI	EX20371		VELDMAN, STACY	525210		80.38		U
04/10/2014	INNI	TR20373		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
04/10/2014	INNI	TR20375		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
04/10/2014	INNI	TR20376		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,258.00	2,189.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,190.00			U
07/01/2013	PORD	P1400606		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			470.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-470.00	U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2014	INEI	I1414096		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414096		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	808.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	180.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	180.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	18,518.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		33.66		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		33.13		U
07/10/2013	INNI	I1403038		SCE&G	525300		5.00		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,392.08		U
08/05/2013	INNI	I1404922		SCE&G	525300		5.01		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,381.91		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		21.34		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		70.37		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		40.85		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.94		U
09/10/2013	INNI	I1407131		SCE&G	525300		5.01		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,395.95		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		38.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		39.55		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,451.97		U
10/10/2013	INNI	I1410059		SCE&G	525300		5.15		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,233.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		5.15		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		31.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INNI	I1413471		SCE&G	525300		5.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,287.51		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		30.78		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		23.16		U
01/06/2014	INNI	I1415422		SCE&G	525300		5.15		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,317.97		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		27.64		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		11.62		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.42		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		25.83		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,335.44		U
02/10/2014	INNI	I1417735		SCE&G	525300		5.01		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		24.17		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		2.16		U
03/11/2014	INNI	I1420196		SCE&G	525300		5.01		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,260.97		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		28.89		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		2.32		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,221.64		U
04/09/2014	INNI	I1422164		SCE&G	525300		5.01		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		24.20		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		29.11		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,226.84		U
05/09/2014	INNI	I1424288		SCE&G	525300		5.01		U
ENDING BALANCE:				Util / Administration Building	525300	18,518.00	15,164.46	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
07/26/2013	INNI	I1404842		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
12/13/2013	PORD	P1402781		AMAZON.COM LLC	540000			67.37	U
12/18/2013	INNI	I1414199		BB&T	540000		67.37		U
01/14/2014	POCL	*1400900		Close PO P1402781	540000			-67.37	U
02/07/2014	PORD	P1403352		VERIZON WIRELESS	540000			0.00	U
04/14/2014	PORD	P1404015		FORMS & SUPPLY INC	540000			97.36	U
04/15/2014	INEI	I1421737		FORMS & SUPPLY INC	540000		97.36		U
04/15/2014	INEI	I1421737		FORMS & SUPPLY INC	540000			-97.36	U
05/08/2014	ISSU	U1405568		FINANCE	540000		31.60		U
05/15/2014	PORD	P1404315		SHI INTERNATIONAL CORP.	540000			39.89	U
05/15/2014	ISSU	U1405690		FINANCE	540000		20.00		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				
05/21/2014	INEI	I1424183		SHI INTERNATIONAL CORP.	540000		39.89		U
05/21/2014	INEI	I1424183		SHI INTERNATIONAL CORP.	540000			-39.89	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	277.61	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/31/2013	BD02	J1400315		ABT 14-021	540010	452.00			U
07/31/2013	REQP	R1400175		SUSAN ROBEN	540010			451.16	U
07/31/2013	POLQ	P1401276		SHI INTERNATIONAL CORP.	540010			-451.16	U
07/31/2013	PORD	P1401276		SHI INTERNATIONAL CORP.	540010			451.16	U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010		451.16		U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010			-451.16	U
ENDING BALANCE:		Minor Software			540010	452.00	451.16	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F1)			5AE012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE012	5,985.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE012			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE012			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE012			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012		3,868.04		U
ENDING BALANCE:		(5) Personal Computers (F1)			5AE012	5,985.00	3,868.04	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) with Case			5AE013	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE013	1,086.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			50.01	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			50.01	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013			-1,034.41	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013		1,034.43		U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013			-50.01	U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013		50.01		U
ENDING BALANCE:		(1) Laptop (F3) with Case			5AE013	1,086.00	1,084.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop Docking Station	5AE014	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE014	129.00			U
07/17/2013	REQP	R1400094		DUNKERLEY	5AE014			128.39	U
07/22/2013	POLQ	P1401075		DELL MARKETING LP	5AE014			-128.39	U
07/22/2013	PORD	P1401075		DELL MARKETING LP	5AE014			128.39	U
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014		128.39		U
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014			-128.39	U
ENDING BALANCE:				(1) Laptop Docking Station	5AE014	129.00	128.39	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401786		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	214.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	646,938.00	546,051.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	203,055.00	108,484.88	70,864.92	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	101,132.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,082.33		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,249.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,249.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,249.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,249.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,249.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,249.81		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,249.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,249.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,249.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,249.81		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,118.73		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,118.73		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,118.73		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,118.73		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,118.73		U
ENDING BALANCE:		Salaries & Wages			510100	101,132.00	34,174.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,737.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		79.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		166.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		166.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		166.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		166.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		166.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		166.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		166.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		166.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		166.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		172.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		143.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		143.78		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		143.78		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		143.78		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		162.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,737.00	2,487.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		114.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		238.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		238.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		238.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		238.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		238.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		238.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		238.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		238.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		238.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		238.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		224.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		224.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		224.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		224.59		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		224.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,720.00	3,622.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	325.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		6.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.36		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		6.36		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		6.36		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		6.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	325.00	102.54	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,598.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,598.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U
07/16/2013	ISSU	U1400267		FINANCE- GRANTS	521000		88.25		U
07/19/2013	PORD	P1401041		FORMS & SUPPLY INC	521000			242.76	U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000		242.76		U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000			-242.76	U
09/09/2013	ISSC	U1401295		FINANCE- GRANTS	521000		-88.25		U
11/22/2013	PORD	P1402623		AMAZON.COM LLC	521000			48.10	U
11/22/2013	INNI	I1412314		BB&T	521000		55.04		U
03/18/2014	POCL	*1400996		Close PO P1402623	521000			-48.10	U
03/19/2014	PORD	P1403769		AMAZON.COM LLC	521000			8.55	U
03/19/2014	PORD	P1403769		AMAZON.COM LLC	521000			27.81	U
03/20/2014	INNI	I1421160		BB&T	521000		36.36		U
04/04/2014	ISSU	U1404983		FINANCE -- GRANTS	521000		29.18		U
04/04/2014	PORD	P1403944		FORMS & SUPPLY INC	521000			18.37	U
04/04/2014	PORD	P1403944		FORMS & SUPPLY INC	521000			126.22	U
04/09/2014	INEI	I1421365		FORMS & SUPPLY INC	521000			-126.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
04/09/2014	INEI	I1421365		FORMS & SUPPLY INC	521000		18.37		U
04/09/2014	INEI	I1421365		FORMS & SUPPLY INC	521000			-18.37	U
04/09/2014	INEI	I1421365		FORMS & SUPPLY INC	521000		126.22		U
04/24/2014	POCL	*1401054		Close PO P1403769	521000			-8.55	U
04/24/2014	POCL	*1401054		Close PO P1403769	521000			-27.81	U
05/01/2014	PORD	P1404177		AMAZON.COM LLC	521000			18.55	U
05/01/2014	PORD	P1404177		AMAZON.COM LLC	521000			26.58	U
05/05/2014	INNI	I1425341		BB&T	521000		45.13		U
05/16/2014	PORD	P1404359		AMAZON.COM LLC	521000			12.57	U
05/20/2014	INNI	I1425364		BB&T	521000		62.86		U
ENDING BALANCE:		Office Supplies			521000	600.00	615.92	57.70	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		21.77		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		6.58		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		0.10		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		4.31		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
ENDING BALANCE:		Duplicating			521100	300.00	56.68	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	469.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		20.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		20.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		20.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-20.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		20.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	469.00	220.77	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	67.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	35.00			U
ENDING BALANCE:		Postage			525100	35.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,225.00			U
07/25/2013	INNI	TR19005		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
08/12/2013	INNI	TR20362		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/18/2013	INNI	CR14232		DUBOSE, ADAM	525210		72.49		U
10/10/2013	INNI	TR20362A		DUBOSE, ADAM	525210		356.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
10/16/2013	INNI	EX20362		DUBOSE, ADAM	525210		48.32		U
11/05/2013	INNI	CR14399		DUBOSE, ADAM	525210		43.99		U
04/10/2014	INNI	TR20372		GOVERNMENT FINANCE OFFICERS	525210		190.00		U
05/05/2014	INNI	EX20372		HARMON, JENNIFER	525210		21.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,225.00	2,182.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	335.00			U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
01/01/2014	INEI	I1414094		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414094		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	335.00	329.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	113.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	113.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	118,210.00			U
04/29/2014	BD02	J1402813		ABT 14-278	529903	-338.00			U
ENDING BALANCE:				Contingency	529903	117,872.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
04/09/2014	ISSU	U1405060		FINANCE- GRANTS	540000		38.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	38.52	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
04/29/2014	BD02	J1402813		ABT 14-278	540010	338.00			U
04/29/2014	REQP	R1401022		ADAM DUBOSE	540010			337.69	U
05/06/2014	POLQ	P1404236		SHI INTERNATIONAL CORP.	540010			-337.69	U
05/06/2014	PORD	P1404236		SHI INTERNATIONAL CORP.	540010			337.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
ENDING BALANCE:				Minor Software	540010	338.00	0.00	337.69	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE311	795.00			U
11/25/2013	REQP	R1400563		DUNKERLEY	5AE311			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE311			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE311			773.61	U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311			-773.61	U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311		773.59		U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE311	795.00	773.59	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	139,112.00	54,686.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	125,492.00	4,330.96	395.39	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,141.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,283.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,283.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,283.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,061.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,061.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,061.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,061.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,061.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,061.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,061.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,061.15		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,091.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,256.80		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,127.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,127.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,127.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,127.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,784.23		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,784.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,784.23		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,784.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,475.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,475.62	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	786,050.00	645,213.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	328,547.00	112,815.84	71,260.31	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	238,316.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,582.99		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,359.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,359.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,359.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,359.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,359.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,392.95		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,392.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,392.93		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		9,392.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		9,392.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,392.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,392.92		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	6,071.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,392.91		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,392.93		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,740.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,482.76		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,482.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,482.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,482.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,482.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		9,482.76		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		9,482.76		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		9,482.77		U
ENDING BALANCE:		Salaries & Wages			510100	244,387.00	222,520.38	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,231.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		303.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		621.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		621.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		621.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		621.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		621.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		624.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		624.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		624.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		624.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		718.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		635.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		624.25		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		624.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		727.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		631.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		631.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		631.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		631.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		631.56		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		631.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		631.56		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		725.44		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,231.00	15,010.79	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,261.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		485.78		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		992.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		992.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		992.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		992.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		992.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		995.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		995.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		995.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		995.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		995.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		995.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		995.64		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		995.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		995.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,138.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,005.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,005.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,005.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,005.16		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,005.16		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,005.16		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,005.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,005.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,925.00	23,586.86	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		13.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		28.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		28.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		28.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		28.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		28.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		28.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		28.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		28.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		28.18		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		28.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		28.63		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		28.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		28.18		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		28.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		32.22		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		28.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		28.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		28.45		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		28.45		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		28.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		28.45		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		28.45		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		28.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	768.00	668.10	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	21,736.00			U
03/25/2014	PORD	P1403833		SCIQUEST INC	520702			21,736.00	U
05/06/2014	CORD	P1403833		SCIQUEST INC	520702			-360.00	U
ENDING BALANCE:				Technical Currency & Support	520702	21,736.00	0.00	21,376.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	780.00			U
08/19/2013	PORD	P1401540		U S INK AND TONER INC	521000			115.88	U
09/05/2013	ISSU	U1401236		PROCUREMENT	521000		77.91		U
09/06/2013	ISSU	U1401271		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401395		PROCUREMENT	521000		62.40		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000			-115.88	U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000		115.88		U
10/03/2013	ISSU	U1401869		PROCUREMENT	521000		8.52		U
11/06/2013	ISSU	U1402481		PROCUREMENT	521000		68.55		U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521000			10.66	U
12/06/2013	PORD	P1402735		STAPLES TECHNOLOGY SOLUTION	521000			36.82	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000		10.66		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000			-10.66	U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000			-36.82	U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000		36.82		U
01/02/2014	PORD	P1402943		FORMS & SUPPLY INC	521000			28.28	U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000			-28.28	U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000		28.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	ISSU	U1403783		PROCUREMENT	521000		58.41		U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			5.52	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			7.19	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			8.28	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		7.19		U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-7.19	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		5.52		U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-5.52	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000		8.28		U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-8.28	U
02/21/2014	PORD	P1403502		AMAZON.COM LLC	521000			15.81	U
02/22/2014	INNI	I1418429		BB&T	521000		15.81		U
03/11/2014	POCL	*1400981		Close PO P1403502	521000			-15.81	U
03/27/2014	ISSU	U1404826		PROCUREMENT	521000		97.91		U
03/31/2014	ISSU	U1404879		PROCUREMENT	521000		0.02		U
04/15/2014	ISSU	U1405156		PRINT SHOP	521000		8.53		U
05/02/2014	ISSU	U1405465		PROCUREMENT	521000		9.04		U
05/12/2014	ISSU	U1405598		PROCUREMENT	521000		24.40		U
05/20/2014	ISSU	U1405804		PRINT SHOP	521000		6.09		U
ENDING BALANCE:		Office Supplies			521000	780.00	656.46	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		126.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		219.67		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		179.96		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-7.35		U
11/06/2013	ISSU	U1402480		PROCUREMENT	521100		62.47		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		144.64		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-5.05		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		114.40		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-2.90		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		148.13		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		157.42		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		168.32		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521100		-10.55		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		155.41		U
05/12/2014	ISSU	U1405599		PROCURMENT	521100		58.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		146.41		U
ENDING BALANCE:		Duplicating			521100	1,750.00	1,804.83	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
10/07/2013	ISSU	U1401932		PROCUREMENT	521200		9.42		U
11/04/2013	INNI	I1412306		BB&T	521200		37.45		U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			85.60	U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			1,726.82	U
11/18/2013	ISSU	U1402675		PRINT SHOP	521200		36.23		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		75.00		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-1,726.82	U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		1,726.82		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-85.60	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			88.15	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			69.72	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			64.46	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-88.15	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		88.15		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-69.72	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		69.72		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200		64.46		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200			-64.46	U
04/24/2014	ISSU	U1405315		PRINT SHOP	521200		35.86		U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	2,143.11	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	145.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		72.43		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		72.43		U
ENDING BALANCE:		Building Insurance			524000	145.00	144.86	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		312.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	645.00	625.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,683.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.75		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		139.42		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		140.09		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-140.09		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		140.09		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	1,683.00	1,534.62	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
02/10/2014	BD02	J1402177		ABT 14-217	525020	107.00			U
03/23/2014	INEI	I1422069		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1422069		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422641		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422641		VERIZON WIRELESS	525020			-17.69	U
05/06/2014	CORD	P1402360		VERIZON WIRELESS	525020			107.00	U
05/23/2014	INEI	I1425802		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425802		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:				Pagers and Cell Phones	525020	107.00	53.07	53.93	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,355.00			U
07/01/2013	PORD	P1400856		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403131		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403131		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404079		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404079		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402360		VERIZON WIRELESS	525021			640.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2013	INEI	I1406058		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406058		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400788		Close PO P1400856	525021			-757.47	U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021			-52.94	U
02/10/2014	BD02	J1402177		ABT 14-217	525021	-107.00			U
02/21/2014	CORD	P1402360		VERIZON WIRELESS	525021			107.00	U
02/23/2014	INEC	I1422066		VERIZON WIRELESS	525021		-24.51		U
02/23/2014	INEC	I1422066		VERIZON WIRELESS	525021			24.51	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021		24.51		U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-24.51	U
02/23/2014	INEI	I1422068		VERIZON WIRELESS	525021		24.51		U
02/23/2014	INEI	I1422068		VERIZON WIRELESS	525021			-24.51	U
03/23/2014	INEC	I1422067		VERIZON WIRELESS	525021		-17.69		U
03/23/2014	INEC	I1422067		VERIZON WIRELESS	525021			17.69	U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021			-17.69	U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021		17.69		U
04/23/2014	INEI	I1422641		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422641		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425802		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425802		VERIZON WIRELESS	525021		52.97		U
ENDING BALANCE:		Smart Phone Charges			525021	1,248.00	762.13	235.40	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

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				GF / County Ordinary	1000				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	445.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		422.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		98.18		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		178.59		U
10/01/2013	INNI	CT34916		UPS	525100		3.93		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		107.19		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-11.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		90.04		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-5.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		68.50		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-5.60		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		87.95		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525100		-5.75		U
02/05/2014	INNI	CT34940		UPS	525100		3.61		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		93.26		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		89.85		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525100		-5.60		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		80.16		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		89.01		U
ENDING BALANCE:				Postage	525100	1,800.00	1,379.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,375.00			U
08/29/2013	INNI	TR20197		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U
12/12/2013	INNI	TR20199		SC ASSOCIATION OF GOVERNMEN	525210		45.00		U
12/12/2013	INNI	TR20198		NATIONAL INSTITUTE OF GOVER	525210		445.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

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				GF / County Ordinary	1000				
12/19/2013	INNI	CR14444		UNIVERSAL PUBLIC PURCHASING	525210		200.00		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525210		-445.00		U
04/10/2014	INNI	TR20187		NATIONAL INSTITUTE OF GOVER	525210		660.00		U
04/30/2014	INNI	I1425155		KEISLER, RETTA KAY.	525210		24.64		U
05/15/2014	INNI	EX20187		KEISLER, RETTA KAY.	525210		40.32		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,375.00	1,029.96	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	640.00			U
12/31/2013	PORD	P1403065		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
01/01/2014	INEI	I1413967		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413967		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/01/2014	INEI	I1413968		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413968		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
01/01/2014	INEI	I1413970		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
01/01/2014	INEI	I1413970		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
02/03/2014	PORD	P1403305		NATIONAL INSTITUTE OF GOVER	525230			345.00	U
02/05/2014	INEI	I1415363		NATIONAL INSTITUTE OF GOVER	525230			-345.00	U
02/05/2014	INEI	I1415363		NATIONAL INSTITUTE OF GOVER	525230		345.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	465.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	400.00			U
03/13/2014	INNI	I1421118		KEISLER, RETTA KAY.	525240		105.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	105.28	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,200.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		15.02		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		14.78		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.23		U
07/10/2013	INNI	I1403038		SCE&G	525300		621.18		U
08/05/2013	INNI	I1404922		SCE&G	525300		617.87		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.24		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		9.54		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		31.47		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		18.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		15.62		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.24		U
09/10/2013	INNI	I1407131		SCE&G	525300		624.15		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.10		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		17.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		647.84		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.30		U
11/07/2013	INNI	I1411418		SCE&G	525300		550.33		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.30		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.01		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		574.46		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.30		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		13.73		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.33		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.30		U
01/06/2014	INNI	I1415422		SCE&G	525300		588.05		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		12.33		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		5.18		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.24		U
02/10/2014	INNI	I1417735		SCE&G	525300		597.10		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		10.81		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.96		U
03/11/2014	INNI	I1420196		SCE&G	525300		563.78		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.24		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		12.92		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.04		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.24		U
04/09/2014	INNI	I1422164		SCE&G	525300		546.21		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		10.82		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		13.02		U
05/09/2014	INNI	I1424288		SCE&G	525300		548.54		U
05/09/2014	INNI	I1424288		SCE&G	525300		2.24		U
ENDING BALANCE:				Util / Administration Building	525300	7,200.00	6,773.75	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	BD02	J1400249		ABT 14-005	540000	-258.00			U
10/10/2013	ISSU	U1402001		PROCUREMENT	540000		30.00		U
02/07/2014	PORD	P1403371		VERIZON WIRELESS	540000			0.00	U
05/22/2014	CORD	P1404442		VERIZON WIRELESS	540000			56.15	U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000		56.15		U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000			-56.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	342.00	86.15	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE015	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE015	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE015			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE015			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE015			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015		773.61		U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE015	795.00	773.61	0.00	
BEGINNING BALANCE:				Time Stamp Machine Replacement	5AE016	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE016	629.00			U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			375.52	U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			23.55	U
04/01/2014	POCL	*1401024		Close PO P1403135	5AE016			-375.52	U
04/01/2014	POCL	*1401024		Close PO P1403135	5AE016			-23.55	U
ENDING BALANCE:				Time Stamp Machine Replacement	5AE016	629.00	0.00	0.00	
BEGINNING BALANCE:				Sourcing Director Program (E-Procur	5AE017	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE017	29,050.00			U
03/25/2014	PORD	P1403833		SCIQUEST INC	5AE017			29,050.00	U
ENDING BALANCE:				Sourcing Director Program (E-Procur	5AE017	29,050.00	0.00	29,050.00	
BEGINNING BALANCE:				(1) Printer Push Tractor	5AE319	0.00	0.00	0.00	
07/09/2013	BD02	J1400249		ABT 14-005	5AE319	258.00			U
07/19/2013	PORD	P1401067		SHI INTERNATIONAL CORP.	5AE319			257.68	U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319		257.68		U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319			-257.68	U
ENDING BALANCE:				(1) Printer Push Tractor	5AE319	258.00	257.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401779		VERIZON WIRELESS	5AE356			53.49	U
09/16/2013	REQP	R1400331		FOLSOM	5AE356			53.49	U
09/17/2013	POLQ	P1401849		VERIZON WIRELESS	5AE356			-53.49	U
09/17/2013	PORD	P1401849		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	106.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	336,111.00	304,686.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	76,476.00	19,147.15	50,715.33	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		929.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,858.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,858.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,858.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,858.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,858.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,858.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,858.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,858.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,858.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,858.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,858.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,837.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,837.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,837.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,837.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,837.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,837.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,837.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,837.88		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,837.88		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,837.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,753.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,753.27	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	336,111.00	344,439.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	76,476.00	19,147.15	50,715.33	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	225,764.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,341.59		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-2.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,104.22		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,964.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,964.50		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,964.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,964.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,964.49		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,964.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,964.48		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,964.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,964.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,964.49		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,964.50		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,737.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,964.51		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,964.50		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,964.50		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,964.48		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,964.49		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		8,964.49		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		8,964.49		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		8,964.51		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		8,964.48		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		8,964.49		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		8,964.49		U
ENDING BALANCE:		Salaries & Wages			510100	233,501.00	210,661.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,271.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		302.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		637.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-0.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		627.21		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		627.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		627.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		627.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		627.22		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		627.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		627.21		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		627.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		685.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		638.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		627.21		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		624.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		624.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		624.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		624.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		624.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		624.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		624.97		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		624.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		624.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		685.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,271.00	14,845.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,931.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		344.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		726.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		-0.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		711.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		711.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		711.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		711.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		711.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		711.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		711.82		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		711.82		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		711.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		711.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		711.82		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	872.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		711.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		711.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		711.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		711.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		711.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		711.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		711.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		711.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		711.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		711.82		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		711.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,803.00	16,731.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,079.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		127.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		269.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-0.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		262.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		262.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		262.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		262.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		262.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		262.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		262.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		262.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		262.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		266.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		262.09		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		262.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		262.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		262.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		262.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		262.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		262.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		262.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		262.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		262.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		262.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		262.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,079.00	6,166.94	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		115.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		238.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		238.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		238.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		238.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		238.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		238.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		238.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		238.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		238.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		238.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		238.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		238.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		238.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		238.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		238.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		238.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		238.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		238.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		238.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		238.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		238.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		238.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		238.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,598.81	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,348.00			U
07/09/2013	REQP	R1400078		RODNEY PIMENTAL	520100			3,346.96	U
07/10/2013	POLQ	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/10/2013	PORD	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100		3,346.96		U
ENDING BALANCE:				Contracted Maintenance	520100	3,348.00	3,346.96	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	350.00			U
09/06/2013	PORD	P1401707		OTN SOLUTIONS LLC	521000			190.46	U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000		190.46		U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000			-190.46	U
10/03/2013	ISSU	U1401813		CENTRAL STORES	521000		37.29		U
02/04/2014	ISSU	U1403919		PROCUREMENT	521000		25.55		U
ENDING BALANCE:				Office Supplies	521000	350.00	253.30	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521001	2,000.00			U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			117.70	U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			68.57	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			117.70	U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001		127.57		U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001		68.57		U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
08/02/2013	REQP	R1400190		RODNEY PIMENTAL	521001			234.76	U
08/06/2013	POLQ	P1401345		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/06/2013	PORD	P1401345		RICOH AMERICAS CORPORATION	521001			234.76	U
08/29/2013	INEI	I1405176		RICOH AMERICAS CORPORATION	521001		234.76		U
08/29/2013	INEI	I1405176		RICOH AMERICAS CORPORATION	521001			-234.76	U
10/02/2013	ISSU	U1401790		CENTRAL STORES-CHILDREN'S S	521001		78.61		U
10/23/2013	INNI	CT32645		C P TEK1 INC	521001		25.00		U
11/19/2013	REQP	R1400549		RODNEY PIMENTAL	521001			234.76	U
11/19/2013	REQP	R1400549		RODNEY PIMENTAL	521001			462.24	U
11/20/2013	POLQ	P1402604		RICOH AMERICAS CORPORATION	521001			-234.76	U
11/20/2013	POLQ	P1402604		RICOH AMERICAS CORPORATION	521001			-462.24	U
11/20/2013	PORD	P1402604		RICOH AMERICAS CORPORATION	521001			234.76	U
11/20/2013	PORD	P1402604		RICOH AMERICAS CORPORATION	521001			462.24	U
11/27/2013	INEI	I1415785		RICOH AMERICAS CORPORATION	521001		462.24		U
11/27/2013	INEI	I1415785		RICOH AMERICAS CORPORATION	521001			-462.24	U
11/27/2013	INEI	I1415787		RICOH AMERICAS CORPORATION	521001			-234.76	U
11/27/2013	INEI	I1415787		RICOH AMERICAS CORPORATION	521001		234.76		U
03/11/2014	REQP	R1400873		RODNEY PIMENTAL	521001			51.75	U
03/11/2014	POLQ	P1403694		FORMS & SUPPLY INC	521001			-51.75	U
03/11/2014	PORD	P1403694		FORMS & SUPPLY INC	521001			51.75	U
03/13/2014	INEI	I1419120		FORMS & SUPPLY INC	521001		51.75		U
03/13/2014	INEI	I1419120		FORMS & SUPPLY INC	521001			-51.75	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			4.75	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			56.21	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			462.88	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			21.38	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			68.57	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			68.23	U
04/28/2014	POPN	*1401288		Open PO P1404137	521001			0.00	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-4.75	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-462.88	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-56.21	U
04/28/2014	PORD	P1404136		RICOH AMERICAS CORPORATION	521001			56.21	U
04/28/2014	PORD	P1404136		RICOH AMERICAS CORPORATION	521001			4.75	U
04/28/2014	PORD	P1404136		RICOH AMERICAS CORPORATION	521001			462.88	U
04/28/2014	POLQ	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			-21.38	U
04/28/2014	POLQ	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/28/2014	POLQ	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			-68.23	U
04/28/2014	PORD	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
04/28/2014	PORD	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			68.23	U
04/28/2014	PORD	P1404137		FREEMAN GRAPHIC SYSTEMS	521001			21.38	U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001			-56.21	U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001		56.21		U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001			-462.88	U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001		462.88		U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001		4.75		U
04/30/2014	INEI	I1422711		RICOH AMERICAS CORPORATION	521001			-4.75	U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001		82.40		U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001			-68.23	U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001		68.57		U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001		0.00		U
05/28/2014	INEI	I1424999		FREEMAN GRAPHIC SYSTEMS	521001			-21.38	U
ENDING BALANCE:		Print Shop Supplies			521001	2,000.00	1,958.07	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	240.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		21.00		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.47		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		25.23		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		12.26		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		12.63		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		15.01		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		18.75		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		15.45		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		17.49		U
ENDING BALANCE:		Duplicating			521100	240.00	190.63	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/10/2013	ISSU	U1400164		FLEET	521200		523.40		U
09/05/2013	REQP	R1400295		RODNEY PIMENTAL	521200			190.46	U
09/06/2013	POLQ	P1401707		OTN SOLUTIONS LLC	521200			-190.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1406472		PETTY CASH/FINANCE DEPARTME	521200		24.70		U
09/23/2013	REQP	R1400365		RODNEY PIMENTAL	521200			156.80	U
09/24/2013	POLQ	P1401951		SOUTHEASTERN FREIGHT LINES,	521200			-156.80	U
09/24/2013	PORD	P1401951		SOUTHEASTERN FREIGHT LINES,	521200			156.80	U
10/01/2013	INNI	I1406518		PETTY CASH/FINANCE DEPARTME	521200		22.44		U
10/02/2013	INNI	I1406519		PETTY CASH/FINANCE DEPARTME	521200		42.77		U
10/10/2013	ISSU	U1401997		PRINT SHOP	521200		11.90		U
10/21/2013	REQP	R1400460		RODNEY PIMENTAL	521200			9.63	U
10/21/2013	REQP	R1400460		RODNEY PIMENTAL	521200			273.92	U
10/22/2013	POLQ	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
10/22/2013	POLQ	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			-273.92	U
10/22/2013	PORD	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			273.92	U
10/22/2013	PORD	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200			-273.92	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200		273.92		U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U
01/06/2014	REQP	R1400665		RODNEY PIMENTAL	521200			288.90	U
01/06/2014	REQP	R1400665		RODNEY PIMENTAL	521200			253.39	U
01/06/2014	REQP	R1400665		RODNEY PIMENTAL	521200			310.30	U
01/06/2014	REQP	R1400665		RODNEY PIMENTAL	521200			85.49	U
01/08/2014	POLQ	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			-253.39	U
01/08/2014	POLQ	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			-85.49	U
01/08/2014	POLQ	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			-310.30	U
01/08/2014	POLQ	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			85.49	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			253.39	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			310.30	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			288.90	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200			-310.30	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200		288.90		U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200		310.30		U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200		253.39		U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200			-85.49	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200			-253.39	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200		85.49		U
03/12/2014	INNI	CT34946		UPS	521200		104.44		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521200		-104.44		U
05/28/2014	INEI	I1425304		FREEMAN GRAPHIC SYSTEMS	521200		21.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2014	INEI	I1425304		FREEMAN GRAPHIC SYSTEMS	521200			-21.38	U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	1,868.22	135.42	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
09/29/2013	INNI	CT32421		LIFTONE LLC	522100		53.26		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	53.26	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
07/18/2013	REQP	R1400118		RODNEY PIMENTAL	522200			46.06	U
07/19/2013	POLQ	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
07/19/2013	PORD	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			46.06	U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200		46.06		U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
02/21/2014	REQP	R1400812		RODNEY PIMENTAL	522200			267.50	U
02/21/2014	POLQ	P1403631		RICOH AMERICAS CORPORATION	522200			-267.50	U
02/21/2014	PORD	P1403631		RICOH AMERICAS CORPORATION	522200			267.50	U
03/07/2014	INEI	I1418502		RICOH AMERICAS CORPORATION	522200			-267.50	U
03/07/2014	INEI	I1418502		RICOH AMERICAS CORPORATION	522200		210.70		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	256.76	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,540.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2013	REQP	R1400068		RODNEY PIMENTAL	522300			24.86	U
07/08/2013	POLQ	P1400757		LIFTONE LLC	522300			-24.86	U
07/08/2013	PORD	P1400757		LIFTONE LLC	522300			24.86	U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300			-24.86	U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300		24.86		U
08/01/2013	ISSU	U1400598		central stores	522300		37.60		U
08/01/2013	INNI	CT34785		GENUINE PARTS COMPANY INC	522300		32.56		U
08/12/2013	INNI	CR14130		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2013	ISSU	U1400905		central stores/ fleet	522300		7.55		U
10/15/2013	ISSU	U1402118		FLEET/ CENTRAL STORES 34900	522300		3.10		U
10/15/2013	INNI	CT34999		GENUINE PARTS COMPANY INC	522300		2.96		U
11/01/2013	ISSU	U1402421		FLEET / CENTRAL STORES CNT	522300		1.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	CT35017		GENUINE PARTS COMPANY INC	522300		5.93		U
02/03/2014	ISSU	U1403874		FLEET/ CENTRAL STORES	522300		2.05		U
04/17/2014	ISSU	U1405215		FLEET/ CENTRAL STORES	522300		8.97		U
04/18/2014	ISSU	U1405234		FLEET / CS CNTY# 34900	522300		2.36		U
04/28/2014	INEI	I1423171		JIM HUDSON FORD INC	522300			-63.80	U
04/28/2014	INEI	I1423171		JIM HUDSON FORD INC	522300		63.80		U
04/29/2014	INEC	I1423172		JIM HUDSON FORD INC	522300			63.80	U
04/29/2014	INEC	I1423172		JIM HUDSON FORD INC	522300		-63.80		U
04/30/2014	INEI	I1423173		JIM HUDSON FORD INC	522300			-214.29	U
04/30/2014	INEI	I1423173		JIM HUDSON FORD INC	522300		214.29		U
05/07/2014	INNI	CT35257		WRAY AUTOMOTIVE, INC.	522300		68.48		U
05/08/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			220.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,540.00	429.17	305.71	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	947.00			U
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200		233.72		U
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200			-233.72	U
07/01/2013	POLQ	P1400708		NEOPOST USA INC	523200			-937.32	U
07/01/2013	PORD	P1400708		NEOPOST USA INC	523200			876.00	U
07/01/2013	REQP	R1400026		RODNEY PIMENTAL	523200			937.32	U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200		233.72		U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200			-233.72	U
01/01/2014	INEI	I1412726		NEOPOST USA INC	523200			-233.72	U
01/01/2014	INEI	I1412726		NEOPOST USA INC	523200		233.72		U
03/25/2014	CORD	P1400708		NEOPOST USA INC	523200			58.88	U
04/01/2014	INEI	I1419536		NEOPOST USA INC	523200			-233.72	U
04/01/2014	INEI	I1419536		NEOPOST USA INC	523200		233.72		U
ENDING BALANCE:		Equipment Rental			523200	947.00	934.88	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	699.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		386.69		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		386.69		U
ENDING BALANCE:		Building Insurance			524000	699.00	773.38	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		338.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	645.00	677.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,153.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		98.06		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		96.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		96.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		98.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		96.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		96.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		96.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		96.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		96.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-96.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		96.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		96.07		U
ENDING BALANCE:		Telephone			525000	1,153.00	1,060.89	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	297.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		4.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		3.56		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		4.68		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		4.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.78		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3.78		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3.78		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		10.74		U
ENDING BALANCE:				Postage	525100	100.00	53.64	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525101	200.00			U
ENDING BALANCE:				Postage Permits	525101	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
07/02/2013	INNI	CT34500		UPS	525110		8.63		U
11/13/2013	INNI	CT34943		UPS	525110		18.96		U
02/07/2014	INNI	CT34939		UPS	525110		15.16		U
03/18/2014	INNI	CT34950		UPS	525110		5.00		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	47.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
03/28/2014	BD02	J1402543		ABT 14-244	525230	25.00			U
04/03/2014	INNI	CR14688		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	25.00	25.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
03/28/2014	BD02	J1402543		ABT 14-244	525240	-25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	75.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	9,500.00			U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		738.29		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		59.31		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		49.28		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		797.09		U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		750.72		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		86.05		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		70.48		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		623.79		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		546.48		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		55.63		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		812.58		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		72.18		U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		918.65		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		46.66		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		55.70		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		1,278.86		U
03/11/2014	INNI	I1419744		UTILITIES SERVICES OF SOUTH	525357		59.37		U
03/12/2014	INNI	I1418715		MID CAROLINA ELECTRIC CO	525357		917.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

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				GF / County Ordinary	1000				
04/12/2014	INNI	I1421047		MID CAROLINA ELECTRIC CO	525357		734.53		U
04/13/2014	INNI	I1421213		UTILITIES SERVICES OF SOUTH	525357		73.10		U
05/12/2014	INNI	I1422791		MID CAROLINA ELECTRIC CO	525357		580.95		U
05/12/2014	INNI	I1423357		UTILITIES SERVICES OF SOUTH	525357		62.95		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	9,390.34	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,605.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		379.49		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		377.37		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		13.68		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		513.67		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		24.05		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		316.60		U
11/27/2013	REQP	R1400577		RODNEY PIMENTAL	525400			270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400		270.63		U
11/27/2013	PORD	P1402801		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		320.53		U
12/03/2013	POLQ	P1402678		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
12/03/2013	PORD	P1402678		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
12/16/2013	POCL	*1400868		Close PO P1402678	525400			-270.63	U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		199.63		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		329.76		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		24.05		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		346.34		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		359.89		U
04/14/2014	ISSU	U1405142		FLEET	525400		1,626.76		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		51.92		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		489.16		U
05/29/2014	ISSU	U1405962		FLEET SRVC	525400		683.15		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		335.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,605.00	6,661.86	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	750.00			U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	525600		123.05		U
07/09/2013	REQP	R1400073		RODNEY PIMENTAL	525600			401.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	POLQ	P1400770		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/09/2013	PORD	P1400770		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600		317.58		U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/12/2013	CNEI	A0388258	I1401829	TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
05/19/2014	REQP	R1401093		RODNEY PIMENTAL	525600			75.41	U
05/20/2014	POLQ	P1404405		DESIGNLAB INC	525600			-75.41	U
05/20/2014	PORD	P1404405		DESIGNLAB INC	525600			75.41	U
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	317.58	75.41	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528200	5,000.00			U
07/26/2013	ISSU	U1400496		CLERK OF COURT	528200		218.69		U
08/23/2013	ISSU	U1401013		CLERK OF COURT	528200		218.69		U
09/20/2013	ISSU	U1401565		CLERK OF COURT -- RECORDS	528200		218.40		U
10/25/2013	ISSU	U1402319		county council	528200		156.00		U
11/06/2013	ISSU	U1402472		CLERK OF COURT . RECORDS RO	528200		218.63		U
12/12/2013	ISSU	U1403064		CLERK OF COURT- RECORDS ROO	528200		218.64		U
01/14/2014	ISSU	U1403527		CLERK OF COURT -- RECORDS	528200		218.65		U
02/21/2014	ISSU	U1404214		CLERK OF COURT	528200		204.48		U
03/21/2014	ISSU	U1404741		CLERK OF COURT/ RECORDS ROO	528200		204.24		U
04/29/2014	ISSU	U1405378		CLERK OF COURT	528200		725.68		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	2,602.10	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528201	5,000.00			U
07/03/2013	ISSU	U1400063		FLEET	528201		949.07		U
07/18/2013	ISSU	U1400321		FLEET	528201		942.79		U
07/18/2013	ISSU	U1400332		FLEET	528201		683.08		U
07/31/2013	JE15	J1400349		JUL 13 PT&O INVENTORY TRANS	528201		-2,574.94		U
08/05/2013	ISSU	U1400667		FLEET SRVC	528201		683.08		U
08/07/2013	ISSU	U1400695		FLEET	528201		1,031.70		U
08/14/2013	ISSU	U1400832		FLEET SERVICE	528201		522.08		U
08/14/2013	ISSU	U1400855		fleet	528201		942.79		U
08/16/2013	ISSU	U1400890		FLEET SRVC	528201		683.08		U
08/20/2013	ISSU	U1400945		fleet services	528201		683.08		U
08/28/2013	ISSU	U1401094		FLEET	528201		1,036.19		U
08/29/2013	ISSU	U1401111		FLEET	528201		954.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	JE15	J1400836		AUG 13 PT&O INVENTORY TRANS	528201		-6,536.57		U
09/05/2013	ISSU	U1401228		FLEET	528201		961.46		U
09/05/2013	ISSU	U1401253		FLEET	528201		88.75		U
09/09/2013	ISSU	U1401305		IRMO FIRE DISTRICT	528201		152.25		U
09/11/2013	ISSU	U1401352		FLEET SRVC	528201		88.75		U
09/13/2013	ISSU	U1401413		FLEET	528201		683.13		U
09/16/2013	ISSU	U1401445		FLEET SERVICES	528201		683.13		U
09/17/2013	ISSU	U1401493		FLEET	528201		522.09		U
09/24/2013	ISSU	U1401590		FLEET	528201		120.43		U
09/27/2013	ISSU	U1401675		FLEET SRVC	528201		961.46		U
09/27/2013	ISSU	U1401683		FLEET	528201		57.80		U
09/30/2013	JE15	J1401155		SEP 13 PT&O INVENTORY TRANS	528201		-4,167.00		U
10/01/2013	ISSU	U1401745		FLEET	528201		683.13		U
10/01/2013	ISSU	U1401759		FLEET	528201		1,039.56		U
10/14/2013	ISSC	U1402058		IRMO FIRE DISTRICT	528201		-152.25		U
10/16/2013	ISSU	U1402135		FLEET	528201		1,483.55		U
10/16/2013	ISSU	U1402161		FLEET	528201		683.13		U
10/31/2013	JE15	J1401478		OCT 13 PT&O INVENTORY TRANS	528201		-3,889.37		U
11/05/2013	ISSU	U1402453		FLEET	528201		683.14		U
11/05/2013	ISSU	U1402461		FLEET	528201		1,042.09		U
11/06/2013	ISSU	U1402502		FLEET SRVC	528201		961.46		U
11/07/2013	ISSU	U1402535		FLEET SRVC	528201		683.14		U
11/21/2013	ISSU	U1402741		FLEET SRVC	528201		683.14		U
11/26/2013	ISSU	U1402814		FLEET	528201		683.14		U
11/30/2013	JE15	J1401721		NOV 13 PT&O INVENTORY TRANS	528201		-4,736.11		U
12/05/2013	ISSU	U1402945		FLEET	528201		1,043.99		U
12/11/2013	ISSU	U1403060		FLEET/	528201		683.14		U
12/31/2013	JE15	J1401977		DEC 13 PT&O INVENTORY TRANS	528201		-1,727.13		U
01/03/2014	ISSU	U1403336		FLEET	528201		683.14		U
01/06/2014	ISSU	U1403362		FLEET	528201		958.24		U
01/10/2014	ISSU	U1403463		FLEET SERVICES	528201		2,006.88		U
01/16/2014	ISSU	U1403578		rec and aging - maint	528201		129.23		U
01/16/2014	ISSU	U1403579		rec and aging	528201		61.23		U
01/16/2014	ISSC	U1403580		REC AND AGING	528201		-129.23		U
01/21/2014	ISSU	U1403623		TOWN OF SOUTH CONGAREE	528201		258.07		U
01/21/2014	ISSU	U1403632		FLEET	528201		1,366.30		U
01/31/2014	JE15	J1402053		JAN 14 PT&O INVENTORY TRANS	528201		-5,014.56		U
02/05/2014	ISSU	U1403939		FLEET SERVICES	528201		961.46		U
02/06/2014	ISSU	U1403972		fleet	528201		523.40		U
02/07/2014	ISSU	U1403985		fleet services	528201		683.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	ISSU	U1404044		FLEET SRVC	528201		1,046.48		U
02/18/2014	ISSC	U1404112		LEX. REC. AND AGING	528201		-61.23		U
02/18/2014	ISSC	U1404117		TOWN OF SOUTH CONGAREE	528201		-258.07		U
02/18/2014	ISSU	U1404118		TOWN OF SOUTH CONGAREE	528201		242.32		U
02/19/2014	ISSU	U1404138		FLEET SRVC	528201		683.15		U
02/25/2014	ISSU	U1404253		L.C.R.A.C. -- MAINT.	528201		113.21		U
02/27/2014	ISSC	U1404307		L.C.R.A.C.	528201		-113.21		U
02/27/2014	ISSU	U1404309		fleet	528201		683.15		U
02/28/2014	JE15	J1402515		FEB 14 PT&O INVENTORY TRANS	528201		-4,580.79		U
03/04/2014	ISSU	U1404416		FLEET	528201		961.47		U
03/12/2014	ISSU	U1404565		FLEET SERVICES	528201		1,047.76		U
03/13/2014	ISSC	U1404574		SOUTH CONGAREE	528201		-242.32		U
03/17/2014	ISSU	U1404628		FLEET	528201		960.69		U
03/18/2014	ISSU	U1404645		FLEET SRVC	528201		683.15		U
03/19/2014	ISSU	U1404680		FLEET SRVC	528201		683.15		U
03/25/2014	ISSU	U1404779		FLEET	528201		523.41		U
03/27/2014	ISSU	U1404827		FLEET SRVC	528201		943.61		U
03/31/2014	JE15	J1402580		MAR 14 PT&O INVENTORY TRANS	528201		-5,803.24		U
04/01/2014	ISSU	U1404921		FLEET SRVC	528201		683.16		U
04/09/2014	ISSU	U1405059		FLEET	528201		1,047.76		U
04/17/2014	ISSU	U1405207		FLEET/	528201		683.16		U
04/30/2014	ISSU	U1405414		FLEET	528201		943.60		U
04/30/2014	JE15	J1402870		APR 14 PT&O INVENTORY TRANS	528201		-3,357.68		U
05/05/2014	ISSU	U1405492		FLEET	528201		683.15		U
05/07/2014	ISSU	U1405532		FLEET	528201		683.16		U
05/14/2014	ISSU	U1405666		FLEET	528201		683.16		U
05/15/2014	ISSU	U1405674		FLEET	528201		1,048.24		U
05/16/2014	ISSU	U1405711		FLEET	528201		88.75		U
05/21/2014	ISSU	U1405833		FLEET SRVC	528201		943.61		U
05/23/2014	ISSU	U1405882		FLEET/ LCSD	528201		392.55		U
05/23/2014	ISSU	U1405886		FLEET	528201		683.16		U
05/28/2014	ISSU	U1405943		FLEET SRVC	528201		962.32		U
05/31/2014	JE15	J1403200		MAY 14 PT&O INVENTORY TRANS	528201		-6,168.10		U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agency Inventory Clearing			528202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528202	5,000.00			U
07/01/2013	ISSU	U1400018		L.C.R.A.C. -- MAINT.	528202		82.51		U
07/02/2013	ISSU	U1400024		CITY OF WEST COLUMBIA	528202		692.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	ISSU	U1400161		WEST COLA. FIRE	528202		222.78		U
07/17/2013	ISSU	U1400306		CITY OF CAYCE- ROBERT DENNY	528202		404.47		U
07/24/2013	ISSU	U1400453		PRINT SHOP / LEX. POLICE DE	528202		160.57		U
07/31/2013	ISSU	U1400580		LEX. CTY. REC. AND AGING -P	528202		200.10		U
07/31/2013	ISSU	U1400584		L.C.R.A.C. -- MAINT	528202		271.18		U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	528202		-2,033.80		U
08/05/2013	ISSU	U1400653		LEX CO REC AND AGING COMM M	528202		497.39		U
08/07/2013	ISSU	U1400710		parks city of cayce	528202		211.18		U
08/08/2013	ISSC	U1400732		CITY OF CAYCE PARKS	528202		-98.61		U
08/08/2013	ISSU	U1400733		CITY OF CAYCE PARKS	528202		56.64		U
08/30/2013	ISSU	U1401159		TOWN OF LEXINGTON -- POLI	528202		20.02		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	528202		-686.62		U
09/05/2013	ISSU	U1401235		PRINT SHOP / TOWN OF LEXING	528202		110.76		U
09/05/2013	ISSU	U1401262		LCRAC MAINTENANCE	528202		104.46		U
09/06/2013	ISSU	U1401269		TOWN OF LEXINGTON	528202		80.08		U
09/09/2013	ISSU	U1402059		IRMO FIRE DISTRICT	528202		152.25		U
09/13/2013	ISSU	U1401416		CITY OF WEST COLUMBIA	528202		178.12		U
09/17/2013	ISSU	U1401479		CITY OF CAYCE	528202		404.49		U
09/18/2013	ISSC	U1401508		CITY OF CAYCE	528202		-324.54		U
09/18/2013	ISSU	U1401509		CITY OF CAYCE	528202		249.52		U
09/18/2013	ISSC	U1401510		CITY OF CAYCE	528202		-249.52		U
09/18/2013	ISSU	U1401511		CITY OF CAYCE	528202		195.52		U
09/19/2013	ISSU	U1401532		CAYCE PARK / CITY OF CAYCE	528202		130.97		U
09/20/2013	ISSU	U1401543		L.C.R.A.C. -- MAINT.	528202		90.71		U
09/25/2013	ISSU	U1401627		CITY FIRE DEPARTMENT	528202		170.03		U
09/25/2013	ISSC	U1401631		CITY FIRE DEPT	528202		-64.84		U
09/25/2013	ISSU	U1401632		CITY FIRE DEPT	528202		15.12		U
09/26/2013	ISSU	U1401656		CITY OF WEST COLUMBIA	528202		374.94		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	528202		-1,618.07		U
10/03/2013	ISSU	U1401794		LEX. CO. REC. AGING- MAINT	528202		174.05		U
10/03/2013	ISSU	U1401819		LRAC AGING- JUNE 356-5111	528202		161.42		U
10/03/2013	ISSU	U1401820		LRCRAC	528202		69.27		U
10/03/2013	ISSU	U1401878		TOWN OF LEXINGTON	528202		54.77		U
10/07/2013	ISSU	U1401910		LCRAC- CALL GEANIE 359-9961	528202		32.10		U
10/09/2013	ISSU	U1401975		LEX CO REC & AGING COMM	528202		38.36		U
10/09/2013	ISSU	U1401976		LEX CTY REC & AGING COM	528202		118.50		U
10/10/2013	ISSU	U1402011		west columbia fire	528202		133.55		U
10/14/2013	ISSU	U1402062		LEX. CTY. REC COMM.	528202		145.09		U
10/14/2013	ISSU	U1402076		LEX. CTY. PUB. LIB-MAINTENA	528202		26.57		U
10/14/2013	ISSU	U1402079		LCRAC	528202		76.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	ISSU	U1402218		TOWN OF SOUTH CONGAREE	528202		136.19		U
10/28/2013	ISSU	U1402334		LEX CTY REC. & AGING COMM.	528202		82.11		U
10/29/2013	ISSU	U1402343		LEX. CTY. REC. & AGING - MA	528202		494.44		U
10/29/2013	ISSU	U1402351		CITY OF CAYCE	528202		301.60		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	528202		-2,017.74		U
11/07/2013	ISSU	U1402509		L.C.R.A.C.	528202		121.38		U
11/12/2013	ISSU	U1402572		TOWN OF SOUTH CONGAREE	528202		68.70		U
11/12/2013	ISSU	U1402590		REC AND AGING MAINT	528202		113.00		U
11/14/2013	ISSU	U1402635		Tpwn of south Congaree	528202		210.30		U
11/27/2013	ISSU	U1402831		LEX. CTY. REC. MAINT	528202		91.54		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	528202		-631.49		U
12/04/2013	ISSU	U1402923		lex rec ande aging maintena	528202		170.44		U
12/04/2013	ISSU	U1402924		lex rec and aging	528202		107.96		U
12/04/2013	ISSU	U1402925		lex rec and aging main	528202		1.15		U
12/04/2013	ISSU	U1402927		lex rec and aging	528202		32.90		U
12/06/2013	ISSU	U1402972		PRINT SHOP / TOWN OF LEXING	528202		276.90		U
12/06/2013	ISSU	U1402981		CITY OF WEST COLUMBIA	528202		42.70		U
12/10/2013	ISSC	U1403027		LCRAC	528202		-55.73		U
12/10/2013	ISSU	U1403028		LCRAC	528202		56.64		U
12/12/2013	ISSU	U1403066		TOWN OF S. CONGAREE--BEN VI	528202		128.60		U
12/17/2013	ISSU	U1403123		CITY OF CAYCE CALL ROBERT D	528202		295.11		U
12/31/2013	ISSU	U1403250		WEST COLUMBIA FD	528202		29.58		U
12/31/2013	ISSU	U1403251		WEST COLUMBIA FD	528202		31.23		U
12/31/2013	ISSU	U1403252		WEST COLUMBIA FD	528202		367.11		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	528202		-1,484.59		U
01/06/2014	ISSU	U1403352		LEX. CTY. REC. & AGING	528202		119.59		U
01/06/2014	ISSU	U1403365		TOWN OF LEXINGTON	528202		76.08		U
01/07/2014	ISSU	U1403384		LEX. CTY. REC. AGING	528202		78.44		U
01/08/2014	ISSC	U1403406		rec and aging	528202		-39.22		U
01/15/2014	ISSU	U1403548		LEX. CO. REC. & AGING COMM	528202		47.98		U
01/16/2014	ISSU	U1403569		LEX CTY REC & AGING COMM	528202		32.64		U
01/21/2014	ISSU	U1403638		TOWN OF BATEBURG- POLICE	528202		38.65		U
01/21/2014	ISSU	U1403643		TOWN OF SOUTH CONGAREE	528202		10.82		U
01/23/2014	ISSU	U1403708		PARKS/CITY OF CAYCE	528202		143.61		U
01/30/2014	ISSU	U1403825		LEX. CTY. REC. & AGING- MAI	528202		183.07		U
01/30/2014	ISSC	U1403826		lex. cty. REC	528202		-183.07		U
01/30/2014	ISSU	U1403827		LEX. CTY. REC	528202		122.82		U
01/30/2014	ISSU	U1403832		lex co rec and aging maint	528202		247.27		U
01/31/2014	ISSU	U1403838		IRMO FIRE DISTRICT	528202		152.25		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	528202		-1,030.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	ISSU	U1403867		LEX CO REC AND AGING MAINT	528202		65.71		U
02/10/2014	ISSU	U1404023		TOWN OF LEXINGTON	528202		621.32		U
02/18/2014	ISSU	U1404575		SOUTH CONGAREE	528202		248.22		U
02/18/2014	ISSU	U1404107		LEX. CO. REC. AGING	528202		131.42		U
02/18/2014	ISSU	U1404113		LEX. REC. AND AGING	528202		64.21		U
02/18/2014	ISSU	U1404116		LEX. REC AND AGING	528202		64.22		U
02/27/2014	ISSU	U1404300		TOWN OF BATESBURG	528202		209.01		U
02/27/2014	ISSU	U1404308		L.C.R.A.C.	528202		123.62		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	528202		-1,527.73		U
03/03/2014	ISSU	U1404364		CITY OF CAYCE / PARKS	528202		129.52		U
03/03/2014	ISSU	U1404372		LEX. CTY. REC. AGING	528202		52.25		U
03/04/2014	ISSU	U1404393		PUBLIC BUILDING CITY OF CAY	528202		288.94		U
03/05/2014	ISSU	U1404431		town of south congree	528202		58.42		U
03/18/2014	ISSU	U1404648		L.C.R.A.C. -- MAINT.	528202		61.11		U
03/19/2014	ISSU	U1404663		L.C.R.A.C. -- MAINT.	528202		172.69		U
03/31/2014	JE15	J1402810		A/R OUTSIDE AGENCIES - MAR	528202		-762.93		U
04/01/2014	ISSU	U1404907		CITY OF WEST COLUMBIA	528202		345.84		U
04/01/2014	ISSC	U1404910		CITY OF WEST COUMBIA	528202		-146.38		U
04/01/2014	ISSU	U1404911		CITY OF WEST COLUMBIA	528202		216.00		U
04/03/2014	ISSU	U1404954		SOIL AND WATER CONSERVATION	528202		96.70		U
04/03/2014	ISSU	U1404960		LEX. CTY. REC. & AGING - MA	528202		211.93		U
04/03/2014	ISSU	U1404961		LEX. CTY. REC. & AGING	528202		139.27		U
04/14/2014	ISSU	U1405146		LEX. CTY. PUB. LIB- MAINTEN	528202		60.80		U
04/14/2014	ISSU	U1405147		LEX. CTY. REC AGING MAINTE	528202		65.27		U
04/15/2014	ISSU	U1405166		LEX. CTY. REC & AGING- MAIN	528202		145.09		U
04/16/2014	ISSU	U1405182		TOWN OF LEXINGTON LPD	528202		214.11		U
04/21/2014	ISSU	U1405252		town of batesburg-leesville	528202		593.46		U
04/22/2014	ISSU	U1405271		TOWN OF SOUTH CONGAREE	528202		56.39		U
04/22/2014	ISSU	U1405272		TOWN OF SOUTH CONGAREE	528202		84.61		U
04/23/2014	ISSU	U1405280		LCRAC- AGING PROGRAM	528202		8.70		U
04/30/2014	ISSU	U1405411		WEST COLUMBIA FIRE DEPT	528202		80.64		U
04/30/2014	JE15	J1403121		A/R OUTSIDE AGENCIES - APR	528202		-2,172.43		U
05/02/2014	ISSU	U1405463		TOWN OF BATESBURG-LEESVILLE	528202		58.95		U
05/08/2014	ISSU	U1405559		lex co rec and aging comm-m	528202		12.40		U
05/08/2014	ISSU	U1405560		LEX CO REC AND AGING COMM-M	528202		174.17		U
05/13/2014	ISSU	U1405615		CITY OF CAYCE	528202		287.46		U
05/21/2014	ISSU	U1405834		lex. cty. rec	528202		39.47		U
05/21/2014	ISSU	U1405843		CITY OF WEST COLUMBIA	528202		191.17		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	763.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528204	5,000.00			U
07/02/2013	ISSU	U1400026		FLEET SRVC	528204		179.56		U
07/08/2013	ISSU	U1400095		FLEET	528204		119.70		U
07/09/2013	ISSU	U1400125		FLEET SRVC	528204		59.85		U
07/11/2013	ISSU	U1400198		FLEET SERVICE	528204		179.56		U
07/15/2013	ISSU	U1400248		FLEET	528204		59.85		U
07/22/2013	ISSU	U1400369		FLEET	528204		60.23		U
07/23/2013	ISSU	U1400419		FLEET SRVC	528204		180.69		U
07/29/2013	ISSU	U1400517		FLEET	528204		60.23		U
07/31/2013	ISSU	U1400581		FLEET	528204		120.46		U
07/31/2013	JE15	J1400358		JUL 13 DIESEL FUEL ADDITIVE	528204		-974.96		U
08/05/2013	ISSU	U1400648		FLEET SERVICES	528204		180.69		U
08/06/2013	ISSU	U1400676		FLEET SERVICES	528204		60.23		U
08/12/2013	ISSU	U1400774		FLEET SERVICE	528204		240.92		U
08/14/2013	ISSU	U1400844		FLEET SRVC	528204		180.69		U
08/15/2013	ISSU	U1400866		FLEET SRVC	528204		60.39		U
08/20/2013	ISSU	U1400935		FLEET	528204		181.17		U
08/20/2013	ISSU	U1400953		FLEET EMS 37216	528204		10.30		U
08/21/2013	ISSU	U1400960		FLEET / EMS CNTY# 37216	528204		10.30		U
08/21/2013	ISSC	U1400964		FLEET / EMS CNTY# 37216	528204		-10.30		U
08/21/2013	ISSC	U1400965		FLEET / EMS CNTY# 37216	528204		-10.30		U
08/23/2013	ISSU	U1401014		FLEET SRVC	528204		60.39		U
08/28/2013	ISSU	U1401086		FLEET SERVICES	528204		181.17		U
08/31/2013	JE15	J1400847		AUG 13 DIESEL FUEL ADDITIVE	528204		-1,190.82		U
09/04/2013	ISSU	U1401202		FLEET	528204		60.39		U
09/09/2013	ISSU	U1401294		FLEET	528204		60.39		U
09/10/2013	ISSU	U1401323		FLEET	528204		241.56		U
09/16/2013	ISSU	U1401443		FLEET SERVICES	528204		60.39		U
09/20/2013	ISSU	U1401544		FLEET SERVICES	528204		301.95		U
09/26/2013	ISSU	U1401652		fleet services	528204		181.17		U
09/30/2013	ISSU	U1401726		FLEET	528204		60.39		U
09/30/2013	JE15	J1401154		SEP 13 DIESEL FUEL ADDITIVE	528204		-920.95		U
10/02/2013	ISSU	U1401770		FLEET SERVICES	528204		60.39		U
10/04/2013	ISSU	U1401891		FLEET	528204		362.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2013	ISSU	U1402029		FLEET	528204		60.39		U
10/16/2013	ISSU	U1402162		fleet	528204		181.17		U
10/21/2013	ISSU	U1402219		FLEET	528204		60.39		U
10/30/2013	ISSU	U1402373		FLEET	528204		120.99		U
10/31/2013	ISSU	U1402402		FLEET/	528204		241.97		U
10/31/2013	JE15	J1401484		OCT 13 DIESEL FUEL ADDITIVE	528204		-1,042.18		U
11/13/2013	ISSU	U1402611		FLEET	528204		181.57		U
11/14/2013	ISSU	U1402629		FLEET SRVC	528204		60.52		U
11/15/2013	ISSU	U1402657		FLEET	528204		60.52		U
11/26/2013	ISSU	U1402806		FLEET	528204		363.13		U
11/30/2013	JE15	J1401735		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		756.49		U
12/02/2013	ISSU	U1402858		FLEET SRVC	528204		181.57		U
12/04/2013	ISSU	U1402913		FLEET SRVC	528204		60.52		U
12/09/2013	ISSU	U1402991		FLEET SRVC	528204		181.57		U
12/16/2013	ISSU	U1403102		FLEET	528204		60.52		U
12/19/2013	ISSU	U1403165		fleet	528204		60.52		U
12/23/2013	ISSU	U1403197		FLEET SERVICE / STEVE	528204		181.61		U
12/27/2013	ISSU	U1403214		FLEET	528204		60.54		U
12/31/2013	JE15	J1401998		DEC 13 DIESEL FUEL ADDITIVE	528204		-771.71		U
01/07/2014	ISSU	U1403383		FLEET SERVICE	528204		121.07		U
01/10/2014	ISSU	U1403453		FLEET SRVC	528204		181.61		U
01/21/2014	ISSU	U1403629		fleet services	528204		242.15		U
01/28/2014	ISSU	U1403792		FLEET SERVICE	528204		121.08		U
01/30/2014	ISSU	U1403828		FLEET	528204		121.07		U
01/30/2014	ISSU	U1403829		FLEET	528204		181.61		U
01/31/2014	JE15	J1402293		JAN 14 DIESEL FUEL ADDITIVE	528204		-968.60		U
02/03/2014	ISSU	U1403863		FLEET SRVC	528204		60.54		U
02/04/2014	ISSU	U1403891		FLEET SRVC	528204		121.08		U
02/11/2014	ISSU	U1404062		FLEET	528204		181.61		U
02/18/2014	ISSU	U1404111		FLEET	528204		60.54		U
02/20/2014	ISSU	U1404173		fleet services	528204		181.61		U
02/28/2014	JE15	J1402527		FEB 14 DIESEL FUEL ADDITIVE	528204		-620.51		U
03/05/2014	ISSU	U1404419		FLEET	528204		181.64		U
03/11/2014	ISSU	U1404517		FLEET	528204		181.64		U
03/13/2014	ISSU	U1404573		FLEET	528204		181.64		U
03/21/2014	ISSU	U1404716		FLEET	528204		181.64		U
03/25/2014	ISSU	U1404775		fleet	528204		181.65		U
03/31/2014	JE15	J1402783		MAR 14 DIESEL FUEL ADDITIVE	528204		-908.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	ISSU	U1404916		FLEET	528204		181.64		U
04/04/2014	ISSU	U1404986		FLEET SRVC	528204		60.55		U
04/09/2014	ISSU	U1405054		FLEET	528204		181.65		U
04/14/2014	ISSU	U1405130		FLEET	528204		181.64		U
04/21/2014	ISSU	U1405247		fleet services	528204		181.66		U
04/23/2014	ISSU	U1405292		FLEET SERVICE	528204		181.66		U
04/23/2014	ISSU	U1405300		FLEET SERVICES	528204		181.66		U
04/30/2014	JE15	J1403067		APR 14 DIESEL FUEL ADDITIVE	528204		-1,014.22		U
05/02/2014	ISSU	U1405471		FLEET	528204		60.55		U
05/05/2014	ISSU	U1405482		FLEET	528204		60.55		U
05/13/2014	ISSU	U1405618		FLEET SERVICE	528204		181.66		U
05/15/2014	ISSU	U1405694		FLEET	528204		181.66		U
05/20/2014	ISSU	U1405787		FLEET SRVC	528204		181.67		U
05/23/2014	ISSU	U1405871		FLEET SERVICE	528204		181.66		U
05/31/2014	JE15	J1403652		MAY 14 DIESEL FUEL ADDITIVE	528204		-953.72		U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	30.27	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
01/09/2014	REQP	R1400683		RODNEY PIMENTAL	540000			94.14	U
01/09/2014	INEI	I1415742		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014	INEI	I1415742		OFFICE DEPOT INC	540000		94.14		U
01/09/2014	POLQ	P1403016		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014	PORD	P1403016		OFFICE DEPOT INC	540000			94.14	U
05/16/2014	REQP	R1401081		RODNEY PIMENTAL	540000			6.29	U
05/16/2014	REQP	R1401081		RODNEY PIMENTAL	540000			170.13	U
05/16/2014	REQP	R1401081		RODNEY PIMENTAL	540000			212.93	U
05/16/2014	REQP	R1401081		RODNEY PIMENTAL	540000			11.64	U
05/16/2014	POLQ	P1404360		HOME DEPOT USA INC	540000			-212.93	U
05/16/2014	POLQ	P1404360		HOME DEPOT USA INC	540000			-170.13	U
05/16/2014	POLQ	P1404360		HOME DEPOT USA INC	540000			-6.29	U
05/16/2014	POLQ	P1404360		HOME DEPOT USA INC	540000			-11.64	U
05/16/2014	PORD	P1404360		HOME DEPOT USA INC	540000			6.29	U
05/16/2014	PORD	P1404360		HOME DEPOT USA INC	540000			170.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	PORD	P1404360		HOME DEPOT USA INC	540000			11.64	U
05/16/2014	PORD	P1404360		HOME DEPOT USA INC	540000			212.93	U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000		6.23		U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000			-6.23	U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000		11.19		U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000			-170.13	U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000		150.43		U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000		212.93		U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000			-6.29	U
05/19/2014	INEI	I1423434		HOME DEPOT USA INC	540000			-212.93	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	474.92	5.41	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,210.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.85		U
ENDING BALANCE:				Fiber Optical Line/Installation	5AD690	11,210.00	9,763.35	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE018	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE018	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE018			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE018			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE018			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018			-1,547.22	U
ENDING BALANCE:				(2) Personal Computers (F1)	5AE018	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:				Flatbed Truck w/Tommie Gate	5AE019	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE019	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	CORD	P1401191		LOVE CHEVROLET INC	5AE019			214.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			274.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			18,933.29	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			1,250.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			3,195.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			450.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			2,759.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			4,585.71	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		2,759.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-2,759.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		1,250.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-1,250.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		3,195.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-3,195.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-450.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		450.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-274.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		274.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		18,933.29		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		214.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		4,585.71		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-214.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-18,933.29	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-4,585.71	U
ENDING BALANCE:		Flatbed Truck w/Tommie Gate			5AE019	50,000.00	31,661.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	329,454.00	296,904.13	0.00
GENERAL OPERATING EXPENDITURES	07	98,035.00	77,558.17	521.95

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		676.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,353.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,353.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,353.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,353.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,353.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,353.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,353.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,353.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,353.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,353.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,353.47		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,619.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,619.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,619.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,619.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,619.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,619.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,619.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,619.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,619.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,619.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,758.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	31,758.38	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	329,454.00	328,662.51	0.00	
				GENERAL EXPENDITURES OPERATING	07	98,035.00	77,558.17	521.95	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	283,483.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,468.60		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,073.72		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,334.41		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,495.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,495.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,495.61		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,495.62		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,495.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,829.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,426.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,406.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,230.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,452.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,118.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,828.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,893.28		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,893.27		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,893.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,893.28		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,893.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,950.42		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,129.19		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		13,530.08		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		11,181.61		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		11,181.62		U
ENDING BALANCE:		Salaries & Wages			510100	284,601.00	238,967.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		244.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		6.78		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		27.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		108.52		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		78.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		146.23		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	612.00			U
ENDING BALANCE:		Overtime			510200	612.00	611.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,012.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		535.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,095.12		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,106.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,103.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,066.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,043.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,218.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,100.91		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,659.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,213.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,101.27		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,859.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,159.55		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	4,660.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,913.47		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,213.05		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,095.48		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,152.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,107.05		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,995.25		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,255.31		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,196.52		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,140.28		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,137.39		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,137.39		U
ENDING BALANCE:		Part Time			510300	33,672.00	38,606.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,906.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		417.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		865.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		842.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		751.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		748.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		747.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		760.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		753.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		986.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		766.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		803.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		744.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		911.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		830.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		858.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		849.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		854.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		850.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		842.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		866.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		952.01		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,054.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		875.02		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		942.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,906.00	19,874.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	33,124.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		636.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,315.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,318.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,123.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,119.56		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,117.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,135.69		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,126.12		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,333.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		950.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		947.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		946.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,156.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,173.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,164.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,164.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,158.33		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,165.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,165.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,175.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,299.95		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,555.06		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,305.81		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,305.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,124.00	27,861.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,266.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		77.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		157.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		157.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		151.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		151.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		151.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		160.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		155.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		157.67		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		157.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		157.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		157.36		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		157.02		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		157.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		161.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		222.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		159.57		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		159.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,266.00	3,725.94	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,611.00			U
12/31/2013	PORD	P1404084		TALX UC EXPRESS	520200			396.82	U
03/31/2014	INEI	I1421000		TALX UC EXPRESS	520200			-396.82	U
03/31/2014	INEI	I1421000		TALX UC EXPRESS	520200		396.82		U
04/29/2014	BD02	J1402814		ABT 14-279	520200	-1,214.00			U
ENDING BALANCE:				Contracted Services	520200	397.00	396.82	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	5,000.00			U
07/01/2013	PORD	P1400587		THE STATE MEDIA COMPANY	520400			3,400.00	U
08/18/2013	INEI	I1404744		THE STATE MEDIA COMPANY	520400		371.44		U
08/18/2013	INEI	I1404744		THE STATE MEDIA COMPANY	520400			-371.44	U
08/23/2013	PORD	P1401607		MONSTER WORLDWIDE, INC	520400			285.00	U
08/23/2013	INEI	I1404682		MONSTER WORLDWIDE, INC	520400		285.00		U
08/23/2013	INEI	I1404682		MONSTER WORLDWIDE, INC	520400			-285.00	U
08/25/2013	INEI	I1404746		THE STATE MEDIA COMPANY	520400		371.44		U
08/25/2013	INEI	I1404746		THE STATE MEDIA COMPANY	520400			-371.44	U
09/09/2013	INEI	I1406825		THE STATE MEDIA COMPANY	520400		371.44		U
09/09/2013	INEI	I1406825		THE STATE MEDIA COMPANY	520400			-371.44	U
09/27/2013	PORD	P1402031		DICE HOLDINGS INC	520400			395.00	U
09/27/2013	INEI	I1407350		DICE HOLDINGS INC	520400		395.00		U
09/27/2013	INEI	I1407350		DICE HOLDINGS INC	520400			-395.00	U
11/10/2013	INEI	I1412476		THE STATE MEDIA COMPANY	520400			-395.16	U
11/10/2013	INEI	I1412476		THE STATE MEDIA COMPANY	520400		395.16		U
12/15/2013	INEI	I1413720		THE STATE MEDIA COMPANY	520400			-381.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2013	INEI	I1413720		THE STATE MEDIA COMPANY	520400		381.80		U
01/05/2014	INEI	I1416585		THE STATE MEDIA COMPANY	520400			-374.44	U
01/05/2014	INEI	I1416585		THE STATE MEDIA COMPANY	520400		374.44		U
ENDING BALANCE:		Advertising & Publicity			520400	5,000.00	2,945.72	1,134.28	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	237.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	237.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	988.00			U
10/15/2013	PORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			176.73	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800			-165.17	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800		165.17		U
10/29/2013	CORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			-11.56	U
04/29/2014	BD02	J1402814		ABT 14-279	520800	-700.00			U
ENDING BALANCE:		Outside Printing			520800	288.00	165.17	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,500.00			U
07/01/2013	PORD	P1400588		FORMS & SUPPLY INC	521000			600.00	U
07/10/2013	ISSU	U1400173		HUMAN RESOURCES	521000		55.61		U
08/23/2013	ISSU	U1401009		HUMAN RESOURCES	521000		62.44		U
08/26/2013	ISSU	U1401021		HUMAN RESOURCES	521000		62.44		U
08/26/2013	ISSU	U1401022		HUMAN RESOURCES	521000		113.70		U
08/26/2013	ISSC	U1401029		human resources	521000		-62.44		U
08/28/2013	ISSU	U1401071		HUMAN RESOURCES	521000		23.39		U
09/04/2013	ISSU	U1401220		HUMAN RESOURCES	521000		12.39		U
09/12/2013	ISSU	U1401390		HR	521000		15.59		U
09/17/2013	INEI	I1406866		FORMS & SUPPLY INC	521000			-10.58	U
09/17/2013	INEI	I1406866		FORMS & SUPPLY INC	521000		10.58		U
10/03/2013	ISSU	U1401856		HUMAN RESOURCES	521000		52.20		U
10/03/2013	ISSU	U1401886		HUMAN RESOURCES	521000		21.69		U
10/11/2013	ISSU	U1402040		HR	521000		20.01		U
10/21/2013	ISSU	U1402232		HUMAN RESOURCES	521000		28.35		U
11/15/2013	ISSU	U1402654		HUMAN RESOURCES	521000		16.04		U
11/25/2013	ISSU	U1402774		HUMAN RESOURCES	521000		10.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	ISSU	U1402775		HUMAN RESOURCES	521000		6.50		U
12/03/2013	ISSU	U1402879		HUMAN RESOURCES	521000		17.55		U
12/05/2013	ISSU	U1402939		HUMAN RESOURCES	521000		4.28		U
12/05/2013	INNI	I1412533		PETTY CASH/FINANCE DEPARTME	521000		48.11		U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
01/07/2014	ISSU	U1403369		HUMAN RESOURCES	521000		24.56		U
01/07/2014	ISSU	U1403370		HUMAN RESOURCES	521000		0.03		U
01/07/2014	ISSU	U1403371		HUMAN RESOURCES	521000		146.15		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.22		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.21		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/28/2014	ISSU	U1404345		HUMAN RESOURCES	521000		115.62		U
03/18/2014	ICEI	I1419763		FORMS & SUPPLY INC	521000		-214.76		U
03/18/2014	ICEI	I1419763		FORMS & SUPPLY INC	521000			214.76	U
03/18/2014	INEI	I1419763		FORMS & SUPPLY INC	521000		214.76		U
03/18/2014	INEI	I1419763		FORMS & SUPPLY INC	521000			-214.76	U
04/29/2014	INEI	I1422895		FORMS & SUPPLY INC	521000		77.51		U
04/29/2014	INEI	I1422895		FORMS & SUPPLY INC	521000			-77.51	U
05/08/2014	INEI	I1423577		FORMS & SUPPLY INC	521000			-18.62	U
05/08/2014	INEI	I1423577		FORMS & SUPPLY INC	521000		18.62		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,006.58	493.29	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,200.00			U
07/18/2013	ISSU	U1400336		HUMAN RESOURCES	521100		93.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		599.68		U
08/14/2013	ISSC	U1403414		HUMAN RESOURCES	521100		-646.69		U
08/14/2013	ISSU	U1400842		human resources ****TAKE TO	521100		646.69		U
08/16/2013	ISSU	U1400886		HUMAN RESOURCES	521100		93.72		U
08/23/2013	ISSU	U1401008		HUMAN RESOURCES	521100		0.03		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		571.60		U
09/16/2013	ISSU	U1401446		HUMAN RESOURCES	521100		17.39		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		694.30		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		546.55		U
11/25/2013	ISSU	U1402784		HUMAN RESOURCES	521100		93.70		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		301.41		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		569.29		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		545.66		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		242.73		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		229.07		U
04/29/2014	BD02	J1402814		ABT 14-279	521100	3,514.00			U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		316.19		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		324.09		U
ENDING BALANCE:		Duplicating			521100	5,714.00	5,239.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,049.00			U
07/01/2013	PORD	P1400589		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2013	ISSU	U1400928		HUMAN RESOURCES	521200		93.30		U
08/22/2013	ISSU	U1400985		PRINT SHOP	521200		14.35		U
08/22/2013	PORD	P1401593		IDVILLE	521200			100.58	U
08/22/2013	PORD	P1401593		IDVILLE	521200			25.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			83.46	U
08/22/2013	PORD	P1401593		IDVILLE	521200			77.04	U
08/23/2013	PORD	P1401596		STAPLES ADVANTAGE	521200			34.97	U
08/26/2013	ISSC	U1401028		human resources	521200		-93.30		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200		40.32		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200			-34.97	U
09/03/2013	INEI	I1405913		IDVILLE	521200		100.58		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-25.04	U
09/03/2013	INEI	I1405913		IDVILLE	521200		14.37		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-83.46	U
09/03/2013	INEI	I1405913		IDVILLE	521200		73.83		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-100.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	INEI	I1405913		IDVILLE	521200		77.04		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-77.04	U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200			-338.80	U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200		338.80		U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200		55.60		U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200			-55.60	U
01/14/2014	PORD	P1403090		LEXINGTON PRINTING LLC	521200			1,388.86	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			235.40	U
01/21/2014	ISSU	U1403635		PRINT SHOP	521200		14.35		U
01/22/2014	PORD	P1403172		AMAZON.COM LLC	521200			407.88	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-235.40	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		235.40		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INNI	I1416181		BB&T	521200		436.45		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200		147.26		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200			-147.26	U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200		1,388.86		U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200			-1,388.86	U
02/20/2014	POCL	*1400946		Close PO P1403172	521200			-407.88	U
03/18/2014	INEI	I1420387		FORMS & SUPPLY INC	521200			-214.76	U
03/18/2014	INEI	I1420387		FORMS & SUPPLY INC	521200		214.76		U
03/26/2014	CORD	P1400589		FORMS & SUPPLY INC	521200			-900.00	U
03/28/2014	PORD	P1403866		STAPLES ADVANTAGE	521200			89.84	U
03/28/2014	PORD	P1403867		IDVILLE	521200			158.57	U
03/28/2014	PORD	P1403884		AMAZON.COM LLC	521200			446.08	U
03/31/2014	INNI	I1421168		BB&T	521200		446.08		U
04/10/2014	ISSU	U1405095		HUMAN RESOURCES	521200		163.37		U
04/10/2014	ISSU	U1405096		HUMAN RESOUCES	521200		8.63		U
04/15/2014	ISSU	U1405153		HUMAN RESOURCES	521200		1.25		U
04/16/2014	ISSU	U1405191		HUMAN RESOURCE	521200		1.25		U
04/16/2014	ISSU	U1405192		HUMAN RESOURCES	521200		7.22		U
04/24/2014	POCL	*1401050		Close PO P1403884	521200			-446.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/25/2014	PORD	P1404125		CARD IMAGING INC	521200			118.77	U
05/06/2014	CORD	P1400589		FORMS & SUPPLY INC	521200			-200.00	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			32.10	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			53.50	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			32.10	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
05/06/2014	PORD	P1404232		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
05/14/2014	ISSU	U1405650		HUMAN RESOURCES	521200		2.70		U
05/16/2014	INEI	I1423629		STAPLES ADVANTAGE	521200		89.84		U
05/16/2014	INEI	I1423629		STAPLES ADVANTAGE	521200			-89.84	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		8.00		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		20.54		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-32.10	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		25.68		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		20.54		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-32.10	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		25.68		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200			-53.50	U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		42.82		U
05/16/2014	INEI	I1423641		SMITH RUBBER STAMPS & SEALS	521200		20.54		U
05/16/2014	INEI	I1424208		CARD IMAGING INC	521200		127.33		U
05/16/2014	INEI	I1424208		CARD IMAGING INC	521200			-118.77	U
ENDING BALANCE:		Operating Supplies			521200	5,049.00	4,689.46	302.15	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	167.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		83.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		83.11		U
ENDING BALANCE:		Building Insurance			524000	167.00	166.23	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	669.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		324.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	669.00	648.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,034.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.42		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		139.45		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		139.39		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-139.39		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		139.39		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	2,034.00	1,533.62	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403132		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404080		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404080		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525020			176.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406059		SPRINT PCS	525020		21.56		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400789		Close PO P1401465	525020			-199.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525020			-17.69	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525020		17.69		U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	227.78	12.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,008.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403132		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404080		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404080		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-54.26	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		54.26		U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-757.47	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021			-52.94	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,008.00	739.01	151.52	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		42.02		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		46.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		45.41		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		55.38		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		60.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		46.79		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	546.70	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,678.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		39.88		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		58.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		252.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		120.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		99.00		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		36.94		U
01/15/2014	INNI	I1419873		PETTY CASH/FINANCE DEPARTME	525100		16.97		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		44.92		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		33.32		U
03/21/2014	INNI	I1419883		PETTY CASH/FINANCE DEPARTME	525100		17.65		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		73.61		U
04/25/2014	ICNI	CT35309		UPS	525100		-3.61		U
04/25/2014	INNI	CT35309		UPS	525100		3.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/25/2014	INNI	CT35309A		UPS	525100		3.61		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		31.10		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		50.80		U
ENDING BALANCE:		Postage			525100	1,678.00	879.94	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,943.00			U
08/07/2013	INNI	TR20344		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
11/21/2013	INNI	TR20151		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/21/2013	INNI	TR20152		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/26/2013	INNI	TR20158		SOUTH CAROLINA INDEPENDENT	525210		150.00		U
01/02/2014	INNI	TR20157		CLEMSON UNIVERSITY	525210		200.00		U
01/31/2014	INNI	I1418364		BB&T	525210		73.00		U
02/06/2014	INNI	TR20157A		ROBBINS, MICHAEL	525210		116.47		U
02/11/2014	INNI	EX20157		ROBBINS, MICHAEL	525210		2.76		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		153.44		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-153.44		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525210		-140.00		U
03/05/2014	BD02	J1402532		ABT 14-241	525210	-530.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525210		-200.00		U
04/11/2014	INNI	TR20153		COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/11/2014	INNI	TR20148		COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/11/2014	INNI	TR20149		COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
04/24/2014	INNI	TR21180		NATIONAL WELLNESS INSTITUTE	525210		822.80		U
04/29/2014	BD02	J1402814		ABT 14-279	525210	-1,300.00			U
05/07/2014	INNI	TR21180A		TELFAIR, JANICE	525210		371.50		U
05/07/2014	INNI	TR21180B		NATIONAL WELLNESS INSTITUTE	525210		63.20		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,113.00	2,257.73	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	625.00			U
07/03/2013	INNI	CR14012		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
10/16/2013	INNI	CR14413		ADLER, LORI BETH.	525230		210.00		U
02/04/2014	INNI	CR14551		SC CHAPTER PUBLIC RISK MANA	525230		35.00		U
03/05/2014	BD02	J1402532		ABT 14-241	525230	530.00			U
03/10/2014	INNI	CR14661		THOMPSON, SUSAN	525230		50.00		U
03/13/2014	INNI	CR14663		SOCIETY FOR HUMAN RESOURCE	525230		165.00		U
03/13/2014	INNI	CR14664		SOCIETY FOR HUMAN RESOURCE	525230		165.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INNI	CR14665		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
03/13/2014	INNI	CR14666		COLUMBIA SOCIETY FOR HUMAN	525230		150.00		U
03/13/2014	INNI	CR14667		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
04/29/2014	BD02	J1402815		ABT 14-280	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,205.00	1,205.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	611.00			U
03/04/2014	INNI	I1417349		ADLER, LORI BETH.	525240		193.08		U
04/04/2014	INNI	I1420321		ADLER, LORI BETH.	525240		126.56		U
04/29/2014	BD02	J1402815		ABT 14-280	525240	-50.00			U
05/08/2014	INNI	I1422495		ADLER, LORI BETH.	525240		51.52		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	561.00	371.16	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	600.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		3.39		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1.70		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		23.17		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		20.34		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		153.44		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		17.92		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		26.32		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	600.00	258.15	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,320.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		19.83		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		19.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.95		U
07/10/2013	INNI	I1403038		SCE&G	525300		820.05		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.31		U
08/05/2013	INNI	I1404922		SCE&G	525300		637.80		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		9.85		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		32.48		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		18.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		16.13		U
09/10/2013	INNI	I1407131		SCE&G	525300		644.29		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.31		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.63		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		18.20		U
10/10/2013	INNI	I1410059		SCE&G	525300		668.22		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.37		U
11/07/2013	INNI	I1411418		SCE&G	525300		567.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.37		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.39		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.59		U
12/09/2013	INNI	I1413471		SCE&G	525300		592.54		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.37		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		14.16		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.66		U
01/06/2014	INNI	I1415422		SCE&G	525300		606.55		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.37		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		12.72		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		5.35		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.11		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.92		U
02/10/2014	INNI	I1417735		SCE&G	525300		616.36		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.31		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		11.16		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.99		U
03/11/2014	INNI	I1420196		SCE&G	525300		581.99		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.31		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		13.33		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.07		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.31		U
04/09/2014	INNI	I1422164		SCE&G	525300		563.83		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		11.17		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		13.44		U
05/09/2014	INNI	I1424288		SCE&G	525300		566.24		U
05/09/2014	INNI	I1424288		SCE&G	525300		2.32		U
ENDING BALANCE:				Util / Administration Building	525300	7,320.00	7,178.37	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	45,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400586		THE TROPHY & AWARDS CENTER	525700			2,200.00	U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700		85.60		U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700			-85.60	U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700			-69.55	U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700			-139.10	U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700			-139.10	U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700		16.05		U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700			-16.05	U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700		69.55		U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700			-69.55	U
01/20/2014	INEI	I1415264		THE TROPHY & AWARDS CENTER	525700			-16.05	U
01/20/2014	INEI	I1415264		THE TROPHY & AWARDS CENTER	525700		16.05		U
02/04/2014	INEI	I1415779		THE TROPHY & AWARDS CENTER	525700			-69.55	U
02/04/2014	INEI	I1415779		THE TROPHY & AWARDS CENTER	525700		69.55		U
02/24/2014	PORD	P1403534		SC DEPARTMENT OF CORRECTION	525700			136.34	U
02/24/2014	PORD	P1403542		PINE PRESS OF LEXINGTON INC	525700			68.66	U
02/25/2014	INEI	I1419904		SC DEPARTMENT OF CORRECTION	525700		127.42		U
02/25/2014	INEI	I1419904		SC DEPARTMENT OF CORRECTION	525700			-127.42	U
02/26/2014	INEI	I1417942		THE TROPHY & AWARDS CENTER	525700		69.55		U
02/26/2014	INEI	I1417942		THE TROPHY & AWARDS CENTER	525700			-69.55	U
02/27/2014	INEI	I1417960		PINE PRESS OF LEXINGTON INC	525700			-68.66	U
02/27/2014	INEI	I1417960		PINE PRESS OF LEXINGTON INC	525700		68.66		U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			2,236.84	U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			2,573.35	U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			695.50	U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			1,040.04	U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			47.94	U
03/01/2014	PORD	P1404500		EAGLE RECOGNITION	525700			80.25	U
03/10/2014	INEI	I1419235		THE TROPHY & AWARDS CENTER	525700			-139.10	U
03/10/2014	INEI	I1419235		THE TROPHY & AWARDS CENTER	525700		139.10		U
03/10/2014	INNI	CT35122		LOWES	525700		69.68		U
03/11/2014	INNI	CT34875		LOWES	525700		30.84		U
03/11/2014	INNI	CT34875A		LOWES	525700		30.84		U
03/11/2014	INNI	I1421153		BB&T	525700		188.29		U
03/12/2014	PORD	P1403801		APPLETON, RONNY LANE.	525700			600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1419237		THE TROPHY & AWARDS CENTER	525700			-69.55	U
03/13/2014	INEI	I1419237		THE TROPHY & AWARDS CENTER	525700		69.55		U
03/13/2014	INNI	CT35124		HOME DEPOT USA INC	525700		14.38		U
03/13/2014	INNI	CT35125		HOME DEPOT USA INC	525700		12.73		U
03/17/2014	PORD	P1403780		SC DEPARTMENT OF CORRECTION	525700			308.13	U
03/18/2014	INNI	CT35127		LOWES	525700		34.84		U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			37.45	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			792.87	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			5.89	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			375.00	U
03/19/2014	INNI	CT35128		LOWES	525700		19.76		U
03/20/2014	INNI	CR14654		STOREYS FLORIST	525700		654.84		U
03/20/2014	PORD	P1403790		THE TROPHY & AWARDS CENTER	525700			101.65	U
03/20/2014	PORD	P1403790		THE TROPHY & AWARDS CENTER	525700			173.34	U
03/20/2014	INEI	I1423903		EAGLE RECOGNITION	525700		297.00		U
03/20/2014	INEI	I1423903		EAGLE RECOGNITION	525700			-297.00	U
03/20/2014	INEI	I1423904		EAGLE RECOGNITION	525700			-48.74	U
03/20/2014	INEI	I1423904		EAGLE RECOGNITION	525700		48.74		U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			2,236.84	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			2,573.35	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			695.50	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			1,040.04	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			80.25	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			47.94	U
03/24/2014	INNI	CT35131		LOWES	525700		11.30		U
03/25/2014	INNI	I1421166		BB&T	525700		57.44		U
03/26/2014	INNI	CR14687		TELFAIR, JANICE	525700		417.53		U
03/27/2014	INNI	I1422673		PETTY CASH/FINANCE DEPARTME	525700		23.42		U
03/31/2014	INEI	I1420674		THE TROPHY & AWARDS CENTER	525700		274.99		U
03/31/2014	INEI	I1420674		THE TROPHY & AWARDS CENTER	525700			-274.99	U
04/01/2014	INEI	I1420818		SC DEPARTMENT OF CORRECTION	525700			-287.97	U
04/01/2014	INEI	I1420818		SC DEPARTMENT OF CORRECTION	525700		299.53		U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			26.75	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,324.13	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			160.50	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			107.00	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			214.00	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			16,960.36	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			4,503.74	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			727.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,136.88	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,217.13	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			299.60	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			135.00	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			17.09	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			2,289.60	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			312.55	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,137.50		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,237.50		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		150.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-150.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		100.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-100.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		140.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-140.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		200.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-200.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		15,850.80		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-15,850.80	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		4,179.70		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-4,179.70	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		2,408.31		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-2,408.31	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-25.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		25.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-1,062.50	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,062.50		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-1,237.50	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-1,137.50	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-2,289.60	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		17.09		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		312.55		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-312.55	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		2,289.60		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		135.00		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-135.00	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-17.09	U
04/04/2014	INNI	CR14702		LIVINGSTON INSURANCE AGENCY	525700		538.48		U
04/04/2014	INNI	CT34879		LOWES	525700		18.28		U
04/05/2014	INEI	I1420726		APPLETON, RONNY LANE.	525700		600.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/05/2014	INEI	I1420726		APPLETON, RONNY LANE.	525700			-600.00	U
04/07/2014	CNNI	A0397686	CT34875	LOWES	525700		-30.84		U
04/08/2014	CORD	P1403534		SC DEPARTMENT OF CORRECTION	525700			-8.92	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-37.45	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		37.45		U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-375.00	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		375.00		U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-285.16	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		285.16		U
04/21/2014	CORD	P1403780		SC DEPARTMENT OF CORRECTION	525700			-20.16	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-324.04	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,680.75	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-1.75	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-86.63	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-74.38	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-79.63	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-10.50	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-7.00	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-159.60	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-14.00	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-1,109.56	U
04/30/2014	INEI	I1423905		EAGLE RECOGNITION	525700		53.40		U
04/30/2014	INEI	I1423905		EAGLE RECOGNITION	525700			-53.40	U
04/30/2014	INEI	I1423906		EAGLE RECOGNITION	525700		90.19		U
04/30/2014	INEI	I1423906		EAGLE RECOGNITION	525700			-90.19	U
04/30/2014	INEI	I1423907		EAGLE RECOGNITION	525700		48.76		U
04/30/2014	INEI	I1423907		EAGLE RECOGNITION	525700			-48.76	U
04/30/2014	INEI	I1423908		EAGLE RECOGNITION	525700		77.45		U
04/30/2014	INEI	I1423908		EAGLE RECOGNITION	525700			-77.45	U
04/30/2014	INEI	I1423909		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423909		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423910		EAGLE RECOGNITION	525700		79.49		U
04/30/2014	INEI	I1423910		EAGLE RECOGNITION	525700			-79.49	U
04/30/2014	INEI	I1423911		EAGLE RECOGNITION	525700		82.84		U
04/30/2014	INEI	I1423911		EAGLE RECOGNITION	525700			-82.84	U
04/30/2014	INEI	I1423912		EAGLE RECOGNITION	525700		83.32		U
04/30/2014	INEI	I1423912		EAGLE RECOGNITION	525700			-83.32	U
04/30/2014	INEI	I1423913		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423913		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423914		EAGLE RECOGNITION	525700		48.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1423914		EAGLE RECOGNITION	525700			-48.60	U
04/30/2014	INEI	I1423915		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423915		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423916		EAGLE RECOGNITION	525700		52.11		U
04/30/2014	INEI	I1423916		EAGLE RECOGNITION	525700			-52.11	U
04/30/2014	INEI	I1423917		EAGLE RECOGNITION	525700		49.65		U
04/30/2014	INEI	I1423917		EAGLE RECOGNITION	525700			-49.65	U
04/30/2014	INEI	I1423918		EAGLE RECOGNITION	525700		54.22		U
04/30/2014	INEI	I1423918		EAGLE RECOGNITION	525700			-54.22	U
04/30/2014	INEI	I1423919		EAGLE RECOGNITION	525700		56.52		U
04/30/2014	INEI	I1423919		EAGLE RECOGNITION	525700			-56.52	U
04/30/2014	INEI	I1423920		EAGLE RECOGNITION	525700		49.83		U
04/30/2014	INEI	I1423920		EAGLE RECOGNITION	525700			-49.83	U
04/30/2014	INEI	I1423921		EAGLE RECOGNITION	525700		72.38		U
04/30/2014	INEI	I1423921		EAGLE RECOGNITION	525700			-72.38	U
04/30/2014	INEI	I1423922		EAGLE RECOGNITION	525700		49.21		U
04/30/2014	INEI	I1423922		EAGLE RECOGNITION	525700			-49.21	U
04/30/2014	INEI	I1423923		EAGLE RECOGNITION	525700		76.63		U
04/30/2014	INEI	I1423923		EAGLE RECOGNITION	525700			-76.63	U
04/30/2014	INEI	I1423924		EAGLE RECOGNITION	525700		48.31		U
04/30/2014	INEI	I1423924		EAGLE RECOGNITION	525700			-48.31	U
04/30/2014	INEI	I1423925		EAGLE RECOGNITION	525700			-83.32	U
04/30/2014	INEI	I1423925		EAGLE RECOGNITION	525700		83.32		U
04/30/2014	INEI	I1423926		EAGLE RECOGNITION	525700		48.60		U
04/30/2014	INEI	I1423926		EAGLE RECOGNITION	525700			-48.60	U
04/30/2014	INEI	I1423927		EAGLE RECOGNITION	525700		76.63		U
04/30/2014	INEI	I1423927		EAGLE RECOGNITION	525700			-76.63	U
04/30/2014	INEI	I1423928		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423928		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423929		EAGLE RECOGNITION	525700		48.76		U
04/30/2014	INEI	I1423929		EAGLE RECOGNITION	525700			-48.76	U
04/30/2014	INEI	I1423930		EAGLE RECOGNITION	525700		76.99		U
04/30/2014	INEI	I1423930		EAGLE RECOGNITION	525700			-76.99	U
04/30/2014	INEI	I1423931		EAGLE RECOGNITION	525700		71.61		U
04/30/2014	INEI	I1423931		EAGLE RECOGNITION	525700			-71.61	U
04/30/2014	INEI	I1423932		EAGLE RECOGNITION	525700		99.44		U
04/30/2014	INEI	I1423932		EAGLE RECOGNITION	525700			-99.44	U
04/30/2014	INEI	I1423933		EAGLE RECOGNITION	525700		53.76		U
04/30/2014	INEI	I1423933		EAGLE RECOGNITION	525700			-53.76	U
04/30/2014	INEI	I1423934		EAGLE RECOGNITION	525700		72.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1423934		EAGLE RECOGNITION	525700			-72.31	U
04/30/2014	INEI	I1423935		EAGLE RECOGNITION	525700		49.83		U
04/30/2014	INEI	I1423935		EAGLE RECOGNITION	525700			-49.83	U
04/30/2014	INEI	I1423936		EAGLE RECOGNITION	525700		49.89		U
04/30/2014	INEI	I1423936		EAGLE RECOGNITION	525700			-49.89	U
04/30/2014	INEI	I1423937		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423937		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423938		EAGLE RECOGNITION	525700		72.98		U
04/30/2014	INEI	I1423938		EAGLE RECOGNITION	525700			-72.98	U
04/30/2014	INEI	I1423939		EAGLE RECOGNITION	525700		80.87		U
04/30/2014	INEI	I1423939		EAGLE RECOGNITION	525700			-80.87	U
04/30/2014	INEI	I1423940		EAGLE RECOGNITION	525700		76.63		U
04/30/2014	INEI	I1423940		EAGLE RECOGNITION	525700			-76.63	U
04/30/2014	INEI	I1423941		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423941		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423942		EAGLE RECOGNITION	525700		71.99		U
04/30/2014	INEI	I1423942		EAGLE RECOGNITION	525700			-71.99	U
04/30/2014	INEI	I1423943		EAGLE RECOGNITION	525700		48.76		U
04/30/2014	INEI	I1423943		EAGLE RECOGNITION	525700			-48.76	U
05/11/2014	INEI	I1423652		THE TROPHY & AWARDS CENTER	525700		16.05		U
05/11/2014	INEI	I1423652		THE TROPHY & AWARDS CENTER	525700			-16.05	U
05/12/2014	PORD	P1404262		BAUDVILLE	525700			12.31	U
05/12/2014	PORD	P1404262		BAUDVILLE	525700			181.69	U
05/13/2014	PORD	P1404290		THE ALL ABOUT NETWORK LLC/A	525700			522.16	U
05/13/2014	PORD	P1404290		THE ALL ABOUT NETWORK LLC/A	525700			117.70	U
05/13/2014	PORD	P1404290		THE ALL ABOUT NETWORK LLC/A	525700			21.40	U
05/14/2014	INEI	I1423856		BAUDVILLE	525700		12.31		U
05/14/2014	INEI	I1423856		BAUDVILLE	525700			-181.69	U
05/14/2014	INEI	I1423856		BAUDVILLE	525700			-12.31	U
05/14/2014	INEI	I1423856		BAUDVILLE	525700		181.69		U
05/15/2014	POCL	*1401115		Close PO P1403768	525700			-5.89	U
05/15/2014	POCL	*1401115		Close PO P1403768	525700			-507.71	U
05/22/2014	INEI	I1423653		THE TROPHY & AWARDS CENTER	525700		486.85		U
05/22/2014	INEI	I1423653		THE TROPHY & AWARDS CENTER	525700			-486.85	U
05/29/2014	BD02	J1403119		ABT 14-329	525700	-604.00			U
05/30/2014	INEI	I1425010		EAGLE RECOGNITION	525700			-49.00	U
05/30/2014	INEI	I1425010		EAGLE RECOGNITION	525700		49.00		U
05/30/2014	INEI	I1425011		EAGLE RECOGNITION	525700			-53.17	U
05/30/2014	INEI	I1425011		EAGLE RECOGNITION	525700		53.17		U
05/30/2014	INEI	I1425012		EAGLE RECOGNITION	525700		49.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INEI	I1425012		EAGLE RECOGNITION	525700			-49.97	U
05/30/2014	INEI	I1425013		EAGLE RECOGNITION	525700		53.17		U
05/30/2014	INEI	I1425013		EAGLE RECOGNITION	525700			-53.17	U
05/30/2014	INEI	I1425014		EAGLE RECOGNITION	525700		88.78		U
05/30/2014	INEI	I1425014		EAGLE RECOGNITION	525700			-88.78	U
05/30/2014	INEI	I1425015		EAGLE RECOGNITION	525700		48.76		U
05/30/2014	INEI	I1425015		EAGLE RECOGNITION	525700			-48.76	U
05/30/2014	INEI	I1425016		EAGLE RECOGNITION	525700		75.34		U
05/30/2014	INEI	I1425016		EAGLE RECOGNITION	525700			-75.34	U
05/30/2014	INEI	I1425017		EAGLE RECOGNITION	525700		48.31		U
05/30/2014	INEI	I1425017		EAGLE RECOGNITION	525700			-48.31	U
05/30/2014	INEI	I1425018		EAGLE RECOGNITION	525700		49.83		U
05/30/2014	INEI	I1425018		EAGLE RECOGNITION	525700			-49.83	U
05/30/2014	INEI	I1425019		EAGLE RECOGNITION	525700		49.56		U
05/30/2014	INEI	I1425019		EAGLE RECOGNITION	525700			-49.56	U
05/30/2014	INEI	I1425020		EAGLE RECOGNITION	525700		72.71		U
05/30/2014	INEI	I1425020		EAGLE RECOGNITION	525700			-72.71	U
05/30/2014	INEI	I1425021		EAGLE RECOGNITION	525700			-50.14	U
05/30/2014	INEI	I1425021		EAGLE RECOGNITION	525700		50.14		U
05/30/2014	INEI	I1425022		EAGLE RECOGNITION	525700		88.78		U
05/30/2014	INEI	I1425022		EAGLE RECOGNITION	525700			-88.78	U
05/30/2014	INEI	I1425023		EAGLE RECOGNITION	525700		72.71		U
05/30/2014	INEI	I1425023		EAGLE RECOGNITION	525700			-72.71	U
05/30/2014	INEI	I1425024		EAGLE RECOGNITION	525700		88.78		U
05/30/2014	INEI	I1425024		EAGLE RECOGNITION	525700			-88.78	U
05/30/2014	INEI	I1425025		EAGLE RECOGNITION	525700		49.56		U
05/30/2014	INEI	I1425025		EAGLE RECOGNITION	525700			-49.56	U
05/30/2014	INEI	I1425026		EAGLE RECOGNITION	525700		49.56		U
05/30/2014	INEI	I1425026		EAGLE RECOGNITION	525700			-49.56	U
05/30/2014	INEI	I1425027		EAGLE RECOGNITION	525700		71.61		U
05/30/2014	INEI	I1425027		EAGLE RECOGNITION	525700			-71.61	U
05/30/2014	INEI	I1425028		EAGLE RECOGNITION	525700		49.56		U
05/30/2014	INEI	I1425028		EAGLE RECOGNITION	525700			-49.56	U
05/30/2014	INEI	I1425029		EAGLE RECOGNITION	525700		15.00		U
05/30/2014	INEI	I1425029		EAGLE RECOGNITION	525700			-15.00	U
05/30/2014	INEI	I1425030		EAGLE RECOGNITION	525700			-84.08	U
05/30/2014	INEI	I1425030		EAGLE RECOGNITION	525700		84.08		U
05/30/2014	INEI	I1425031		EAGLE RECOGNITION	525700		53.76		U
05/30/2014	INEI	I1425031		EAGLE RECOGNITION	525700			-53.76	U
05/30/2014	INEI	I1425032		EAGLE RECOGNITION	525700		78.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INEI	I1425032		EAGLE RECOGNITION	525700			-78.14	U
05/30/2014	INEI	I1425033		EAGLE RECOGNITION	525700		71.99		U
05/30/2014	INEI	I1425033		EAGLE RECOGNITION	525700			-71.99	U
05/30/2014	INEI	I1425034		EAGLE RECOGNITION	525700		49.87		U
05/30/2014	INEI	I1425034		EAGLE RECOGNITION	525700			-49.87	U
05/30/2014	INEI	I1425035		EAGLE RECOGNITION	525700		80.87		U
05/30/2014	INEI	I1425035		EAGLE RECOGNITION	525700			-80.87	U
05/30/2014	INEI	I1425036		EAGLE RECOGNITION	525700		48.76		U
05/30/2014	INEI	I1425036		EAGLE RECOGNITION	525700			-48.76	U
05/30/2014	INEI	I1425037		EAGLE RECOGNITION	525700		52.11		U
05/30/2014	INEI	I1425037		EAGLE RECOGNITION	525700			-52.11	U
05/30/2014	INEI	I1425038		EAGLE RECOGNITION	525700		48.76		U
05/30/2014	INEI	I1425038		EAGLE RECOGNITION	525700			-48.76	U
05/30/2014	INEI	I1425039		EAGLE RECOGNITION	525700		48.76		U
05/30/2014	INEI	I1425039		EAGLE RECOGNITION	525700			-48.76	U
05/30/2014	INEI	I1425040		EAGLE RECOGNITION	525700		83.32		U
05/30/2014	INEI	I1425040		EAGLE RECOGNITION	525700			-83.32	U
05/30/2014	INEI	I1425041		EAGLE RECOGNITION	525700		53.40		U
05/30/2014	INEI	I1425041		EAGLE RECOGNITION	525700			-53.40	U
05/30/2014	INEI	I1425042		EAGLE RECOGNITION	525700		53.76		U
05/30/2014	INEI	I1425042		EAGLE RECOGNITION	525700			-53.76	U
05/30/2014	INEI	I1425043		EAGLE RECOGNITION	525700		49.97		U
05/30/2014	INEI	I1425043		EAGLE RECOGNITION	525700			-49.97	U
05/30/2014	INEI	I1425045		EAGLE RECOGNITION	525700		80.67		U
05/30/2014	INEI	I1425045		EAGLE RECOGNITION	525700			-80.67	U
05/30/2014	INEI	I1425046		EAGLE RECOGNITION	525700		49.48		U
05/30/2014	INEI	I1425046		EAGLE RECOGNITION	525700			-49.48	U
05/30/2014	INEI	I1425047		EAGLE RECOGNITION	525700		72.98		U
05/30/2014	INEI	I1425047		EAGLE RECOGNITION	525700			-72.98	U
05/30/2014	INEI	I1425048		EAGLE RECOGNITION	525700		49.48		U
05/30/2014	INEI	I1425048		EAGLE RECOGNITION	525700			-49.48	U
05/30/2014	INEI	I1425049		EAGLE RECOGNITION	525700		48.76		U
05/30/2014	INEI	I1425049		EAGLE RECOGNITION	525700			-48.76	U
05/30/2014	INEI	I1425050		EAGLE RECOGNITION	525700		80.06		U
05/30/2014	INEI	I1425050		EAGLE RECOGNITION	525700			-80.06	U
ENDING BALANCE:		Employee Service Awards			525700	44,396.00	40,401.01	9,407.66	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	ISSU	U1400337		HUMAN RESOURCES	540000		69.00		U
07/22/2013	ISSC	U1400402		HUMAN RESOURCES	540000		-69.00		U
08/02/2013	PORD	P1401314		OFFICE DEPOT INC	540000			110.75	U
08/05/2013	INEI	I1403715		OFFICE DEPOT INC	540000		110.75		U
08/05/2013	INEI	I1403715		OFFICE DEPOT INC	540000			-110.75	U
11/12/2013	BD02	J1401496		ABT 14-139	540000	-73.00			U
04/29/2014	BD02	J1402814		ABT 14-279	540000	-300.00			U
05/29/2014	BD02	J1403119		ABT 14-329	540000	604.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	731.00	110.75	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1)	5AE020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE020	2,385.00			U
01/09/2014	REQP	R1400686		DUNKERLY	5AE020			2,320.83	U
01/14/2014	POLQ	P1403074		DELL MARKETING LP	5AE020			-2,320.83	U
01/14/2014	PORD	P1403074		DELL MARKETING LP	5AE020			2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020			-2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020		2,320.83		U
ENDING BALANCE:				(3) Personal Computers (F1)	5AE020	2,385.00	2,320.83	0.00	
BEGINNING BALANCE:				(1)Color LaserJet Printer	5AE021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE021	1,432.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			321.00	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			196.02	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			863.01	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-863.01	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-321.00	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-196.02	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			196.02	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			321.00	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021		321.00		U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021		748.42		U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-321.00	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021		196.02		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021			-196.02	U
ENDING BALANCE:				(1)Color LaserJet Printer	5AE021	1,432.00	1,265.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Shredder	5AE022	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE022	1,039.00			U
08/06/2013	PORD	P1401353		SOUTHERN COMPUTER SUPPLIES	5AE022			640.95	U
08/19/2013	INEI	I1409011		SOUTHERN COMPUTER SUPPLIES	5AE022		640.95		U
08/19/2013	INEI	I1409011		SOUTHERN COMPUTER SUPPLIES	5AE022			-640.95	U
ENDING BALANCE:				(1) Shredder	5AE022	1,039.00	640.95	0.00	
BEGINNING BALANCE:				Employee Banner Self Service	5AE023	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE023	43,800.00			U
ENDING BALANCE:				Employee Banner Self Service	5AE023	43,800.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			0.01	U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356			-53.49	U
11/14/2013	POCL	*1400841		Close PO P1401789	5AE356			-0.01	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	214.00	53.49	0.00	
BEGINNING BALANCE:				(1) Printer w/accessories	5AE499	0.00	0.00	0.00	
10/24/2013	INNI	CR14379		TELFAIR, JANICE	5AE499		72.73		U
11/12/2013	BD02	J1401496		ABT 14-139	5AE499	73.00			U
ENDING BALANCE:				(1) Printer w/accessories	5AE499	73.00	72.73	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	426,981.00	372,546.78	0.00	
				GENERAL EXPENDITURES OPERATING	07	131,441.00	75,319.73	11,501.80	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	9,961.00			U
08/15/2013	PORD	P1401493		SURVEYMONKEY.COM LLC	539900			204.00	U
12/16/2013	INNI	I1412534		PETTY CASH/FINANCE DEPARTME	539900		37.90		U
01/09/2014	PORD	P1403365		IRMO CHAPIN RECREATION COMM	539900			285.00	U
03/04/2014	PORD	P1403648		GEIGER O'CAIN LLC	539900			341.97	U
03/04/2014	PORD	P1403648		GEIGER O'CAIN LLC	539900			63.62	U
03/04/2014	PORD	P1403648		GEIGER O'CAIN LLC	539900			48.15	U
03/04/2014	PORD	P1403648		GEIGER O'CAIN LLC	539900			107.00	U
03/04/2014	PORD	P1403661		GEIGER O'CAIN LLC	539900			273.75	U
03/04/2014	PORD	P1403661		GEIGER O'CAIN LLC	539900			107.00	U
03/04/2014	PORD	P1403661		GEIGER O'CAIN LLC	539900			50.33	U
03/06/2014	INEI	I1417297		IRMO CHAPIN RECREATION COMM	539900			-285.00	U
03/06/2014	INEI	I1417297		IRMO CHAPIN RECREATION COMM	539900		285.00		U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900		107.00		U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900			-107.00	U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900		273.75		U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900			-50.33	U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900		50.33		U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900			-273.75	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900			-107.00	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		107.00		U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		48.15		U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900			-63.62	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		63.62		U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900			-341.97	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		341.97		U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900			-48.15	U
03/20/2014	INNI	CR14653		LEXINGTON CHAMBER OF COMMER	539900		252.00		U
03/20/2014	PORD	P1403852		IRMO CHAPIN RECREATION COMM	539900			175.00	U
04/24/2014	INEI	I1420938		IRMO CHAPIN RECREATION COMM	539900			-175.00	U
04/24/2014	INEI	I1420938		IRMO CHAPIN RECREATION COMM	539900		175.00		U
05/15/2014	INNI	CR14807		IRMO CHAPIN RECREATION COMM	539900		645.00		U
05/16/2014	INNI	I1425354		BB&T	539900		39.53		U
05/22/2014	PORD	P1404449		CAUGHMAN'S MEAT PLANT INC	539900			820.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
05/23/2014	INNI	CR14816		HINZ, JO LYNN	539900		125.47		U
05/28/2014	INNI	CR14817		HESTER, DEBRA RAWL.	539900		546.57		U
05/29/2014	INNI	CR14824		AARO RENTAL CENTER INC	539900		120.00		U
05/31/2014	INNI	I1425677		PETTY CASH/FINANCE DEPARTME	539900		18.17		U
ENDING BALANCE:		Unclassified			539900	9,961.00	3,236.46	1,024.75	

TOTAL FUND: 2930 Personnel / Employee Commit

GENERAL EXPENDITURES	OPERATING	07	10,011.00	3,236.46	1,024.75	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,067.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,135.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,135.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,670.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,670.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,670.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,670.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,670.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,448.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,448.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,448.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,448.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,988.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,988.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,988.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,988.19		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,988.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,988.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,988.19		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,988.19		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,988.19		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,988.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	39,364.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,364.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	117,951.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,268.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,704.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,704.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,704.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,704.54		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,704.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,704.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,704.54		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,704.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,704.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,704.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,704.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,704.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,704.54		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,704.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,704.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,704.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,704.54		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,704.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,704.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,704.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,704.54		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,704.54		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,704.54		U
ENDING BALANCE:				Salaries & Wages	510100	117,951.00	110,472.72	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,023.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		159.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		330.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		330.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		330.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		330.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		330.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		330.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		330.98		U

COAS: L COUNTY OF LEXINGTON
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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				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		330.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		359.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		334.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		330.97		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		331.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		331.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		331.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		331.65		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		331.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		331.65		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		331.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		331.66		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		331.64		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		331.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		359.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,023.00	7,839.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,503.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		240.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		498.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		498.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		498.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		498.68		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		498.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		498.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		498.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		498.68		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		498.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		498.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		498.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		498.68		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		498.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		498.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		498.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		498.68		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		498.68		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		498.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		498.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		498.68		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		498.68		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		498.68		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		498.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,503.00	11,710.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,369.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		60.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		125.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		125.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		125.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		125.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		125.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		125.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		125.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		126.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		125.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		125.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		125.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		125.61		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		125.61		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		125.61		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		125.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		125.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		125.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		125.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		125.61		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		125.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,369.00	2,950.93	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	4,286.00			U
07/01/2013	BD02	J1400613		ABT 14-055	519999	-107.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,179.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			5.30	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			19.42	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			8.54	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-19.42	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		5.30		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-5.30	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		19.42		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		8.54		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-8.54	U
08/27/2013	ISSU	U1401048		RISK MNGT	521000		2.98		U
10/03/2013	ISSU	U1401857		HR RISK MGT	521000		11.00		U
10/11/2013	PORD	P1402184		FORMS & SUPPLY INC	521000			37.33	U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000			-37.33	U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000		37.33		U
11/22/2013	PORD	P1402619		FORMS & SUPPLY INC	521000			48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000			-48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000		32.69		U
02/26/2014	ISSU	U1404271		HR RISK MGT	521000		18.08		U
04/22/2014	ISSU	U1405270		HUMAN RESOURCES - RISK MGT	521000		2.22		U
05/14/2014	ISSU	U1405651		HUMAN RESOURCES- RISK MGT	521000		3.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
05/15/2014	ISSU	U1405669		HUMAN RESOURCES/ RISK MGT	521000		3.60		U
ENDING BALANCE:		Office Supplies			521000	400.00	144.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	380.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		42.47		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		45.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		33.68		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		116.68		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		25.47		U
01/14/2014	ISSU	U1403529		HUMAN RESOURCES	521100		124.94		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		22.37		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		12.99		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		34.89		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		58.05		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		84.29		U
ENDING BALANCE:		Duplicating			521100	380.00	655.30	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	200.00			U
09/25/2013	ISSU	U1401621		HUMAN RES. RISK MGT	521200		13.30		U
03/13/2014	ISSU	U1404584		HUMAN RESOURCES	521200		37.90		U
ENDING BALANCE:		Operating Supplies			521200	200.00	51.20	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	27.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		13.29		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		13.29		U
ENDING BALANCE:		Building Insurance			524000	27.00	26.58	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		40.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		40.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		40.20		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-40.20		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		40.20		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		40.14		U
ENDING BALANCE:				Telephone	525000	482.00	441.60	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,344.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525021			1,344.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403132		SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404080		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404080		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525021			1,010.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525021		110.30		U
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-110.30	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		105.74		U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-1,013.06	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021		105.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021		105.88		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021			-105.88	U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525021			-105.88	U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525021		105.94		U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525021			-105.94	U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525021		105.94		U
05/23/2014	INEI	I1425790		VERIZON WIRELESS	525021			-105.94	U
ENDING BALANCE:		Smart Phone Charges			525021	1,344.00	1,305.12	35.82	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	148.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.82		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.96		U
11/27/2013	INNI	I1412529		PETTY CASH/FINANCE DEPARTME	525100		6.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		120.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		19.92		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		27.92		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3.03		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2.57		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		11.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Postage	525100	100.00	200.99	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,782.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		149.00		U
07/11/2013	INNI	TR20343		SC SHRM STATE COUNCIL	525210		590.00		U
07/11/2013	INNI	TR20343A		JOHNSON, RYANT	525210		148.96		U
09/19/2013	INNI	TR20343B		JOHNSON, RYANT	525210		525.34		U
09/27/2013	INNI	EX20343		JOHNSON, RYANT	525210		44.46		U
11/08/2013	INNI	EX20342		JOHNSON, RYANT	525210		41.99		U
01/23/2014	INNI	TR20163		SALYER, EDWARD K.	525210		113.77		U
01/23/2014	INNI	TR20164		JOHNSON, RYANT	525210		199.50		U
01/30/2014	INNI	TR20165		JOHNSON, RYANT	525210		1,489.02		U
01/30/2014	INNI	EX20163		SALYER, EDWARD K.	525210		20.31		U
02/20/2014	INNI	TR20165A		JOHNSON, RYANT	525210		274.50		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		198.80		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-198.80		U
03/21/2014	INNI	I1419882		PETTY CASH/FINANCE DEPARTME	525210		30.00		U
04/10/2014	INNI	TR19510		COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,782.00	3,676.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,610.00			U
07/03/2013	INNI	CR14014		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/03/2013	INNI	CR14013		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
08/05/2013	INNI	CR14106		SC CHAPTER PRIMA	525230		55.00		U
11/05/2013	INNI	CR14396		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
02/04/2014	INNI	CR14551		SC CHAPTER PUBLIC RISK MANA	525230		20.00		U
04/03/2014	INNI	CR14689		THOMSON REUTERS (TAX & ACCO	525230		459.57		U
05/13/2014	INNI	CR14783		NATIONAL WELLNESS INSTITUTE	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,610.00	1,349.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		198.80		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		17.36		U
05/28/2014	BD02	J1403106		ABT 14-321	525250	17.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	217.00	216.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	2,100.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		2.76		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		2.71		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.41		U
07/10/2013	INNI	I1403038		SCE&G	525300		113.96		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.41		U
08/05/2013	INNI	I1404922		SCE&G	525300		112.94		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		1.74		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		5.75		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		3.34		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		2.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.41		U
09/10/2013	INNI	I1407131		SCE&G	525300		114.09		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		3.11		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		3.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		117.79		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.42		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.42		U
11/07/2013	INNI	I1411418		SCE&G	525300		100.06		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		2.18		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		2.57		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.42		U
12/09/2013	INNI	I1413471		SCE&G	525300		104.45		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		2.50		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		1.88		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
01/06/2014	INNI	I1415422		SCE&G	525300		106.92		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		2.24		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		0.94		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.20		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		2.11		U
02/10/2014	INNI	I1417735		SCE&G	525300		0.41		U
02/10/2014	INNI	I1417735		SCE&G	525300		109.15		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		1.98		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.18		U
03/11/2014	INNI	I1420196		SCE&G	525300		0.41		U
03/11/2014	INNI	I1420196		SCE&G	525300		103.06		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		2.36		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.19		U
04/09/2014	INNI	I1422164		SCE&G	525300		0.41		U
04/09/2014	INNI	I1422164		SCE&G	525300		99.85		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		1.98		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		2.38		U
05/09/2014	INNI	I1424288		SCE&G	525300		100.27		U
05/09/2014	INNI	I1424288		SCE&G	525300		0.41		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	1,236.26	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	529903	175.00			U
05/28/2014	BD02	J1403106		ABT 14-321	529903	-17.00			U
ENDING BALANCE:				Contingency	529903	158.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	100.00			U
ENDING BALANCE:				Depreciation Expense	530100	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
11/18/2013	ISSU	U1402669		HUMAN RESOURCES	540000		10.00		U
01/15/2014	ISSU	U1403556		HUMAN RISK MGT	540000		20.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	30.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	106.98	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	162,625.00	147,273.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	13,774.00	9,739.27	35.82	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	589,606.00	559,184.16	0.00	
				GENERAL EXPENDITURES OPERATING	07	155,226.00	88,295.46	12,562.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	443,737.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,533.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,521.67		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,521.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,521.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,521.66		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,521.65		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,521.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,521.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,521.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		17,521.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		17,521.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		17,521.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		17,521.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,445.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		28,366.88		U
01/10/2014	HGNL	F1400034		HR Payroll 2014 BW 1 1	510100		-13,556.54		U
01/10/2014	HGNL	F1400035		HR Payroll 2014 BW 1 2	510100		14,912.19		U
01/10/2014	HGNL	F1400035		HR Payroll 2014 BW 1 2	510100		-1,355.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		14,810.32		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,059.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		14,960.30		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		14,960.30		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		14,960.30		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		14,960.29		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		14,960.31		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		14,960.29		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		14,960.31		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		14,960.32		U
ENDING BALANCE:				Salaries & Wages	510100	456,182.00	398,712.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,946.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		582.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,200.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,200.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,200.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,200.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,200.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,200.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,200.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,200.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,200.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,340.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,214.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,199.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,019.15		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	511112		-1,019.98		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511112		-103.71		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511112		1,140.79		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		999.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,171.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,010.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,010.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,010.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,010.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,010.63		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,010.63		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,010.64		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,144.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,946.00	27,566.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	47,036.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		556.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,151.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,151.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,151.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,151.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,151.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,151.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,151.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,151.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,151.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,151.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,151.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,151.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,391.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,151.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,151.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,151.47		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,151.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,151.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,151.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,151.47		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,151.47		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,151.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,151.47		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,151.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,427.00	27,040.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,200.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,749.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		103.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		210.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		210.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		210.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		210.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		210.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		210.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		210.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		210.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		210.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		210.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		212.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		210.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		499.95		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	511130		-361.96		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511130		-36.20		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511130		398.16		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		137.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		198.05		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		141.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		141.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		141.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		141.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		141.99		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		141.99		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		141.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		141.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,749.00	4,601.54	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		347.58		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		705.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		705.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		705.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		705.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		705.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		705.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		705.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		705.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		705.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		705.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		705.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		705.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		1,855.42		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	511213		-1,436.99		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		-143.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		1,580.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		418.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		656.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		434.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		434.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		434.32		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		434.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		434.32		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		434.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		434.32		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		434.32		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	15,222.82	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	26,985.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,220.61	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,220.60		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,220.61	U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
09/26/2013	PORD	P1402009		DLT SOLUTIONS LLC	520702			926.29	U
10/04/2013	INEI	I1408528		DLT SOLUTIONS LLC	520702			-926.29	U
10/04/2013	INEI	I1408528		DLT SOLUTIONS LLC	520702		926.29		U
01/05/2014	PORD	P1403107		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/13/2014	INEI	I1414656		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/13/2014	INEI	I1414656		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
01/31/2014	PORD	P1403264		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/31/2014	PORD	P1403266		BRADSHAW CONSULTING SERVICE	520702			135.00	U
01/31/2014	PORD	P1403266		BRADSHAW CONSULTING SERVICE	520702			295.00	U
01/31/2014	PORD	P1403267		CDW GOVERNMENT LLC	520702			216.00	U
02/03/2014	INEI	I1416267		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/03/2014	INEI	I1416267		BRADSHAW CONSULTING SERVICE	520702		2,000.00		U
02/24/2014	POCL	*1400953		Close PO P1403264	520702			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-135.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702		295.00		U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702		135.00		U
03/04/2014	INEI	I1416985		CDW GOVERNMENT LLC	520702			-216.00	U
03/04/2014	INEI	I1416985		CDW GOVERNMENT LLC	520702		216.00		U
ENDING BALANCE:				Technical Currency & Support	520702	26,985.00	26,595.39	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,140.00			U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			230.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			100.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		695.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		230.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-100.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		100.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-230.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,140.00	1,025.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	258.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	258.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,200.00			U
07/01/2013	PORD	P1400603		ARC	521000			250.00	U
07/01/2013	PORD	P1400660		PRO SYSTEMS INC	521000			300.00	U
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000			-295.68	U
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000		295.68		U
08/13/2013	ISSU	U1400815		PLANNING/GIS	521000		8.81		U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			33.26	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			32.05	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			0.96	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			3.94	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		0.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-0.96	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		32.05		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		33.26		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-33.26	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		3.93		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-32.05	U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			11.30	U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			1.32	U
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			11.77	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.30		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.77	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.77		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-1.32	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		1.32		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.30	U
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			106.02	U
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			42.09	U
09/24/2013	PORD	P1401960		AMAZON.COM LLC	521000			64.19	U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000		106.02		U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000			-106.02	U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000		42.09		U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000			-42.09	U
09/27/2013	INNI	I1408162		BB&T	521000		64.19		U
09/30/2013	ISSU	U1401721		PLANNING GIS	521000		8.68		U
10/01/2013	POCL	*1400752		Close PO P1401960	521000			-64.19	U
10/03/2013	ISSU	U1401861		PLANNING- GIS	521000		92.93		U
10/03/2013	ISSC	U1401866		PLANNING - GIS	521000		-70.26		U
10/24/2013	PORD	P1402298		AMAZON.COM LLC	521000			64.19	U
10/28/2013	INNI	I1410139		BB&T	521000		64.19		U
11/20/2013	POCL	*1400848		Close PO P1402298	521000			-64.19	U
12/13/2013	ISSU	U1403081		PLANNING/ GIS	521000		0.01		U
12/13/2013	ISSU	U1403082		PLANNING/ GIS	521000		2.13		U
01/02/2014	PORD	P1402946		FORMS & SUPPLY INC	521000			17.64	U
01/02/2014	PORD	P1402946		FORMS & SUPPLY INC	521000			24.60	U
01/02/2014	PORD	P1402946		FORMS & SUPPLY INC	521000			17.64	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			3.40	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			6.16	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			4.34	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			3.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			36.92	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			33.79	U
01/06/2014	PORD	P1402983		FORMS & SUPPLY INC	521000			6.23	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-3.94	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		33.79		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		3.94		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		4.34		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-4.34	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-33.79	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		36.92		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-36.92	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-3.40	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		6.23		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-6.23	U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		3.40		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		6.16		U
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000			-6.16	U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		23.89		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-24.60	U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		17.64		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-17.64	U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		17.64		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-17.64	U
01/21/2014	ISSU	U1403622		PLANNING & GIS	521000		2.64		U
03/06/2014	PORD	P1403650		PINE PRESS OF LEXINGTON INC	521000			25.55	U
03/14/2014	INEI	I1419132		PINE PRESS OF LEXINGTON INC	521000		25.55		U
03/14/2014	INEI	I1419132		PINE PRESS OF LEXINGTON INC	521000			-25.55	U
03/17/2014	ISSU	U1404607		PLANNING/ GIS	521000		12.84		U
03/24/2014	PORD	P1403812		PINE PRESS OF LEXINGTON INC	521000			53.48	U
03/24/2014	PORD	P1403813		FORMS & SUPPLY INC	521000			30.54	U
03/24/2014	PORD	P1403813		FORMS & SUPPLY INC	521000			2.76	U
03/24/2014	PORD	P1403813		FORMS & SUPPLY INC	521000			15.80	U
03/24/2014	ISSU	U1404754		PLANNING/ GIS	521000		53.49		U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000			-2.76	U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000		2.76		U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000			-30.54	U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000		30.54		U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000		15.80		U
03/25/2014	INEI	I1420232		FORMS & SUPPLY INC	521000			-15.80	U
03/26/2014	INEI	I1419888		ARC DOCUMENT SOLUTIONS	521000			-204.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	INEI	I1419888		ARC DOCUMENT SOLUTIONS	521000		204.09		U
04/03/2014	PORD	P1403937		AMAZON.COM LLC	521000			97.36	U
04/03/2014	PORD	P1403937		AMAZON.COM LLC	521000			4.80	U
04/03/2014	INNI	I1423077		BB&T	521000		102.16		U
04/04/2014	INEI	I1420687		PINE PRESS OF LEXINGTON INC	521000			-53.48	U
04/04/2014	INEI	I1420687		PINE PRESS OF LEXINGTON INC	521000		53.48		U
04/07/2014	PORD	P1403956		AMAZON.COM LLC	521000			29.09	U
04/14/2014	PORD	P1404020		FORMS & SUPPLY INC	521000			88.92	U
04/14/2014	PORD	P1404020		FORMS & SUPPLY INC	521000			4.00	U
04/14/2014	PORD	P1404020		FORMS & SUPPLY INC	521000			12.44	U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000		88.92		U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000			-12.44	U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000			-4.00	U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000		12.45		U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000		4.00		U
04/15/2014	INEI	I1421362		FORMS & SUPPLY INC	521000			-88.92	U
04/18/2014	PORD	P1404050		ULINE INC	521000			234.06	U
04/21/2014	CORD	P1404050		ULINE INC	521000			18.38	U
04/21/2014	PORD	P1404065		AMAZON.COM LLC	521000			64.19	U
04/23/2014	INNI	I1423123		BB&T	521000		64.19		U
04/30/2014	INEI	I1422701		ULINE INC	521000		18.38		U
04/30/2014	INEI	I1422701		ULINE INC	521000			-18.38	U
04/30/2014	INEI	I1422701		ULINE INC	521000			-234.06	U
04/30/2014	INEI	I1422701		ULINE INC	521000		234.06		U
05/05/2014	PORD	P1404223		AMAZON.COM LLC	521000			139.09	U
05/05/2014	PORD	P1404223		AMAZON.COM LLC	521000			5.34	U
05/05/2014	INNI	I1425343		BB&T	521000		144.43		U
05/15/2014	INNC	I1425353		BB&T	521000		-3.21		U
05/22/2014	POCL	*1401127		Close PO P1403956	521000			-29.09	U
05/22/2014	POCL	*1401136		Close PO P1404065	521000			-64.19	U
05/22/2014	POCL	*1401137		Close PO P1403937	521000			-97.36	U
05/22/2014	POCL	*1401137		Close PO P1403937	521000			-4.80	U
05/27/2014	ISSU	U1405909		PLANNING/ GIS	521000		14.24		U
ENDING BALANCE:		Office Supplies			521000	2,200.00	1,943.82	194.66	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	696.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.60		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		6.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		55.12		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		6.48		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1.51		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.34		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		8.11		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		5.99		U
03/24/2014	ISSU	U1404755		PLANNING/ GIS	521100		145.89		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		9.49		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		3.23		U
05/31/2014	FT01	J1403670		MAY 14 ROD DUPLICATING	521100		0.03		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		17.87		U
ENDING BALANCE:		Duplicating			521100	696.00	275.66	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.46		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		85.46		U
ENDING BALANCE:		Building Insurance			524000	172.00	170.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	693.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		335.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	693.00	671.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,927.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-160.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		160.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		160.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		160.56		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		160.56		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		160.56		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		160.56		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		160.56		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		160.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		160.56		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		160.56		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		160.56		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-160.56		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		160.56		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		160.56		U
ENDING BALANCE:		Telephone			525000	1,927.00	1,766.16	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	105.00			U
07/01/2013	INEI	I1403143		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2013	INEI	I1403143		USA MOBILITY WIRELESS, INC.	525020			-9.00	U
07/01/2013	PORD	P1401475		USA MOBILITY WIRELESS, INC.	525020			9.00	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-8.70		U
05/14/2014	BD02	J1402877		ABT 14-295	525020	-50.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	55.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	594.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	198.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	198.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		12.36		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		57.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		24.16		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		21.70		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		61.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.57		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		4.05		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		48.67		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		1.44		U
ENDING BALANCE:				Postage	525100	450.00	242.59	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,445.00			U
07/03/2013	INNI	TR18528A		MAGUIRE, JACK H.	525210		1,058.42		U
07/03/2013	INNI	TR18529		SENGUPTA, ALISON	525210		1,215.39		U
07/11/2013	INNI	TR18530		COMPTON, CHARLIE	525210		85.00		U
07/11/2013	INNI	TR18531		MAGUIRE, JACK H.	525210		85.00		U
07/11/2013	INNI	EX18529		SENGUPTA, ALISON	525210		169.96		U
07/13/2013	INNI	EX18528		MAGUIRE, JACK H.	525210		304.49		U
09/24/2013	INNI	I1406515		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/24/2013	INNI	I1406516		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/26/2013	INNI	TR18533		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/14/2013	INNI	TR18533A		MAGUIRE, JACK H.	525210		73.50		U
10/17/2013	INNI	TR18534		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/17/2013	INNI	TR18534A		FORD, RALPH	525210		234.19		U
01/14/2014	INNI	TR18536		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18535		SC ARC USER GROUP	525210		125.00		U
01/16/2014	INNI	TR18537		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18538		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18539		SC ARC USER GROUP	525210		185.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/19/2014	ICNI	TR18539		SC ARC USER GROUP	525210		-185.00		U
01/19/2014	INNI	TR18539		SC ARC USER GROUP	525210		185.00		U
02/06/2014	INNI	TR18540		COMPTON, CHARLIE	525210		85.00		U
02/11/2014	INNI	TR18541		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
02/11/2014	INNI	TR18542		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
02/21/2014	INNI	EX18540		COMPTON, CHARLIE	525210		16.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		145.60		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-145.60		U
03/13/2014	INNI	TR18543		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
03/13/2014	INNI	TR18544		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
04/17/2014	INNI	TR18545		COMPTON, CHARLIE	525210		1,267.70		U
04/30/2014	INNI	EX18545		COMPTON, CHARLIE	525210		318.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,445.00	7,530.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	618.00			U
12/31/2013	INNI	CR14582		SENGUPTA, ALISON	525230		115.00		U
02/04/2014	PORD	P1403309		NATIONAL ASSOCIATION OF COU	525230			35.00	U
02/04/2014	INEI	I1415895		NATIONAL ASSOCIATION OF COU	525230		35.00		U
02/04/2014	INEI	I1415895		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
02/05/2014	PORD	P1403430		AMERICAN PLANNING ASSOCIATI	525230			173.00	U
02/20/2014	INEI	I1416126		AMERICAN PLANNING ASSOCIATI	525230		173.00		U
02/20/2014	INEI	I1416126		AMERICAN PLANNING ASSOCIATI	525230			-173.00	U
02/21/2014	PORD	P1403471		GIS CERTIFICATION INSTITUTE	525230			115.00	U
02/27/2014	INEI	I1416263		GIS CERTIFICATION INSTITUTE	525230			-115.00	U
02/27/2014	INEI	I1416263		GIS CERTIFICATION INSTITUTE	525230		115.00		U
02/27/2014	PORD	P1403566		GIS CERTIFICATION INSTITUTE	525230			115.00	U
03/04/2014	INEI	I1416993		GIS CERTIFICATION INSTITUTE	525230		115.00		U
03/04/2014	INEI	I1416993		GIS CERTIFICATION INSTITUTE	525230			-115.00	U
05/14/2014	BD02	J1402877		ABT 14-295	525230	50.00			U
05/15/2014	PORD	P1404333		GIS CERTIFICATION INSTITUTE	525230			115.00	U
05/22/2014	INEI	I1423111		GIS CERTIFICATION INSTITUTE	525230		115.00		U
05/22/2014	INEI	I1423111		GIS CERTIFICATION INSTITUTE	525230			-115.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	668.00	668.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,020.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		134.47		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.06		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		28.82		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		15.12		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		145.60		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		93.52		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		273.84		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		19.04		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,020.00	780.47	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	8,859.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		17.72		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		17.44		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		732.91		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.64		U
08/05/2013	INNI	I1404922		SCE&G	525300		728.60		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		11.25		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		37.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		21.54		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		18.42		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.64		U
09/10/2013	INNI	I1407131		SCE&G	525300		736.01		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		20.21		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		20.86		U
10/10/2013	INNI	I1410059		SCE&G	525300		765.63		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.71		U
11/07/2013	INNI	I1411418		SCE&G	525300		650.39		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.71		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		14.20		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		16.72		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		678.90		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		16.23		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		12.21		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2014	INNI	I1415422		SCE&G	525300		694.97		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		14.57		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		6.12		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.27		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		13.62		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.64		U
02/10/2014	INNI	I1417735		SCE&G	525300		704.10		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		12.74		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		1.14		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.64		U
03/11/2014	INNI	I1420196		SCE&G	525300		664.84		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		15.23		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.22		U
04/09/2014	INNI	I1422164		SCE&G	525300		644.10		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.64		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		12.76		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		15.35		U
05/09/2014	INNI	I1424288		SCE&G	525300		2.65		U
05/09/2014	INNI	I1424288		SCE&G	525300		646.85		U
ENDING BALANCE:				Util / Administration Building	525300	8,859.00	7,994.54	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	725.00			U
12/05/2013	PORD	P1402718		AMAZON.COM LLC	540000			41.52	U
12/05/2013	INNI	I1414194		BB&T	540000		41.52		U
01/13/2014	POCL	*1400893		Close PO P1402718	540000			-41.52	U
01/16/2014	PORD	P1403133		SHI INTERNATIONAL CORP.	540000			173.96	U
01/24/2014	INEI	I1415725		SHI INTERNATIONAL CORP.	540000		173.97		U
01/24/2014	INEI	I1415725		SHI INTERNATIONAL CORP.	540000			-173.96	U
04/07/2014	PORD	P1403956		AMAZON.COM LLC	540000			126.25	U
04/07/2014	PORD	P1403956		AMAZON.COM LLC	540000			170.13	U
04/09/2014	INNI	I1423098		BB&T	540000		199.22		U
04/10/2014	INNI	I1423099		BB&T	540000		126.25		U
05/22/2014	POCL	*1401127		Close PO P1403956	540000			-126.25	U
05/22/2014	POCL	*1401127		Close PO P1403956	540000			-170.13	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	725.00	540.96	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,620.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	PORD	P1403470		CDW GOVERNMENT LLC	540010			169.26	U
02/21/2014	PORD	P1403470		CDW GOVERNMENT LLC	540010			29.69	U
02/21/2014	PORD	P1403470		CDW GOVERNMENT LLC	540010			95.30	U
03/27/2014	INEI	I1418520		CDW GOVERNMENT LLC	540010		29.69		U
03/27/2014	INEI	I1418520		CDW GOVERNMENT LLC	540010			-29.69	U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010		169.26		U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010			-169.26	U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010		95.30		U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010			-95.30	U
ENDING BALANCE:		Minor Software			540010	1,620.00	294.25	0.00	
BEGINNING BALANCE:		Pictometry Project			5A8013	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5A8013	171,810.00			U
03/19/2014	PORD	P1403815		PICTOMETRY INTERNATIONAL CO	5A8013			2,500.00	U
03/19/2014	PORD	P1403815		PICTOMETRY INTERNATIONAL CO	5A8013			169,310.00	U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013			-169,310.00	U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013		169,310.00		U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013		2,500.00		U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013			-2,500.00	U
ENDING BALANCE:		Pictometry Project			5A8013	171,810.00	171,810.00	0.00	
BEGINNING BALANCE:		(3) Personal Computers			5AE024	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE024	9,429.00			U
07/23/2013	REQP	R1400143		DUNKERLEY	5AE024			7,832.40	U
07/26/2013	POLQ	P1401181		DELL MARKETING LP	5AE024			-7,832.40	U
07/26/2013	PORD	P1401181		DELL MARKETING LP	5AE024			7,832.40	U
08/29/2013	POCL	*1400708		Close PO P1401181	5AE024			-7,832.40	U
08/29/2013	REQP	R1400271		DUNKERLEY	5AE024			9,322.13	U
09/05/2013	POLQ	P1401697		DELL MARKETING LP	5AE024			-9,322.13	U
09/05/2013	PORD	P1401697		DELL MARKETING LP	5AE024			9,322.13	U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024			-9,322.13	U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024		9,322.12		U
ENDING BALANCE:		(3) Personal Computers			5AE024	9,429.00	9,322.12	0.00	
BEGINNING BALANCE:		(1) Laptop Computer			5AE025	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE025	2,612.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE025			2,610.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE025			-2,610.80	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025		-2,610.80		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.78		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.80		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
ENDING BALANCE:				(1) Laptop Computer	5AE025	2,612.00	2,610.78	0.00	
BEGINNING BALANCE:				(1) Black/White Printer	5AE026	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE026	2,424.00			U
07/31/2013	REQP	R1400174		DUNKERLEY	5AE026			2,027.65	U
07/31/2013	REQP	R1400174		DUNKERLEY	5AE026			50.00	U
07/31/2013	POLQ	P1401275		PRO SYSTEMS INC	5AE026			-50.00	U
07/31/2013	POLQ	P1401275		PRO SYSTEMS INC	5AE026			-2,027.65	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			2,027.65	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			50.00	U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026			-2,027.65	U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026		2,027.65		U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026		50.00		U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026			-50.00	U
ENDING BALANCE:				(1) Black/White Printer	5AE026	2,424.00	2,077.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	606,704.00	530,344.48	0.00	
				GENERAL EXPENDITURES OPERATING	07	244,124.00	236,913.76	194.66	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,131.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,262.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,262.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,262.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,262.32		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,262.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,262.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,262.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,262.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,262.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,262.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,262.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,434.52		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	519120		-214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,220.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,220.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,220.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,220.52		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,220.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,220.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	48,221.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	48,221.87	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	606,704.00	578,566.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	244,124.00	236,913.76	194.66	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,269,631.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		23,722.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		48,824.71		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		49,526.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,228.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,228.58		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		47,599.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		47,718.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		47,718.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		50,177.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		50,177.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		50,199.50		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		50,199.49		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		50,199.50		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	26,984.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		50,199.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		50,245.21		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		58,237.92		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		45,814.56		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		45,814.55		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		46,320.21		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		47,078.78		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		47,297.84		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		45,814.55		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		45,814.53		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		45,814.56		U
ENDING BALANCE:		Salaries & Wages			510100	1,296,615.00	1,144,972.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	97,127.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,662.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,430.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		3,490.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		3,543.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,543.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,349.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		3,358.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,358.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		3,527.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3,527.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3,840.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		3,588.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		3,529.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,517.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		3,520.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,128.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,209.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		3,209.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		3,237.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		3,295.95		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		3,312.71		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		3,209.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		3,209.23		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		3,504.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	97,127.00	81,107.02	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	134,581.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,095.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,312.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,386.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,460.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		4,460.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		4,182.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		4,194.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,194.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,455.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,455.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,457.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,457.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,457.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,874.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,457.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,462.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		5,309.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,993.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,993.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		4,046.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		4,127.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		4,150.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,993.01		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		3,993.01		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		3,993.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	136,455.00	101,091.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	207,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	25,677.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		483.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		996.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,015.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,033.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,033.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		972.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		975.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		975.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		982.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		982.80		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		982.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		996.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		982.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		982.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		982.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1,214.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		894.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		894.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		896.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		898.45		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		899.11		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		894.66		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		894.66		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		894.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,677.00	22,761.88	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		418.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		863.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		863.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		863.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		863.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		863.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		863.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		863.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		863.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		863.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		863.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		863.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		863.33		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		863.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		863.33		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		863.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		863.33		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		863.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		863.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		863.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		863.33		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		863.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		863.33		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		863.33		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	20,275.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520235	20,000.00			U
10/24/2013	INNI	CR14313		MAGISTRATE COURT	520235		80.00		U
04/10/2014	PORD	P1403998		SABBAGHA, MIKE	520235			2,400.00	U
04/28/2014	INEI	I1422836		SABBAGHA, MIKE	520235		2,400.00		U
04/28/2014	INEI	I1422836		SABBAGHA, MIKE	520235			-2,400.00	U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	20,000.00	2,480.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400221		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2013	PORD	P1400222		THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
09/26/2013	INEI	I1407422		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
09/26/2013	INEI	I1407422		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
10/24/2013	INEI	I1409326		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
10/24/2013	INEI	I1409326		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
01/30/2014	INEI	I1417723		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
01/30/2014	INEI	I1417723		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
02/06/2014	INEI	I1417724		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
02/06/2014	INEI	I1417724		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
03/06/2014	INEI	I1418684		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
03/06/2014	INEI	I1418684		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
03/27/2014	INEI	I1420217		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
03/27/2014	INEI	I1420217		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
04/24/2014	INEI	I1422917		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
04/24/2014	INEI	I1422917		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
05/01/2014	INEI	I1422918		LEXINGTON COUNTY CHRONICLE	520400		57.38		U
05/01/2014	INEI	I1422918		LEXINGTON COUNTY CHRONICLE	520400			-57.38	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	423.95	576.05	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	9,900.00			U
08/08/2013	ISSU	U1400737		INFORMATION SERVICES	520700		38.18		U
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	520700			3,060.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	BD02	J1401751		ABT 14-163	520700	-428.00			U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	520700			-3,060.18	U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	520700		3,060.18		U
ENDING BALANCE:		Technical Services			520700	9,472.00	3,098.36	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	5,300.00			U
07/01/2013	PORD	P1401409		BUILDERADIUS, INC.	520702			5,300.00	U
07/01/2013	PORD	P1401874		HARRIS COMPUTER SYSTEMS	520702			5,300.00	U
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702			-5,300.00	U
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702		5,300.00		U
09/17/2013	POCL	*1400728		Close PO P1401409	520702			-5,300.00	U
ENDING BALANCE:		Technical Currency & Support			520702	5,300.00	5,300.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,800.00			U
07/11/2013	ISSU	U1400183		COMMUNITY DEVELOPEMENT	521000		103.31		U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.37	U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.14	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			7.58	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/31/2013	INNI	I1404843		PETTY CASH/FINANCE DEPARTME	521000		8.13		U
08/01/2013	PORD	P1401298		U S INK AND TONER INC	521000			180.19	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		16.36		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-7.58	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		7.58		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000			-180.19	U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000		180.19		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.14	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.37		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.37	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.14		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.16	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			3.21	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.87	U
08/16/2013	ISSU	U1400887		COMMUNITY DEVELOPMENT	521000		146.47		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.16	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.16		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.87	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.87		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-3.21	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		3.21		U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		7.49		U
09/16/2013	ISSU	U1401437		PRINT SHOP / BLDG. INSEPC.	521000		14.35		U
09/26/2013	ISSU	U1401663		COMMUNITY DEV.	521000		130.25		U
10/03/2013	ISSU	U1401814		COMMUNITY DEVELOPEMENT	521000		109.08		U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			7.37	U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			9.21	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			21.40	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			23.54	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			3.21	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-9.21	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		7.37		U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-7.37	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		9.22		U
10/10/2013	ISSU	U1402020		community dev	521000		59.32		U
10/10/2013	ISSU	U1402021		community dev	521000		8.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		3.00		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		21.40		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		23.54		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/11/2013	PORD	P1402180		FORMS & SUPPLY INC	521000			3.61	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			116.70	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			150.10	U
10/15/2013	INNI	I1410136		BB&T	521000		30.75		U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000			-3.61	U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000		3.61		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		116.70		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-116.70	U
10/20/2013	INNI	I1408901		PETTY CASH/FINANCE DEPARTME	521000		28.22		U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			28.76	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			14.54	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			17.00	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-17.00	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		17.00		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		28.77		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-28.76	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		14.54		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-14.54	U
10/28/2013	PORD	P1402343		OFFICE DEPOT INC	521000			113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000		113.63		U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000			-113.63	U
11/07/2013	ISSU	U1402540		COMMUNITY DEVELOPEMENT	521000		71.12		U
11/12/2013	ISSU	U1402562		COMMUNITY DEVELOPMENT	521000		7.93		U
11/27/2013	ISSU	U1402826		COMMUNITY DEVELOPMENT	521000		128.56		U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			5.22	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			53.01	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			35.76	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		5.56		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		6.51		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		53.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-35.76	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		35.76		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-53.01	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
01/08/2014	PORD	P1403011		FORMS & SUPPLY INC	521000			23.19	U
01/09/2014	ISSU	U1403448		COMMUNITY DEVELOPMENT	521000		125.25		U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			12.20	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			6.86	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			35.93	U
01/13/2014	PORD	P1403066		OFFICE DEPOT INC	521000			7.79	U
01/13/2014	PORD	P1403068		FORMS & SUPPLY INC	521000			10.50	U
01/13/2014	PORD	P1403068		FORMS & SUPPLY INC	521000			7.48	U
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000		23.19		U
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000			-23.19	U
01/15/2014	ISSU	U1403559		COMM. DEVLOPEMENT	521000		77.13		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-7.79	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		7.79		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-12.20	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		12.20		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-35.93	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		35.93		U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000			-6.86	U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000		6.86		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		10.50		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-7.48	U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		7.48		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-10.50	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U

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ORG: 101610 Community Development

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/05/2014	PORD	P1403321		U S INK AND TONER INC	521000			150.10	U
02/05/2014	ISSU	U1403945		COMMUNITY DEVELOPEMENT	521000		193.76		U
02/06/2014	PORD	P1403346		U S INK AND TONER INC	521000			116.70	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	521000			18.07	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	521000			18.30	U
02/07/2014	PORD	P1403361		PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/07/2014	PORD	P1403361		PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/11/2014	INEI	I1416819		U S INK AND TONER INC	521000		116.70		U
02/11/2014	INEI	I1416819		U S INK AND TONER INC	521000			-116.70	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000			-18.07	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000			-18.30	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000		18.07		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	521000		18.30		U
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000		150.10		U
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000			-150.10	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.97		U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.98		U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/27/2014	ISSU	U1404322		COMMUNITY DEVELOPMENT	521000		16.44		U
03/04/2014	ISSU	U1404408		COMMUNITY DEVELOPEMENT	521000		47.81		U
03/04/2014	ISSU	U1404409		COMMUNCITY DEVELOPEMENT	521000		7.93		U
03/05/2014	ISSC	U1404429		community development	521000		-47.81		U
03/05/2014	ISSU	U1404430		community development	521000		88.34		U
03/22/2014	INNI	I1419884		PETTY CASH/FINANCE DEPARTME	521000		5.23		U
03/26/2014	ISSU	U1404815		COMMUNITY DEVELOPMENT	521000		186.43		U
04/28/2014	PORD	P1404138		FORMS & SUPPLY INC	521000			21.84	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			4.56	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			3.21	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			130.97	U
04/28/2014	PORD	P1404140		OFFICE DEPOT INC	521000			33.71	U
04/28/2014	PORD	P1404140		OFFICE DEPOT INC	521000			34.00	U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000		130.97		U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000			-130.97	U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000		3.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000			-3.21	U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000		4.56		U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000			-4.56	U
04/28/2014	INEI	I1422709		OFFICE DEPOT INC	521000		34.00		U
04/28/2014	INEI	I1422709		OFFICE DEPOT INC	521000			-34.00	U
04/28/2014	INEI	I1422709		OFFICE DEPOT INC	521000		33.71		U
04/28/2014	INEI	I1422709		OFFICE DEPOT INC	521000			-33.71	U
04/29/2014	INEI	I1422717		FORMS & SUPPLY INC	521000			-21.84	U
04/29/2014	INEI	I1422717		FORMS & SUPPLY INC	521000		21.84		U
05/15/2014	PORD	P1404314		U S INK AND TONER INC	521000			180.19	U
05/27/2014	ISSU	U1405920		COMMUNITY DEVELOPMENT	521000		164.29		U
ENDING BALANCE:		Office Supplies			521000	3,800.00	3,466.53	180.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,000.00			U
07/11/2013	ISSU	U1400182		COMMUNITY DEVELOPEMENT	521100		99.06		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		366.39		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.27		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		349.25		U
09/16/2013	ISSU	U1401450		COMMUNITY DEVELOPEMTN	521100		139.52		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		1.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		420.60		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.10		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		392.45		U
11/27/2013	ISSU	U1402827		COMMUNITY DEVELOPEMENT	521100		132.32		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.13		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		363.00		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.91		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		298.19		U
01/31/2014	ISSU	U1403856		community development	521100		116.81		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		372.25		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		312.56		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		0.61		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		360.64		U
04/14/2014	ISSU	U1405145		COMMUNITY DEVELOPMENT	521100		165.98		U
04/28/2014	ISSU	U1405349		COMMUNITY DEV	521100		0.04		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		0.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		437.17		U
05/31/2014	FT01	J1403670		MAY 14 ROD DUPLICATING	521100		1.28		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		422.97		U
ENDING BALANCE:		Duplicating			521100	5,000.00	4,754.82	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/02/2013	ISSU	U1400042		PRINT SHOP	521200		9.26		U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/11/2013	PORD	P1400813		BARRON BUSINESS FORMS	521200			995.10	U
07/24/2013	ISSU	U1400455		PRINT SHOP	521200		17.22		U
07/30/2013	ISSU	U1400564		COMMUNITY DEVELOPEMENT	521200		29.47		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		74.87		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-80.11	U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-995.10	U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		995.10		U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-18.73	U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-10.70	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			23.54	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			3.21	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			7.49	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			21.40	U
08/26/2013	ISSU	U1401025		COMMUNITY DEVELOPMENT	521200		22.82		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		21.40		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		7.49		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-7.49	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		3.00		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		23.54		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-23.54	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-21.40	U
09/04/2013	ISSU	U1401205		COMMUNITY DEVELOPMENT	521200		7.40		U
09/16/2013	ISSU	U1401452		COMMUNITY DEVELOPMENT	521200		9.67		U
10/07/2013	CORD	P1400813		BARRON BUSINESS FORMS	521200			80.11	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			67.95	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			26.75	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			632.53	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			16.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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01/07/2014	INEI	I1414871		PATTERSON POPE	521200		67.95		U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200			-67.95	U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200			-26.75	U
01/07/2014	INEI	I1414871		PATTERSON POPE	521200		26.75		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200		632.53		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200		11.61		U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200			-632.53	U
01/22/2014	INEI	I1415718		RECCO INTERNATIONAL	521200			-16.05	U
02/03/2014	PORD	P1403289		BARRON BUSINESS FORMS	521200			639.22	U
02/03/2014	PORD	P1403289		BARRON BUSINESS FORMS	521200			90.95	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200		42.30		U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200			-90.95	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200			-639.22	U
02/21/2014	INEI	I1417756		BARRON BUSINESS FORMS	521200		636.65		U
03/12/2014	ISSU	U1404539		COMMUNITY DEVELOPMENT	521200		3.53		U
03/24/2014	INNI	I1419885		PETTY CASH/FINANCE DEPARTME	521200		13.86		U
04/28/2014	ISSU	U1405348		COMMUNITY DEVELOPMENT	521200		59.74		U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	2,716.16	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	694.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		345.23		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		345.22		U
ENDING BALANCE:		Building Insurance			524000	694.00	690.45	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,944.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		941.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,944.00	1,882.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,121.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		653.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

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09/01/2013	INNI	I1405103		COMPORIUM	525000		823.65		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		674.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		741.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		673.49		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		673.79		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		674.01		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		673.85		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		673.61		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-673.61		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		673.61		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		673.91		U
ENDING BALANCE:		Telephone			525000	8,121.00	7,590.48	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	12,382.00			U
07/01/2013	PORD	P1401053		SPRINT PCS	525021			12,096.00	U
07/08/2013	INEI	I1403112		SPRINT PCS	525021		989.78		U
07/08/2013	INEI	I1403112		SPRINT PCS	525021			-989.78	U
08/08/2013	INEI	I1404037		SPRINT PCS	525021		989.78		U
08/08/2013	INEI	I1404037		SPRINT PCS	525021			-989.78	U
09/02/2013	PORD	P1402404		VERIZON WIRELESS	525021			5,844.00	U
09/08/2013	INEI	I1406046		SPRINT PCS	525021		1,002.18		U
09/08/2013	INEI	I1406046		SPRINT PCS	525021			-1,002.18	U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021		968.11		U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021			-968.11	U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021			-822.95	U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021		822.95		U
10/22/2013	POCL	*1400781		Close PO P1401053	525021			-9,114.26	U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021		855.60		U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021			-855.60	U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021		855.60		U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021			-855.60	U
01/23/2014	INEI	I1416607		VERIZON WIRELESS	525021		857.04		U
01/23/2014	INEI	I1416607		VERIZON WIRELESS	525021			-857.04	U
02/23/2014	INEI	I1417807		VERIZON WIRELESS	525021			-786.09	U
02/23/2014	INEI	I1417807		VERIZON WIRELESS	525021		786.09		U
04/09/2014	CORD	P1402404		VERIZON WIRELESS	525021			2,756.00	U
04/10/2014	INEI	I1419978		VERIZON WIRELESS	525021			-794.10	U
04/10/2014	INEI	I1419978		VERIZON WIRELESS	525021		794.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	INEI	I1422624		VERIZON WIRELESS	525021		794.55		U
04/23/2014	INEI	I1422624		VERIZON WIRELESS	525021			-794.55	U
05/23/2014	INEI	I1425763		VERIZON WIRELESS	525021		794.55		U
05/23/2014	INEI	I1425763		VERIZON WIRELESS	525021			-794.55	U
ENDING BALANCE:		Smart Phone Charges			525021	12,382.00	10,510.33	1,071.41	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		201.58		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		211.09		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		215.35		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		216.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		216.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		182.90		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		206.64		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	2,286.56	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
12/03/2013	BD02	J1401751		ABT 14-163	525042	428.00			U
12/31/2013	PORD	P1402934		COMPUCOM SYSTEMS INC	525042			427.35	U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042		427.35		U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042			-427.35	U
ENDING BALANCE:		Sharepoint Service Charges			525042	428.00	427.35	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		165.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		105.01		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		146.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		122.05		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		121.43		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		101.40		U
01/17/2014	INNI	CT34933		UPS	525100		4.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		120.79		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		143.99		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		184.81		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		326.71		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		230.38		U
ENDING BALANCE:		Postage			525100	2,500.00	1,773.30	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	150.00			U
04/07/2014	INNI	CT35305		UPS	525110		8.75		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	150.00	8.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	6,300.00			U
08/01/2013	INNI	TR17547		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/06/2013	INNI	TR19608		DESA INC	525210		350.00		U
08/22/2013	INNI	TR19608A		CONWAY, REBECCA	525210		443.70		U
08/29/2013	INNI	EX19608		CONWAY, REBECCA	525210		96.69		U
09/12/2013	INNI	TR19595		TREES SC	525210		100.00		U
10/17/2013	INNI	TR19595A		DERRICK, ROBBIE	525210		311.41		U
10/25/2013	INNI	EX19595		DERRICK, ROBBIE	525210		32.98		U
10/31/2013	INNI	CR14577		GLOVER, WILLIE	525210		110.00		U
10/31/2013	INNI	CR14649		GLOVER, WILLIE	525210		50.00		U
01/23/2014	INNI	CR14526		WILLIAMS, SYNITHIA	525210		40.00		U
01/30/2014	ICNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		-695.00		U
01/30/2014	INNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		695.00		U
01/30/2014	INNI	TR19597A		WILLIAMS, SYNITHIA	525210		1,011.67		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-110.00		U
02/06/2014	INNI	TR19598		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/06/2014	INNI	TR19599		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/21/2014	INNI	EX19599		MCPHERSON, WALT	525210		16.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		6,688.64		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-6,688.64		U
04/17/2014	INNI	TR19600		SC URBAN & COMMUNITY FOREST	525210		115.00		U
04/24/2014	INNI	TR19597B		WILLIAMS, SYNITHIA	525210		97.50		U
04/30/2014	INNI	EX19597		WILLIAMS, SYNITHIA	525210		44.25		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,300.00	3,238.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,917.00			U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			210.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400234		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2013	PORD	P1400235		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2013	PORD	P1400236		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2013	PORD	P1400237		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2013	PORD	P1400238		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2013	PORD	P1400239		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230		460.00		U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			143.01	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			11.44	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-11.44	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-143.01	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		143.01		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		11.44		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-210.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230		225.00		U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			235.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			35.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-240.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-25.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-235.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/14/2014	PORD	P1403082		INTERNATIONAL SOCIETY OF AR	525230			100.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-25.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-290.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-35.00	U
02/06/2014	POCL	*1400923		Close PO P1400238	525230			-15.00	U
03/13/2014	PORD	P1403706		AMERICAN PLANNING ASSOCIATI	525230			95.00	U
05/12/2014	INEI	I1423655		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
05/12/2014	INEI	I1423655		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
05/12/2014	INEI	I1423859		AMERICAN PLANNING ASSOCIATI	525230			-95.00	U
05/12/2014	INEI	I1423859		AMERICAN PLANNING ASSOCIATI	525230		95.00		U
05/15/2014	PORD	P1404313		INTERNATIONAL CODE COUNCIL	525230			48.32	U
05/15/2014	PORD	P1404313		INTERNATIONAL CODE COUNCIL	525230			324.21	U
05/15/2014	PORD	P1404313		INTERNATIONAL CODE COUNCIL	525230			115.56	U
05/15/2014	PORD	P1404313		INTERNATIONAL CODE COUNCIL	525230			768.26	U
05/20/2014	INEI	I1424212		INTERNATIONAL SOCIETY OF AR	525230			-100.00	U
05/20/2014	INEI	I1424212		INTERNATIONAL SOCIETY OF AR	525230		100.00		U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230		768.26		U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230			-48.32	U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230		45.16		U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230			-324.21	U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230		324.21		U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230			-115.56	U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230			-768.26	U
05/23/2014	INEI	I1424210		INTERNATIONAL CODE COUNCIL	525230		115.56		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,917.00	3,194.64	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,720.00			U
10/02/2013	INNI	I1406715		CARSWELL, WHITNEY	525240		120.34		U
11/20/2013	INNI	I1410517		SCOTT, RONALD	525240		368.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,720.00	488.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		7,726.38		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		10,181.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8,415.68		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		9,855.30		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		7,448.96		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		7,751.80		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		7,012.32		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		6,688.64		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		8,262.24		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		10,839.92		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		6,926.08		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100,000.00	91,109.19	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	35,787.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		71.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		70.46		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,960.69		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.66		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,941.00		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		45.40		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		149.78		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		86.90		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		74.36		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,970.87		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		81.48		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		84.10		U
10/10/2013	INNI	I1410059		SCE&G	525300		3,087.43		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.93		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,622.73		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.93		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		57.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		67.42		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.93		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,737.72		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		65.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		49.24		U
01/06/2014	INNI	I1415422		SCE&G	525300		10.93		U
01/06/2014	INNI	I1415422		SCE&G	525300		2,802.50		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		58.77		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		24.70		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		5.15		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		55.00		U
02/10/2014	INNI	I1417735		SCE&G	525300		10.67		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,842.08		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		51.44		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		4.59		U
03/11/2014	INNI	I1420196		SCE&G	525300		10.66		U
03/11/2014	INNI	I1420196		SCE&G	525300		2,683.60		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		61.48		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		4.94		U
04/09/2014	INNI	I1422164		SCE&G	525300		2,599.89		U
04/09/2014	INNI	I1422164		SCE&G	525300		10.66		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		51.50		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		61.94		U
05/09/2014	INNI	I1424288		SCE&G	525300		10.67		U
05/09/2014	INNI	I1424288		SCE&G	525300		2,610.97		U
ENDING BALANCE:				Util / Administration Building	525300	35,787.00	32,260.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	800.00			U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			73.83	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			24.61	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			53.50	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			28.89	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			22.47	U
02/03/2014	PORD	P1403287		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-24.61	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		80.25		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-80.25	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		22.47		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		73.83		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		24.61		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-28.89	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		28.89		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-53.50	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-73.83	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-80.25	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		80.25		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		53.50		U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	793.94	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	100.00			U
ENDING BALANCE:				Licenses & Permits	526500	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,000.00			U
07/11/2013	ISSU	U1400181		COMMUNITY DEVELOPEMENT	540000		36.90		U
08/07/2013	ISSU	U1400706		COMMUNITY DEVELOPEMENT	540000		36.41		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	540000			44.93	U
08/19/2013	INEI	I1404680		OFFICE DEPOT INC	540000		44.93		U
08/19/2013	INEI	I1404680		OFFICE DEPOT INC	540000			-44.93	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			695.36	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			521.63	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		240.75		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-695.36	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		521.63		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-521.63	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		695.36		U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			276.06	U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			297.46	U
10/04/2013	PORD	P1402085		STAPLES ADVANTAGE	540000			131.60	U
10/04/2013	ISSU	U1401901		COMMUNITY DEVELOPMENT	540000		32.10		U
10/10/2013	ISSU	U1402007		COMMUNITY DEVELOPMENT	540000		30.00		U
10/10/2013	INEI	I1416882		STAPLES ADVANTAGE	540000		131.60		U
10/10/2013	INEI	I1416882		STAPLES ADVANTAGE	540000			-131.60	U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		16.99		U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			24.08	U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			40.13	U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			53.49	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-297.46	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		297.46		U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-276.06	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		281.42		U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000			-53.49	U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000		53.49		U
10/24/2013	ISSU	U1402299		COMMUNITY DEVELOPEMENT	540000		155.15		U
10/25/2013	ISSU	U1402313		COMMUNITY DEV	540000		36.41		U
12/09/2013	ISSU	U1402999		COMMUNITY DEVELOPMENT	540000		10.00		U
01/03/2014	ISSU	U1403339		COMM. DEV.	540000		36.41		U
01/10/2014	PORD	P1403033		MARTEL ELECTRONICS SALES IN	540000			15.34	U
01/10/2014	PORD	P1403033		MARTEL ELECTRONICS SALES IN	540000			138.03	U
01/15/2014	INNI	I1413863		PETTY CASH/FINANCE DEPARTME	540000		24.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000		138.03		U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000			-138.03	U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000			-15.34	U
01/24/2014	INEI	I1415390		MARTEL ELECTRONICS SALES IN	540000		15.34		U
02/04/2014	PORD	P1403301		VERIZON WIRELESS	540000			32.09	U
02/06/2014	PORD	P1403347		FORMS & SUPPLY INC	540000			52.25	U
02/07/2014	PORD	P1403360		OFFICE DEPOT INC	540000			98.70	U
02/10/2014	INEI	I1416247		FORMS & SUPPLY INC	540000			-52.25	U
02/10/2014	INEI	I1416247		FORMS & SUPPLY INC	540000		52.25		U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	540000			-98.70	U
02/11/2014	INEI	I1416821		OFFICE DEPOT INC	540000		98.70		U
03/23/2014	INEI	I1419971		VERIZON WIRELESS	540000			-32.09	U
03/23/2014	INEI	I1419971		VERIZON WIRELESS	540000		32.09		U
04/15/2014	PORD	P1404021		COMPORIUM	540000			60.00	U
04/15/2014	PORD	P1404021		COMPORIUM	540000			314.21	U
04/15/2014	INEI	I1423059		COMPORIUM	540000			-314.21	U
04/15/2014	INEI	I1423059		COMPORIUM	540000		314.21		U
04/15/2014	INEI	I1423059		COMPORIUM	540000			-60.00	U
04/15/2014	INEI	I1423059		COMPORIUM	540000		60.00		U
04/25/2014	PORD	P1404118		FORMS & SUPPLY INC	540000			12.56	U
04/29/2014	INEI	I1422718		FORMS & SUPPLY INC	540000			-12.56	U
04/29/2014	INEI	I1422718		FORMS & SUPPLY INC	540000		12.56		U
05/14/2014	POCL	*1401114		Close PO P1402202	540000			-40.13	U
05/14/2014	POCL	*1401114		Close PO P1402202	540000			-24.08	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,000.00	3,404.25	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,551.00			U
09/03/2013	PORD	P1401671		COMPUCOM SYSTEMS INC	540010			241.72	U
09/03/2013	PORD	P1401672		SHI INTERNATIONAL CORP.	540010			241.26	U
09/12/2013	INEI	I1406493		COMPUCOM SYSTEMS INC	540010		241.72		U
09/12/2013	INEI	I1406493		COMPUCOM SYSTEMS INC	540010			-241.72	U
10/10/2013	INEI	I1408557		SHI INTERNATIONAL CORP.	540010			-225.48	U
10/10/2013	INEI	I1408557		SHI INTERNATIONAL CORP.	540010		225.48		U
10/29/2013	CORD	P1401672		SHI INTERNATIONAL CORP.	540010			-15.78	U
ENDING BALANCE:		Minor Software			540010	1,551.00	467.20	0.00	
BEGINNING BALANCE:		(13) Personal Computers (F1)			5AE027	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE027	10,335.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			9,285.76	U
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			853.28	U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027			-853.28	U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027		853.27		U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027		9,285.75		U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027			-9,285.76	U
ENDING BALANCE:				(13) Personal Computers (F1)	5AE027	10,335.00	10,139.02	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F3)	5AE028	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE028	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE028			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE028			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE028			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028		1,034.43		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028			-1,034.41	U
ENDING BALANCE:				(1) Laptop Computer (F3)	5AE028	1,035.00	1,034.43	0.00	
BEGINNING BALANCE:				(1) Network Printer	5AE029	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE029	939.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			640.93	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			170.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029			-640.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029			-170.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029		170.93		U
ENDING BALANCE:				(1) Network Printer	5AE029	939.00	811.86	0.00	
BEGINNING BALANCE:				Blue Prince Planning&Zoning Module	5AE030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE030	22,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	5AE030			22,400.00	U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	5AE030		22,400.00		U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	5AE030			-22,400.00	U
ENDING BALANCE:				Blue Prince Planning&Zoning Module	5AE030	22,400.00	22,400.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	321.00	106.98	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812400	52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812400		52,370.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	52,370.00	52,370.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812401	39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812401		39,752.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,752.00	39,752.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,782,074.00	1,577,557.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	267,507.00	216,858.17	1,827.65	
				OTHER FINANCING USES (SOURCES)	08	92,122.00	92,122.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,569.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,212.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,212.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,212.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,990.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,990.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,990.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,990.68		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,990.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,923.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,990.68		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,217.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,217.03		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,217.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		6,672.03		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		6,672.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		6,886.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		6,886.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		6,886.03		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		6,672.03		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		6,672.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	150,211.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	150,211.31	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,782,074.00	1,727,769.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	267,507.00	216,858.17	1,827.65	
				OTHER FINANCING USES (SOURCES)	08	92,122.00	92,122.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	485,862.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,354.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		19,392.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		19,392.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,392.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,392.24		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		19,392.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		19,392.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		19,392.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		19,392.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		19,392.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,392.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		19,392.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,392.24		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	18,925.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		19,392.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		19,392.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		19,392.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		19,392.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		19,392.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		19,306.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		18,479.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		18,239.71		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		18,239.71		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		18,815.96		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		19,392.26		U
ENDING BALANCE:		Salaries & Wages			510100	504,787.00	451,495.75	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
12/31/2013	BD02	J1401771		ABT 14-173	510200	31.00			U
ENDING BALANCE:		Overtime			510200	31.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,000.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		30.96		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		887.52		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,114.56		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				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,114.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		722.40		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		908.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		681.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		185.76		U
ENDING BALANCE:		Part Time			510300	6,000.00	5,645.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	37,627.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		646.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,345.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,345.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,345.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,345.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,345.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,345.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,345.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,345.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,345.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,483.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,370.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,347.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,409.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,426.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,426.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,396.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,411.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,373.06		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,282.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,262.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,262.24		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,293.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,483.52		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,627.00	31,982.42	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	51,501.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		991.57		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,055.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,055.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,055.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,055.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,055.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,055.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,055.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,055.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,055.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,055.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,055.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,055.57		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,083.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,055.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,055.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,055.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,055.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,055.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,046.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,958.79		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,933.41		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,933.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,994.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,055.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,584.00	47,858.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	97,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,125.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,125.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,125.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,125.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,125.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,125.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,125.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,125.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		8,125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	89,375.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,327.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		41.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		85.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		85.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		85.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		85.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		85.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		85.55		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		85.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		85.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		86.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		85.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		88.21		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		88.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		88.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		87.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		88.27		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		87.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		83.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		82.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		82.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		83.82		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		85.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,327.00	2,015.58	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		3.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		94.08		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		118.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		118.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		76.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		96.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		72.20		U

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				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		19.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	598.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	60,000.00			U
07/01/2013	PORD	P1400073		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/01/2013	PORD	P1400969		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200		846.35		U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200			-846.35	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200			-12,974.00	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200		12,974.00		U
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200		498.23		U
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200			-498.23	U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200		194.72		U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200			-194.72	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200			-767.34	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520200		-39.14		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200		763.92		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200			-763.92	U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200		213.78		U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200			-213.78	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520200		-41.43		U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200		673.83		U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/25/2013	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200		1,174.66		U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200			-1,174.66	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520200		-39.57		U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200			-627.63	U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200		627.63		U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200		1,907.14		U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200			-1,907.14	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520200		-71.31		U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200			-721.22	U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200		721.22		U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200		2,545.56		U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200			-2,545.56	U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200			-722.14	U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200		722.14		U
01/13/2014	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200			-5,304.01	U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200		5,304.01		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200		-99.83		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200		-57.85		U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200			-930.70	U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200		930.70		U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200			-554.92	U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200		554.92		U
03/18/2014	INEI	I1418990		SOURCELINK CAROLINA LLC	520200		810.54		U
03/18/2014	INEI	I1418990		SOURCELINK CAROLINA LLC	520200			-810.54	U
03/20/2014	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
03/31/2014	INEI	I1422072		SOURCELINK CAROLINA LLC	520200			-564.99	U
03/31/2014	INEI	I1422072		SOURCELINK CAROLINA LLC	520200		564.99		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520200		-116.96		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520200		-73.93		U
04/30/2014	INEI	I1422073		SOURCELINK CAROLINA LLC	520200			-204.89	U
04/30/2014	INEI	I1422073		SOURCELINK CAROLINA LLC	520200		204.89		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	520200		-72.70		U
05/12/2014	INEI	I1423533		SOURCELINK CAROLINA LLC	520200			-812.54	U
05/12/2014	INEI	I1423533		SOURCELINK CAROLINA LLC	520200		812.54		U
05/23/2014	INEI	I1423534		SOURCELINK CAROLINA LLC	520200			-844.96	U
05/23/2014	INEI	I1423534		SOURCELINK CAROLINA LLC	520200		844.96		U
ENDING BALANCE:		Contracted Services			520200	60,000.00	41,952.66	8,434.62	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE:		Professional Services			520300	21,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE:		Technical Services			520700	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	29,360.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400566		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
08/12/2013	INEI	I1404284		AMERICAN DATA GROUP INC	520702			-4,500.00	U
08/12/2013	INEI	I1404284		AMERICAN DATA GROUP INC	520702		4,500.00		U
02/11/2014	PORD	P1403405		COMPUCOM SYSTEMS INC	520702			581.62	U
02/11/2014	PORD	P1403405		COMPUCOM SYSTEMS INC	520702			1,353.00	U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702			-1,353.00	U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702		1,353.00		U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702		581.62		U
02/27/2014	INEI	I1417499		COMPUCOM SYSTEMS INC	520702			-581.62	U
ENDING BALANCE:				Technical Currency & Support	520702	29,360.00	10,214.62	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,829.00			U
07/05/2013	ISSU	U1400088		TREASURER	521000		20.80		U
07/15/2013	ISSU	U1400257		TREASURER	521000		14.94		U
07/16/2013	ISSU	U1400282		TREASURER	521000		0.01		U
07/25/2013	PORD	P1401164		STAPLES ADVANTAGE	521000			24.25	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			84.53	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			535.00	U
08/22/2013	ISSU	U1400997		TREASURER	521000		29.35		U
08/28/2013	INEI	I1405465		FTI GROUP	521000		81.18		U
08/28/2013	INEI	I1405465		FTI GROUP	521000		535.00		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-535.00	U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-84.53	U
08/30/2013	ISSU	U1401155		PRINT SHOP	521000		123.80		U
09/03/2013	PORD	P1401682		LONESOURCE INC	521000			488.78	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			16.37	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			10.17	U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000			-488.78	U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000		488.78		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		16.37		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		10.17		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-10.17	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-16.37	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		24.25		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-24.25	U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-5.35	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		5.35		U
09/25/2013	CORD	P1401164		STAPLES ADVANTAGE	521000			5.35	U
09/26/2013	ISSU	U1401646		TREASURER	521000		78.68		U
10/03/2013	ISSU	U1401876		TREASURER	521000		98.32		U
10/16/2013	ISSU	U1402139		TREASURER	521000		17.58		U
11/12/2013	ISSU	U1402560		TREASURER	521000		3.86		U
11/12/2013	ISSU	U1402561		TREASURER	521000		94.85		U
12/03/2013	PORD	P1402697		U S INK AND TONER INC	521000			437.34	U
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000			-437.34	U
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000		437.34		U
12/13/2013	ISSU	U1403090		TREASURER	521000		32.64		U
12/18/2013	PORD	P1402838		U S INK AND TONER INC	521000			358.48	U
12/19/2013	ISSU	U1403151		TREASURER	521000		70.03		U
12/27/2013	INEI	I1413358		U S INK AND TONER INC	521000		358.48		U
12/27/2013	INEI	I1413358		U S INK AND TONER INC	521000			-358.48	U
01/02/2014	ISSU	U1403293		TREASURER	521000		0.01		U
01/09/2014	ISSU	U1403447		TREASURER	521000		0.50		U
01/13/2014	ISSU	U1403498		TREASURER	521000		27.20		U
01/15/2014	INNI	I1417692		PETTY CASH/FINANCE DEPARTME	521000		24.50		U
01/17/2014	PORD	P1403139		U S INK AND TONER INC	521000			821.46	U
01/22/2014	ISSU	U1403673		TREASURER	521000		41.31		U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			276.65	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			113.06	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			452.34	U
01/23/2014	ISSU	U1403706		TREASURER	521000		325.83		U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000			-821.46	U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000		821.46		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000		276.65		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000		452.34		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-452.34	U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000		105.66		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-113.06	U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-276.65	U
01/23/2014	INNC	I1417075		U S INK AND TONER INC	521000		-821.46		U
01/28/2014	ISSU	U1403807		PRINT SHOP	521000		2.92		U
02/20/2014	ISSU	U1404182		TREASURER	521000		80.10		U
02/28/2014	ISSU	U1404330		PRINT SHOP	521000		2.92		U
03/03/2014	PORD	P1403587		STAPLES TECHNOLOGY SOLUTION	521000			113.16	U
03/04/2014	ISSU	U1404399		TREASURER	521000		14.77		U

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				GF / County Ordinary	1000				
03/13/2014	PORD	P1403705		STAPLES ADVANTAGE	521000			28.13	U
03/17/2014	INEI	I1419334		STAPLES ADVANTAGE	521000			-28.13	U
03/17/2014	INEI	I1419334		STAPLES ADVANTAGE	521000		33.48		U
03/31/2014	PORD	P1403892		U S INK AND TONER INC	521000			821.46	U
04/03/2014	ISSU	U1404965		TREASURER	521000		53.19		U
04/03/2014	ISSU	U1404966		TREASURER	521000		107.73		U
04/03/2014	ISSU	U1404970		TREASURER	521000		107.73		U
04/03/2014	INEI	I1420673		U S INK AND TONER INC	521000			-821.46	U
04/03/2014	INEI	I1420673		U S INK AND TONER INC	521000		821.46		U
04/04/2014	ISSC	U1404975		TREASURER	521000		-107.73		U
04/07/2014	INEI	I1421288		STAPLES TECHNOLOGY SOLUTION	521000			-113.16	U
04/07/2014	INEI	I1421288		STAPLES TECHNOLOGY SOLUTION	521000		113.16		U
04/11/2014	PORD	P1404004		STAPLES ADVANTAGE	521000			32.09	U
04/15/2014	INEI	I1421763		STAPLES ADVANTAGE	521000		37.44		U
04/15/2014	INEI	I1421763		STAPLES ADVANTAGE	521000			-32.09	U
04/23/2014	ISSU	U1405294		TREASURER	521000		33.15		U
04/24/2014	BD02	J1402803		ABT 14-270	521000	-391.00			U
05/06/2014	ISSU	U1405500		TREASURER	521000		48.17		U
05/13/2014	PORD	P1404294		U S INK AND TONER INC	521000			242.98	U
05/14/2014	BD02	J1402882		ABT 14-300	521000	-29.00			U
05/15/2014	INEI	I1423636		U S INK AND TONER INC	521000		242.98		U
05/15/2014	INEI	I1423636		U S INK AND TONER INC	521000			-242.98	U
05/19/2014	PORD	P1404386		FTI GROUP	521000			588.50	U
05/19/2014	PORD	P1404386		FTI GROUP	521000			83.36	U
05/29/2014	INEI	I1424884		FTI GROUP	521000		588.50		U
05/29/2014	INEI	I1424884		FTI GROUP	521000			-588.50	U
05/29/2014	INEI	I1424884		FTI GROUP	521000		83.36		U
05/29/2014	INEI	I1424884		FTI GROUP	521000			-83.36	U
ENDING BALANCE:		Office Supplies			521000	6,409.00	6,059.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.40		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		44.75		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.78		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		34.76		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		83.08		U

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				GF / County Ordinary	1000				
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		55.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		49.17		U
02/24/2014	BD02	J1402281		ABT 14-226	521100	-168.00			U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		53.07		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		70.50		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		39.64		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		75.63		U
ENDING BALANCE:		Duplicating			521100	1,332.00	572.10	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	329.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		163.73		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		163.72		U
ENDING BALANCE:		Building Insurance			524000	329.00	327.45	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524001	777.00			U
07/11/2013	INNI	CR14027		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
05/30/2014	INNI	CR14888		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	777.00	550.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	836.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		393.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		393.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	836.00	786.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524202	463.00			U
07/11/2013	INNI	CR14030		LIVINGSTON INSURANCE AGENCY	524202		601.00		U
07/11/2013	BD02	J1400282		ABT 14-015	524202	138.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	601.00	601.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	4,344.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-348.68		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		348.68		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		348.68		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		348.68		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		348.82		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		348.68		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		348.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		348.71		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		350.78		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		348.68		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		350.81		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		348.68		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-348.68		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		348.68		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		348.68		U
ENDING BALANCE:		Telephone			525000	4,344.00	3,839.95	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		87.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		87.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	965.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	190,000.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400072		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/11/2013	BD02	J1400282		ABT 14-015	525100	-138.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,273.88		U
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100		7,463.49		U
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100			-7,463.49	U
07/31/2013	INEI	I1404943		SOURCELINK CAROLINA LLC	525100		1,007.42		U
07/31/2013	INEI	I1404943		SOURCELINK CAROLINA LLC	525100			-1,007.42	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		954.33		U
08/31/2013	INEI	I1404947		SOURCELINK CAROLINA LLC	525100		6,731.55		U
08/31/2013	INEI	I1404947		SOURCELINK CAROLINA LLC	525100			-6,731.55	U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100			-394.70	U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100		394.70		U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100		51,923.22		U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100			-51,923.22	U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,139.36		U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100		472.64		U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100			-472.64	U
10/02/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			60,000.00	U
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100			-6,628.70	U
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100		6,628.70		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3,224.76		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100		5,900.56		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100			-5,900.56	U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100		2,213.83		U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100			-2,213.83	U
11/08/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			25,000.00	U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,865.28		U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100			-5,517.39	U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100		5,517.39		U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100			-3,551.95	U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100		3,551.95		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,739.01		U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100			-6,311.12	U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100		6,311.12		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100		4,758.32		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100			-4,758.32	U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2,231.12		U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100		6,363.85		U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100			-6,363.85	U
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100			-9,954.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100		9,954.57		U
02/19/2014	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			40,000.00	U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1,437.18		U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100			-8,425.07	U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100		8,425.07		U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100			-1,145.75	U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100		1,145.75		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		1,381.98		U
03/31/2014	INEI	I1420040		SOURCELINK CAROLINA LLC	525100		7,474.89		U
03/31/2014	INEI	I1420040		SOURCELINK CAROLINA LLC	525100			-7,474.89	U
03/31/2014	INEI	I1420041		SOURCELINK CAROLINA LLC	525100			-1,178.98	U
03/31/2014	INEI	I1420041		SOURCELINK CAROLINA LLC	525100		1,178.98		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,058.36		U
04/30/2014	INEI	I1422611		SOURCELINK CAROLINA LLC	525100			-7,446.08	U
04/30/2014	INEI	I1422611		SOURCELINK CAROLINA LLC	525100		7,446.08		U
04/30/2014	INEI	I1422612		SOURCELINK CAROLINA LLC	525100			-450.30	U
04/30/2014	INEI	I1422612		SOURCELINK CAROLINA LLC	525100		450.30		U
05/08/2014	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			25,000.00	U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		1,048.84		U
05/31/2014	INEI	I1425116		SOURCELINK CAROLINA LLC	525100			-8,117.30	U
05/31/2014	INEI	I1425116		SOURCELINK CAROLINA LLC	525100		8,117.30		U
ENDING BALANCE:		Postage			525100	189,862.00	170,785.78	16,568.32	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,400.00			U
08/12/2013	INNI	TR19421		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR19420		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2013	INNI	TR19453		MCMULLEN, KELLY	525210		92.71		U
10/10/2013	INNI	TR19420A		MCMULLEN, KELLY	525210		335.99		U
10/10/2013	INNI	TR19421A		MCINCHOK, ANGIE	525210		505.49		U
10/16/2013	INNI	EX19420		MCMULLEN, KELLY	525210		15.97		U
10/16/2013	INNI	EX19421		MCINCHOK, ANGIE	525210		42.53		U
10/25/2013	INNI	TR19454		MCMULLEN, KELLY	525210		41.42		U
11/18/2013	INNI	I1411352		MCMULLEN, KELLY	525210		11.30		U
12/13/2013	INNI	TR19455		MCMULLEN, KELLY	525210		43.19		U
01/16/2014	INNI	TR19456		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2014	INNI	TR19457		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
04/10/2014	INNI	TR19460		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
04/10/2014	INNI	TR19461		GOVERNMENT FINANCE OFFICERS	525210		90.00		U

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				GF / County Ordinary	1000				
04/10/2014	INNI	TR20558		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	2,158.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	950.00			U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230			-195.00	U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/10/2014	POCL	*1400926		Close PO P1400076	525230			-20.00	U
02/19/2014	PORD	P1403429		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
03/03/2014	INEI	I1421363		SC LEGISLATIVE COUNCIL	525230		82.50		U
03/03/2014	INEI	I1421363		SC LEGISLATIVE COUNCIL	525230			-82.50	U
04/24/2014	BD02	J1402803		ABT 14-270	525230	7.00			U
04/28/2014	CORD	P1400076		SC LEGISLATIVE COUNCIL	525230			15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	957.00	956.50	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		167.44		U
02/24/2014	BD02	J1402281		ABT 14-226	525250	168.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	168.00	167.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	16,564.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		32.79		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		32.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.87		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,356.33		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.88		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,346.47		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		20.79		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		68.57		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		39.80		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.05		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.88		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,360.16		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		37.30		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		38.50		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,413.46		U
10/10/2013	INNI	I1410059		SCE&G	525300		5.01		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,200.72		U
11/07/2013	INNI	I1411418		SCE&G	525300		5.01		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.21		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		30.87		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.01		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,253.36		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		29.96		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		22.54		U
01/06/2014	INNI	I1415422		SCE&G	525300		5.01		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,283.02		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		26.90		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		11.31		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.35		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		25.17		U
02/10/2014	INNI	I1417735		SCE&G	525300		4.88		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,301.20		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		23.55		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		2.10		U
03/11/2014	INNI	I1420196		SCE&G	525300		4.88		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,228.64		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		28.15		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		2.26		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				
04/09/2014	INNI	I1422164		SCE&G	525300		1,190.31		U
04/09/2014	INNI	I1422164		SCE&G	525300		4.88		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		23.58		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		28.36		U
05/09/2014	INNI	I1424288		SCE&G	525300		4.89		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,195.39		U
ENDING BALANCE:				Util / Administration Building	525300	16,564.00	14,770.65	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/10/2013	ISSU	U1402002		TREASURER	540000		80.00		U
04/15/2014	PORD	P1404022		PROVANTAGE CORP	540000			26.75	U
04/15/2014	PORD	P1404022		PROVANTAGE CORP	540000			217.58	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000			-26.75	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000			-217.58	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000		217.58		U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000		26.75		U
04/24/2014	BD02	J1402803		ABT 14-270	540000	384.00			U
05/14/2014	BD02	J1402882		ABT 14-300	540000	-559.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	325.00	324.33	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE031	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE031			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE031			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE031			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE031		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE031			-1,547.22	U
ENDING BALANCE:				(2) Personal Computers (F1)	5AE031	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE032	124,000.00			U
04/22/2014	BD02	J1402789		BAR 14-112	5AE032	-124,000.00			U
ENDING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
BEGINNING BALANCE:				Digital Cash Counter	5AE585	0.00	0.00	0.00	
05/14/2014	BD02	J1402882		ABT 14-300	5AE585	588.00			U

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				GF / County Ordinary	1000				
05/16/2014	PORD	P1404342		OFFICE DEPOT INC	5AE585			353.09	U
05/21/2014	INEI	I1424170		OFFICE DEPOT INC	5AE585			-353.09	U
05/21/2014	INEI	I1424170		OFFICE DEPOT INC	5AE585		353.09		U
ENDING BALANCE:		Digital Cash Counter			5AE585	588.00	353.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	701,856.00	628,970.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	344,995.00	256,931.75	25,002.94	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	277,645.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,791.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,935.24		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,935.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,935.23		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,935.24		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,935.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,935.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,935.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,935.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		9,935.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		9,935.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,935.26		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,935.25		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,935.23		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,935.23		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,935.23		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,935.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,935.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,935.24		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,935.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,935.24		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		9,935.24		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		9,935.25		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		9,935.24		U
ENDING BALANCE:		Salaries & Wages			510100	277,645.00	233,302.41	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	6,000.00			U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		1,265.84		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		492.91		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,758.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,699.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		323.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		673.09		U

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				Treas / Delinquent Tax Coll	2950				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		673.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		673.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		673.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		673.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		673.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		673.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		673.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		673.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		760.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		780.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		710.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		700.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		702.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		701.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		701.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		701.60		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		701.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		701.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		700.34		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		704.65		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		701.58		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		760.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,699.00	16,409.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,066.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		507.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,053.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,053.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,053.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,053.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,053.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,053.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,053.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,053.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,053.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,053.13		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,187.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,105.39		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,053.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,053.13		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,053.13		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,053.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,053.13		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,053.13		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,053.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,053.13		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,053.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,053.13		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,053.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,066.00	24,916.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,225.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,225.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,225.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,225.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,225.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,225.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	46,475.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,660.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		57.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		57.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		57.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		57.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		57.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		57.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		57.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		57.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		57.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		57.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		61.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		58.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		57.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		57.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		57.17		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		57.17		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		57.17		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		57.17		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		57.17		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		57.17		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		57.17		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		57.17		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		57.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,660.00	1,348.72	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,368.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,368.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	131,300.00			U
07/01/2013	PORD	P1401011		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2013	PORD	P1401013		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/01/2013	PORD	P1401014		PACER SERVICE CENTER	520200			300.00	U
07/01/2013	PORD	P1401016		PALMETTO POSTING INC	520200			110,000.00	U
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200			-198.27	U
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200		198.27		U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200			-92,100.00	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200		92,100.00		U
08/20/2013	CORD	P1401016		PALMETTO POSTING INC	520200			-17,900.00	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200		121.77		U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200			-121.77	U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200			-91.22	U

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				Treas / Delinquent Tax Coll	2950				
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200		91.22		U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2014	INEI	I1416071		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
01/31/2014	INEI	I1416071		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
02/28/2014	INEI	I1417731		LEXIS NEXIS RISK DATA MANAG	520200			-63.93	U
02/28/2014	INEI	I1417731		LEXIS NEXIS RISK DATA MANAG	520200		63.93		U
03/31/2014	INEI	I1420035		LEXIS NEXIS RISK DATA MANAG	520200			-55.80	U
03/31/2014	INEI	I1420035		LEXIS NEXIS RISK DATA MANAG	520200		55.80		U
04/30/2014	INEI	I1422576		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
04/30/2014	INEI	I1422576		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
05/02/2014	INEI	I1423086		SOURCELINK CAROLINA LLC	520200			-5,769.13	U
05/02/2014	INEI	I1423086		SOURCELINK CAROLINA LLC	520200		5,769.13		U
05/31/2014	INEI	I1425096		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
05/31/2014	INEI	I1425096		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE:				Contracted Services	520200	131,300.00	98,721.12	14,678.88	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520244	10,000.00			U
05/19/2014	BD02	J1403086		ABT 14-310	520244	-500.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	9,500.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
10/30/2013	PORD	P1402373		MEARES AUCTIONS	520300			13,650.00	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300		11,534.25		U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300			-11,534.25	U
12/31/2013	CORD	P1402373		MEARES AUCTIONS	520300			-2,115.75	U
ENDING BALANCE:				Professional Services	520300	15,000.00	11,534.25	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	107,000.00			U
11/05/2013	PORD	P1402461		THE STATE MEDIA COMPANY	520400			50,000.00	U
11/05/2013	PORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400		35,008.31		U

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				Treas / Delinquent Tax Coll	2950				
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400			-35,008.31	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400			-37,510.56	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400		37,510.56		U
12/06/2013	CORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			-14,991.69	U
12/10/2013	CORD	P1402461		THE STATE MEDIA COMPANY	520400			-12,489.44	U
ENDING BALANCE:				Advertising & Publicity	520400	107,000.00	72,518.87	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	129,000.00			U
07/01/2013	PORD	P1401015		DAVIS FRAWLEY LLC	520500			129,000.00	U
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500		54,750.00		U
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500			-54,750.00	U
02/11/2014	INEI	I1416639		DAVIS FRAWLEY LLC	520500		43,725.00		U
02/11/2014	INEI	I1416639		DAVIS FRAWLEY LLC	520500			-43,725.00	U
05/22/2014	INEI	I1423972		DAVIS FRAWLEY LLC	520500		24,350.00		U
05/22/2014	INEI	I1423972		DAVIS FRAWLEY LLC	520500			-24,350.00	U
ENDING BALANCE:				Legal Services	520500	129,000.00	122,825.00	6,175.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	130.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,100.00			U
08/20/2013	ISSU	U1400930		TREASURER/DEL. TAX	521000		49.93		U
08/20/2013	ISSU	U1400931		TREASURER/DEL. TAX	521000		28.41		U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			5.14	U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			10.27	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-5.14	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		5.14		U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-10.27	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		10.27		U
09/12/2013	PORD	P1401807		PC AMERICA	521000			150.87	U
09/12/2013	PORD	P1401807		PC AMERICA	521000			12.84	U
10/11/2013	ISSU	U1402039		TREASURER/DELQ. TAX	521000		198.96		U
10/18/2013	ISSU	U1402186		TREASURER	521000		312.00		U
11/13/2013	INEI	I1418466		PC AMERICA	521000			-12.84	U

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				Treas / Delinquent Tax Coll	2950				
11/13/2013	INEI	I1418466		PC AMERICA	521000		12.84		U
11/13/2013	INEI	I1418466		PC AMERICA	521000			-150.87	U
11/13/2013	INEI	I1418466		PC AMERICA	521000		150.87		U
11/25/2013	ISSU	U1402785		TREASURER-DEL. TAX	521000		66.87		U
11/25/2013	ISSU	U1402786		TREASURER-DEL. TAX	521000		5.71		U
01/16/2014	ISSU	U1403568		TREASURER/ DEL. TAX	521000		114.80		U
01/23/2014	INNI	I1417076		U S INK AND TONER INC	521000		821.46		U
03/07/2014	PORD	P1403651		BLACK ROCK BUSINESS SOLUTIO	521000			713.69	U
03/27/2014	INEI	I1421251		BLACK ROCK BUSINESS SOLUTIO	521000		717.97		U
03/27/2014	INEI	I1421251		BLACK ROCK BUSINESS SOLUTIO	521000			-713.69	U
03/28/2014	ISSU	U1404863		TREAS. / DEL TAX	521000		354.01		U
04/01/2014	ISSU	U1404912		TREASURER/ DEL. TAX	521000		38.52		U
04/25/2014	ISSU	U1405345		TREASURER / DEL. TAX OFFI	521000		121.64		U
05/13/2014	ISSU	U1405626		DELINQUENT TREASURER	521000		29.03		U
05/13/2014	PORD	P1404295		OFFICE DEPOT INC	521000			145.48	U
05/13/2014	PORD	P1404295		OFFICE DEPOT INC	521000			136.28	U
05/14/2014	ISSU	U1405668		DEL. TAX	521000		261.24		U
05/14/2014	INEI	I1423633		OFFICE DEPOT INC	521000		145.47		U
05/14/2014	INEI	I1423633		OFFICE DEPOT INC	521000			-145.48	U
05/14/2014	INEI	I1423633		OFFICE DEPOT INC	521000			-136.28	U
05/14/2014	INEI	I1423633		OFFICE DEPOT INC	521000		136.28		U
05/29/2014	BD02	J1403114		ABT 14-324	521000	-5.00			U
ENDING BALANCE:		Office Supplies			521000	5,095.00	3,581.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,184.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		139.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		27.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		87.34		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		103.35		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		116.53		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		50.44		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		40.18		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.56		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		68.42		U
ENDING BALANCE:		Duplicating			521100	2,184.00	829.06	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:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
05/19/2014	PORD	P1404385		LOWMAN COMMUNICATIONS INC	522000			500.00	U
05/19/2014	BD02	J1403086		ABT 14-310	522000	500.00			U
05/27/2014	INEI	I1424744		LOWMAN COMMUNICATIONS INC	522000		498.55		U
05/27/2014	INEI	I1424744		LOWMAN COMMUNICATIONS INC	522000			-500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	498.55	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	105.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		52.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		52.11		U
ENDING BALANCE:				Building Insurance	524000	105.00	104.22	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524001	88.00			U
ENDING BALANCE:				Burglary Insurance	524001	88.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	214.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		103.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	214.00	207.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		180.63		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		180.63		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		180.63		U

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				Treas / Delinquent Tax Coll	2950				
11/01/2013	INNI	I1409098		COMPORIUM	525000		180.63		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		180.63		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		182.76		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		180.63		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		180.63		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		180.63		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-180.63		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		180.63		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		180.63		U
ENDING BALANCE:		Telephone			525000	2,482.00	1,989.06	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,320.00			U
07/01/2013	PORD	P1400883		SPRINT PCS	525020			1,320.00	U
07/08/2013	INEI	I1403159		SPRINT PCS	525020		50.83		U
07/08/2013	INEI	I1403159		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404090		SPRINT PCS	525020		50.91		U
08/08/2013	INEI	I1404090		SPRINT PCS	525020			-50.91	U
09/02/2013	PORD	P1402408		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406079		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406079		SPRINT PCS	525020			-50.83	U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400795		Close PO P1400883	525020			-1,167.43	U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020			-17.64	U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413816		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413816		VERIZON WIRELESS	525020		17.64		U
01/23/2014	INEI	I1416648		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416648		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417833		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417833		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420028		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1420028		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422650		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422650		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425814		VERIZON WIRELESS	525020			-17.69	U

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				Treas / Delinquent Tax Coll	2950				
05/23/2014	INEI	I1425814		VERIZON WIRELESS	525020		17.69		U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,320.00	315.67	56.90	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	445.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	174,886.00			U
07/01/2013	PORD	P1401012		SOURCELINK CAROLINA LLC	525100			105,000.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7,102.80		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3,954.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,358.77		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7,654.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		259.47		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.42		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		661.55		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		171.00		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		210.34		U
04/09/2014	INEI	I1420542		SOURCELINK CAROLINA LLC	525100		5,648.00		U
04/09/2014	INEI	I1420542		SOURCELINK CAROLINA LLC	525100			-5,648.00	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		359.72		U
05/01/2014	INEI	I1423116		SOURCELINK CAROLINA LLC	525100		95,983.62		U
05/01/2014	INEI	I1423116		SOURCELINK CAROLINA LLC	525100			-95,983.62	U
05/19/2014	INEI	I1423742		SOURCELINK CAROLINA LLC	525100			-72.08	U
05/19/2014	INEI	I1423742		SOURCELINK CAROLINA LLC	525100		72.08		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		1,150.82		U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Postage	525100	174,886.00	124,704.55	3,296.30	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,740.00			U
12/06/2013	INNI	CR14412		RISHKOFSKI, EUGENE	525210		47.14		U
12/09/2013	INNI	CR14412A		RISHKOFSKI, EUGENE	525210		130.00		U
01/16/2014	INNI	TR19458		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2014	INNI	TR19459		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
03/20/2014	INNI	TR20557		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
04/03/2014	INNI	TR20557A		BRADSHAW, KELLEY	525210		372.24		U
04/11/2014	INNI	EX20557		BRADSHAW, KELLEY	525210		37.18		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,740.00	1,061.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,130.00			U
07/01/2013	PORD	P1400070		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400074		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400075		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	PORD	P1401265		THE CHAPIN TIMES INC	525230			28.00	U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
09/20/2013	PORD	P1401930		INFOGROUP INC	525230			329.56	U
11/19/2013	INNI	CR14366		SC SECRETARY OF STATE	525230		25.00		U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230		352.63		U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230			-329.56	U
12/31/2013	PORD	P1403043		TAX COLLECTORS ASSN OF THE	525230			90.00	U
01/16/2014	INEI	I1413519		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413519		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
01/16/2014	INEI	I1413522		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413522		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
01/16/2014	INEI	I1413525		TAX COLLECTORS ASSN OF THE	525230		30.00		U
01/16/2014	INEI	I1413525		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
02/27/2014	INEI	I1416568		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U

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				Treas / Delinquent Tax Coll	2950				
02/27/2014	INEI	I1416568		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416569		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416569		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,130.00	958.43	28.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	612.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.30		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		189.28		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		17.52		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		190.40		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		57.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	612.00	465.62	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	5,402.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		10.80		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		1.61		U
07/10/2013	INNI	I1403038		SCE&G	525300		446.90		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.61		U
08/05/2013	INNI	I1404922		SCE&G	525300		445.13		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		6.87		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		22.67		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		13.16		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		11.26		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.61		U
09/10/2013	INNI	I1407131		SCE&G	525300		449.66		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		12.31		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		12.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		466.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		1.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		396.39		U
11/07/2013	INNI	I1411418		SCE&G	525300		1.65		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		8.65		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		10.19		U

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				Treas / Delinquent Tax Coll	2950				
12/09/2013	INNI	I1413471		SCE&G	525300		1.65		U
12/09/2013	INNI	I1413471		SCE&G	525300		413.77		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		9.89		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		7.44		U
01/06/2014	INNI	I1415422		SCE&G	525300		1.65		U
01/06/2014	INNI	I1415422		SCE&G	525300		423.56		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		8.88		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		3.73		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.78		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		8.32		U
02/10/2014	INNI	I1417735		SCE&G	525300		1.61		U
02/10/2014	INNI	I1417735		SCE&G	525300		430.17		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		7.79		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.69		U
03/11/2014	INNI	I1420196		SCE&G	525300		1.61		U
03/11/2014	INNI	I1420196		SCE&G	525300		406.18		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		9.30		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.75		U
04/09/2014	INNI	I1422164		SCE&G	525300		393.51		U
04/09/2014	INNI	I1422164		SCE&G	525300		1.61		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		7.80		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		9.38		U
05/09/2014	INNI	I1424288		SCE&G	525300		1.62		U
05/09/2014	INNI	I1424288		SCE&G	525300		395.19		U
ENDING BALANCE:				Util / Administration Building	525300	5,402.00	4,878.97	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	500.00			U
ENDING BALANCE:				Court Filling Fees	526600	500.00	0.00	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526900	500.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529900	500.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	500.00	0.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	266,575.00			U
ENDING BALANCE:				Contingency	529903	266,575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
08/20/2013	PORD	P1401556		FORMS & SUPPLY INC	540000			150.93	U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000		150.93		U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000			-150.93	U
09/11/2013	PORD	P1401780		VERIZON WIRELESS	540000			0.00	U
11/07/2013	POCL	*1400813		Close PO P1401780	540000			0.00	U
05/29/2014	BD02	J1403114		ABT 14-324	540000	5.00			U
05/29/2014	PORD	P1404482		OFFICE DEPOT INC	540000			353.09	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	505.00	150.93	353.09	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE310	795.00			U
11/25/2013	REQP	R1400563		DUNKERLEY	5AE310			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE310			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE310			773.61	U
12/17/2013	INEI	I1414452		DELL MARKETING LP	5AE310		773.59		U
12/17/2013	INEI	I1414452		DELL MARKETING LP	5AE310			-773.61	U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE310	795.00	773.59	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	405,938.00	324,210.27	0.00	
				GENERAL EXPENDITURES OPERATING	07	860,049.00	446,563.37	24,588.17	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,430.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,861.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,861.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,861.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,861.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,861.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,861.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,861.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,861.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,861.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,861.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,861.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,439.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,439.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,439.43		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,439.43		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		4,439.43		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		4,474.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		4,474.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		4,225.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		4,225.43		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		4,474.62		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	99,975.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	99,975.50	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,107,794.00	1,053,156.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,205,044.00	703,495.12	49,591.11	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	522,816.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,003.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,413.33		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,091.09		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,327.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		20,415.60		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		20,390.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		20,251.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		20,411.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		20,411.33		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		20,373.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		20,427.74		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		20,427.74		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,427.72		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,303.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		20,427.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		20,427.75		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		20,427.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		20,427.72		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		20,427.73		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		20,471.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		20,456.88		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		19,343.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		19,887.45		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		20,431.58		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		20,431.59		U
ENDING BALANCE:		Salaries & Wages			510100	530,119.00	476,532.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,995.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		711.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,455.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,430.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,372.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,449.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,452.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,442.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,455.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,455.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,452.10		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,562.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,483.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,456.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,459.16		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,459.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,459.17		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,459.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,459.17		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,462.49		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,461.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,376.19		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,411.55		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,453.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,563.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,995.00	34,202.60	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	55,418.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		933.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,903.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,869.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,788.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,903.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,900.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,886.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,903.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,903.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,899.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,904.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,904.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,904.93		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,904.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,904.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,904.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,904.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,904.92		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				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,909.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,908.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,789.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,847.66		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,905.34		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,905.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,082.00	44,395.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	109,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		9,100.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		9,100.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		9,100.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		9,100.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		9,100.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	100,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,976.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		53.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		108.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.77		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		108.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		108.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		108.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		108.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		108.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		108.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		110.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		108.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		108.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		108.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		108.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		108.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		108.77		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		108.91		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		108.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		105.53		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		107.16		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		108.79		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		108.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,976.00	2,546.82	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		127.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		260.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		260.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		260.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		260.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		260.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		260.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		260.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		260.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		260.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		260.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		260.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		260.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		260.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		260.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		260.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		260.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		260.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		260.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		260.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		260.41		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		260.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		260.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		260.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,116.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	30,100.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	520200			30,100.00	U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200		846.35		U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200			-846.35	U
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200		3,561.60		U
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200			-3,561.60	U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200			-767.34	U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200		4,229.40		U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200			-4,229.40	U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200			-763.92	U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200		763.92		U
10/04/2013	INEI	I1408685		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/04/2013	INEI	I1408685		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200		673.83		U
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200			-673.83	U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200		627.63		U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200			-627.63	U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200		721.22		U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200			-721.22	U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200		722.14		U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200			-722.14	U
03/01/2014	INEI	I1418285		SOURCELINK CAROLINA LLC	520200			-930.70	U
03/01/2014	INEI	I1418285		SOURCELINK CAROLINA LLC	520200		930.70		U
03/04/2014	INEI	I1418991		SOURCELINK CAROLINA LLC	520200		810.54		U
03/04/2014	INEI	I1418991		SOURCELINK CAROLINA LLC	520200			-810.54	U
03/21/2014	INEI	I1423651		SOURCELINK CAROLINA LLC	520200			-2,831.22	U
03/21/2014	INEI	I1423651		SOURCELINK CAROLINA LLC	520200		2,831.22		U
04/08/2014	INEI	I1423131		SOURCELINK CAROLINA LLC	520200			-812.54	U
04/08/2014	INEI	I1423131		SOURCELINK CAROLINA LLC	520200		812.54		U
05/12/2014	INEI	I1423532		SOURCELINK CAROLINA LLC	520200			-844.96	U
05/12/2014	INEI	I1423532		SOURCELINK CAROLINA LLC	520200		844.96		U
ENDING BALANCE:				Contracted Services	520200	30,100.00	27,050.70	3,049.30	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520212	7,050.00			U
07/01/2013	PORD	P1400594		VESSEL VALUATION SERVICES I	520212			7,050.00	U
04/14/2014	INEI	I1421960		VESSEL VALUATION SERVICES I	520212		6,333.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	INEI	I1421960		VESSEL VALUATION SERVICES I	520212			-6,333.30	U
ENDING BALANCE:				Watercraft Valuation Services	520212	7,050.00	6,333.30	716.70	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE:				Professional Services	520300	21,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE:				Technical Services	520700	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	30,410.00			U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE:				Technical Currency & Support	520702	30,410.00	3,780.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400077		AUDITOR	521000		52.00		U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			1,315.14	U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			228.77	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		228.77		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-1,315.14	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		1,315.14		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-228.77	U
07/11/2013	PORD	P1400814		U S INK AND TONER INC	521000			597.00	U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000		597.00		U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000			-597.00	U
08/07/2013	ISSU	U1400696		AUDITOR	521000		49.61		U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			3.79	U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			9.53	U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000		14.88		U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000			-3.79	U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000		3.79		U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000			-9.53	U
08/22/2013	ISSU	U1400979		PRINT SHOP	521000		9.37		U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			26.22	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			21.40	U
08/26/2013	ISSU	U1401026		AUDITOR	521000		2.90		U
09/17/2013	ISSU	U1401476		AUDITOR	521000		51.46		U
09/17/2013	PORD	P1401870		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
09/17/2013	PORD	P1401870		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			231.76	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			136.51	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
09/27/2013	PORD	P1402024		U S INK AND TONER INC	521000			180.19	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000		231.76		U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-231.76	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000		136.51		U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-136.51	U
10/07/2013	ISSU	U1401919		PRINT SHOP	521000		101.77		U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000		180.19		U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000			-180.19	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		26.22		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-26.22	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		21.40		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		7.49		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		3.00		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/24/2013	ISSU	U1402301		AUDITOR	521000		72.30		U
10/29/2013	PORD	P1402348		U S INK AND TONER INC	521000			331.57	U
11/06/2013	INEI	I1416575		U S INK AND TONER INC	521000		331.57		U
11/06/2013	INEI	I1416575		U S INK AND TONER INC	521000			-331.57	U
11/27/2013	ISSU	U1402845		AUDITOR	521000		82.11		U
12/16/2013	PORD	P1402798		U S INK AND TONER INC	521000			360.38	U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000			-360.38	U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000		360.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	ISSU	U1403458		AUDITOR	521000		20.62		U
01/14/2014	ISSU	U1403511		PRINT SHOP	521000		30.86		U
03/04/2014	ISSU	U1404397		AUDITOR	521000		114.17		U
03/04/2014	PORD	P1403624		U S INK AND TONER INC	521000			228.11	U
03/04/2014	PORD	P1403624		U S INK AND TONER INC	521000			994.99	U
03/04/2014	PORD	P1403624		U S INK AND TONER INC	521000			180.19	U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000			-180.19	U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000		180.19		U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000			-994.99	U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000		994.99		U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000			-228.11	U
03/07/2014	INEI	I1418485		U S INK AND TONER INC	521000		228.11		U
04/21/2014	ISSU	U1405257		AUDITOR	521000		44.99		U
05/15/2014	PORD	P1404310		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
05/15/2014	PORD	P1404310		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
05/15/2014	PORD	P1404316		STAPLES ADVANTAGE	521000			3.72	U
05/15/2014	PORD	P1404316		STAPLES ADVANTAGE	521000			28.60	U
05/19/2014	INEI	I1424167		STAPLES ADVANTAGE	521000		9.07		U
05/19/2014	INEI	I1424167		STAPLES ADVANTAGE	521000			-3.72	U
05/19/2014	INEI	I1424167		STAPLES ADVANTAGE	521000		28.60		U
05/19/2014	INEI	I1424167		STAPLES ADVANTAGE	521000			-28.60	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	5,560.90	17.12	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,400.00			U
07/03/2013	ISSU	U1400078		AUDITOR	521100		156.13		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.03		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		371.79		U
08/07/2013	ISSU	U1400697		AUDITOR	521100		156.21		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		310.26		U
09/06/2013	ISSU	U1401265		AUDITOR	521100		187.22		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		394.02		U
10/11/2013	ISSU	U1402053		AUDITOR	521100		30.34		U
10/14/2013	ISSU	U1402093		AUDITOR	521100		249.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		391.50		U
11/27/2013	ISSU	U1402825		AUDITOR	521100		286.51		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		297.44		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		299.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	ISSU	U1403593		AUDITOR	521100		156.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		367.62		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		322.82		U
03/04/2014	ISSU	U1404398		AUDITOR	521100		233.70		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		0.17		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		371.76		U
04/21/2014	ISSU	U1405256		AUDITOR	521100		233.41		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		355.03		U
05/14/2014	ISSU	U1405667		AUDITOR	521100		232.25		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		349.67		U
ENDING BALANCE:		Duplicating			521100	5,400.00	5,752.87	0.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521216	4,000.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	521216			4,000.00	U
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216		170.68		U
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216			-170.68	U
03/21/2014	INEI	I1423651		SOURCELINK CAROLINA LLC	521216		1,796.61		U
03/21/2014	INEI	I1423651		SOURCELINK CAROLINA LLC	521216			-1,796.61	U
ENDING BALANCE:		Tax Forms and Supplies			521216	4,000.00	1,967.29	2,032.71	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	575.00			U
07/19/2013	PORD	P1401038		LASER PROS INTERNATIONAL	522200			12.84	U
07/19/2013	PORD	P1401038		LASER PROS INTERNATIONAL	522200			417.30	U
07/29/2013	INEI	I1405758		LASER PROS INTERNATIONAL	522200		15.84		U
07/29/2013	INEI	I1405758		LASER PROS INTERNATIONAL	522200			-417.30	U
07/29/2013	INEI	I1405758		LASER PROS INTERNATIONAL	522200			-12.84	U
07/29/2013	INEI	I1405758		LASER PROS INTERNATIONAL	522200		417.30		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	575.00	433.14	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	293.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		145.65		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		145.64		U
ENDING BALANCE:		Building Insurance			524000	293.00	291.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	889.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		430.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	889.00	861.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,173.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		401.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		401.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		401.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		401.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		401.45		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		401.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		401.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		401.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		401.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-401.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		401.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		401.10		U
ENDING BALANCE:				Telephone	525000	5,173.00	4,412.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,215.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		113.66		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		116.82		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		114.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		110.93		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		114.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,215.00	1,252.66	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		133.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		120.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		78.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		157.04		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		209.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.78		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		139.38		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		168.17		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		185.03		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		125.76		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		162.80		U
ENDING BALANCE:				Postage	525100	1,750.00	1,597.30	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,240.00			U
08/12/2013	INNI	TR19490		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/03/2013	INNI	TR19488		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR19490A		MARTIN, BILLY	525210		505.49		U
10/10/2013	INNI	TR19489		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
12/10/2013	INNI	TR19492		HARMON, CHRIS	525210		220.35		U
01/23/2014	INNI	TR19494		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19493		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19495		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	525210		-146.35		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,240.00	1,579.49	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,192.00			U
07/01/2013	PORD	P1400596		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2013	PORD	P1400597		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/01/2013	PORD	P1400598		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2013	PORD	P1400599		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U

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				
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230		230.05		U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230			-230.05	U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230		45.00		U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230			-45.00	U
02/18/2014	INEI	I1420429		SC LEGISLATIVE COUNCIL	525230			-100.00	U
02/18/2014	INEI	I1420429		SC LEGISLATIVE COUNCIL	525230		100.00		U
02/21/2014	PORD	P1403476		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230		902.01		U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230			-891.00	U
02/24/2014	JE15	J1402835		PA 14-18 TAX CORRECTION	525230		-59.01		U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
03/01/2014	INEI	I1420436		NADA APPRAISAL GUIDES INC	525230		112.35		U
03/01/2014	INEI	I1420436		NADA APPRAISAL GUIDES INC	525230			-112.35	U
05/13/2014	INEI	I1423741		NADA APPRAISAL GUIDES INC	525230		219.00		U
05/13/2014	INEI	I1423741		NADA APPRAISAL GUIDES INC	525230			-219.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,192.00	2,592.40	328.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	500.00			U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		167.44		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	167.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	14,760.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		30.20		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		29.73		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.49		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,249.07		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,242.39		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.50		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		19.18		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		63.27		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		36.72		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		31.42		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.50		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,255.01		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		34.37		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		35.48		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,302.47		U
10/10/2013	INNI	I1410059		SCE&G	525300		4.62		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,106.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		4.62		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		24.15		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		28.45		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,154.94		U
12/09/2013	INNI	I1413471		SCE&G	525300		4.62		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		27.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		20.77		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,182.27		U
01/06/2014	INNI	I1415422		SCE&G	525300		4.62		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		24.79		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		10.42		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.17		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		23.22		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,200.61		U
02/10/2014	INNI	I1417735		SCE&G	525300		4.50		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		21.73		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		1.94		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,133.66		U
03/11/2014	INNI	I1420196		SCE&G	525300		4.50		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		25.97		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		2.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525300		4.50		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,098.30		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		21.76		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		26.17		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,102.98		U
05/09/2014	INNI	I1424288		SCE&G	525300		4.51		U
ENDING BALANCE:				Util / Administration Building	525300	14,760.00	13,619.72	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,050.00			U
10/10/2013	ISSU	U1402005		AUDITOR	540000		170.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,050.00	170.00	0.00	
BEGINNING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE032	139,000.00			U
04/22/2014	BD02	J1402789		BAR 14-112	5AE032	-139,000.00			U
ENDING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F1)	5AE033	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE033	5,565.00			U
01/09/2014	REQP	R1400687		DUNKERLY	5AE033			5,415.27	U
01/14/2014	POLQ	P1403075		DELL MARKETING LP	5AE033			-5,415.27	U
01/14/2014	PORD	P1403075		DELL MARKETING LP	5AE033			5,415.27	U
01/31/2014	INEI	I1418336		DELL MARKETING LP	5AE033			-5,415.27	U
01/31/2014	INEI	I1418336		DELL MARKETING LP	5AE033		5,415.27		U
ENDING BALANCE:				(7) Personal Computers (F1)	5AE033	5,565.00	5,415.27	0.00	
BEGINNING BALANCE:				(2) Network Printers	5AE034	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE034	2,690.00			U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			636.65	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			255.33	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			640.93	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			170.93	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-255.33	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-636.65	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-170.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-640.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			255.33	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			170.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			636.65	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			640.93	U
07/24/2013	CORD	P1401107		HEWLETT PACKARD	5AE034			389.48	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		244.33		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		640.91		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-255.33	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-640.93	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		181.57		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-170.93	U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034		1,026.13		U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034			-1,026.13	U
ENDING BALANCE:		(2) Network Printers			5AE034	2,690.00	2,092.94	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	738,372.00	663,894.65	0.00
GENERAL OPERATING EXPENDITURES	07	149,002.00	84,929.79	6,144.43

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,326.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,653.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,653.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,653.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,875.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,673.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,653.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,653.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,653.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,653.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,653.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,653.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,772.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,772.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,772.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,772.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,772.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,772.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,772.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,772.54		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,986.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,986.54		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,907.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,907.95	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	738,372.00	722,802.60	0.00	
				GENERAL EXPENDITURES OPERATING	07	149,002.00	84,929.79	6,144.43	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,351,548.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,916.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,128.71		U
07/26/2013	HGNL	F1400008		HR Payroll 2013 BW 15 1	510100		923.08		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		53,537.59		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		53,537.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		53,565.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		53,577.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		57,000.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		51,838.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		51,838.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,837.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		51,369.59		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		51,717.22		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,524.38		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	31,012.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		51,838.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		51,626.41		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		54,317.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		52,531.03		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		58,366.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		52,146.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		52,162.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		55,718.97		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		50,936.00		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		52,084.65		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		52,531.88		U
ENDING BALANCE:				Salaries & Wages	510100	1,382,560.00	1,243,571.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		159.43		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	160.00			U
ENDING BALANCE:				Overtime	510200	160.00	159.43	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,986.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		384.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		693.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		784.83		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		784.83		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		784.83		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		784.83		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		784.83		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		784.83		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		784.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		771.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		784.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		601.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		784.84		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	164.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		994.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		784.83		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		784.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		784.84		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		784.83		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		784.83		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		784.83		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		784.84		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		784.83		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		784.83		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		784.83		U
ENDING BALANCE:		Part Time			510300	20,150.00	18,357.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	104,922.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,841.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,626.73		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511112		64.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		3,811.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		3,811.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,813.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,814.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,083.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,688.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		3,700.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3,687.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3,989.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		3,726.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		3,664.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,739.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		3,707.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		3,889.95		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,753.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,200.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		3,737.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		3,728.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,000.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		3,643.76		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		3,724.43		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		4,078.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	104,922.00	89,529.13	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	145,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,460.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,830.26		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511113		97.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		5,085.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		5,085.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,088.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,089.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,452.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,905.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,922.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,905.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,855.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,892.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,872.22		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,683.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,905.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,883.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		5,168.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		4,978.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		5,078.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		5,080.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		5,082.25		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		5,459.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		4,952.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		5,074.03		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		5,121.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	148,066.00	118,329.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	249,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		20,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		20,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		20,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		20,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		20,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		20,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		20,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		20,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		20,800.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	228,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,038.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		413.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		843.12		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511130		2.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		850.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		850.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		850.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		850.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		942.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		803.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		807.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		803.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		801.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		812.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		802.28		U

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				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		803.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		802.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		886.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		844.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		862.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		843.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		843.72		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		855.02		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		840.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		843.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		844.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,038.00	19,705.99	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		327.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		662.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		672.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		672.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		672.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		672.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		672.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		672.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		672.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		671.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		672.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		653.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		672.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		694.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		672.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		672.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		672.53		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		1,191.12		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		530.10		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		530.10		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		530.10		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		530.10		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		530.10		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		530.10		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	15,451.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	8,100.00			U
07/01/2013	PORD	P1400958		LOOPNET INC	520200			700.00	U
07/01/2013	PORD	P1401019		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200			-231.87	U
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200		231.87		U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200			-296.87	U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200		296.87		U
09/10/2013	INNI	I1417689		PETTY CASH/FINANCE DEPARTME	520200		43.29		U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200		199.29		U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200			-199.29	U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200			-391.51	U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200		391.51		U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200			-445.44	U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200		445.44		U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200			-503.11	U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200		503.11		U
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200		529.38		U
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200			-529.38	U
02/28/2014	INEI	I1420033		LEXIS NEXIS RISK DATA MANAG	520200			-160.39	U
02/28/2014	INEI	I1420033		LEXIS NEXIS RISK DATA MANAG	520200		160.39		U
03/31/2014	INEI	I1420034		LEXIS NEXIS RISK DATA MANAG	520200			-211.16	U
03/31/2014	INEI	I1420034		LEXIS NEXIS RISK DATA MANAG	520200		211.16		U
04/30/2014	INEI	I1425081		LEXIS NEXIS RISK DATA MANAG	520200		230.64		U
04/30/2014	INEI	I1425081		LEXIS NEXIS RISK DATA MANAG	520200			-230.64	U
05/31/2014	INEI	I1425084		LEXIS NEXIS RISK DATA MANAG	520200			-139.85	U
05/31/2014	INEI	I1425084		LEXIS NEXIS RISK DATA MANAG	520200		139.85		U
ENDING BALANCE:				Contracted Services	520200	8,100.00	3,382.80	2,360.49	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	30,000.00			U
ENDING BALANCE:				Technical Services	520700	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,352.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	4,352.00	3,852.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,500.00			U
07/01/2013	POCL	*1400439		Close PO P1401017	521000			-500.00	U
07/01/2013	PORD	P1401017		WORD SYSTEMS	521000			500.00	U
07/01/2013	PORD	P1401018		ARC	521000			500.00	U
07/16/2013	ISSU	U1400285		ASSESSMENT AND WQUILIZATION	521000		78.77		U
07/16/2013	ISSU	U1400286		ASSESSMENT & EQUILIZATION 2	521000		20.64		U
07/25/2013	PORD	P1401170		STAPLES ADVANTAGE	521000			23.09	U
07/25/2013	PORD	P1401171		U S INK AND TONER INC	521000			317.91	U
07/25/2013	PORD	P1401172		U S INK AND TONER INC	521000			235.40	U
07/26/2013	ISSU	U1400494		ASSESSOR-2ND	521000		72.19		U
07/26/2013	PORD	P1401185		U S INK AND TONER INC	521000			317.91	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000			-23.09	U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000		28.44		U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000			-317.91	U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000			-317.91	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			40.18	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			9.21	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			23.45	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			10.17	U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000		235.40		U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000			-235.40	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-9.21	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		10.17		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-23.45	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		23.45		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		9.21		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-40.18	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		40.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-10.17	U
08/17/2013	INEI	I1425083		ARC DOCUMENT SOLUTIONS	521000		116.86		U
08/17/2013	INEI	I1425083		ARC DOCUMENT SOLUTIONS	521000			-116.86	U
08/19/2013	ISSU	U1400908		ASSESSOR/ ADMIN 2ND	521000		22.82		U
08/19/2013	ISSU	U1400909		ASSESSOR/ ADMIN 2ND	521000		30.55		U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/17/2013	ISSU	U1401484		ASSSESSMENT & EQUILIZATION	521000		97.30		U
09/17/2013	ISSU	U1401485		ASSESSMENT & EQUILIZATION	521000		11.41		U
09/26/2013	INEI	I1425085		ARC DOCUMENT SOLUTIONS	521000			-219.31	U
09/26/2013	INEI	I1425085		ARC DOCUMENT SOLUTIONS	521000		219.31		U
10/03/2013	ISSU	U1401810		ASSESSOR	521000		257.12		U
10/16/2013	ISSU	U1402164		ASSESSOR- 2ND	521000		178.50		U
10/16/2013	ISSU	U1402165		ASSESSOR	521000		0.02		U
10/18/2013	ISSU	U1402189		ASSESSOR 2ND FLOOR	521000		120.26		U
11/01/2013	PORD	P1402427		AMAZON.COM LLC	521000			61.95	U
11/04/2013	INNI	I1412305		BB&T	521000		61.95		U
11/07/2013	ISSU	U1402519		ASSESSMENT&EQUILIZATION 2ND	521000		94.39		U
11/07/2013	ISSC	U1402528		ASSESSOR	521000		-9.51		U
11/08/2013	ISSU	U1402547		ASSESOR 2ND FLOOR	521000		65.86		U
11/12/2013	ISSC	U1402566		ASSESSMENT & EQUILIZATION	521000		-65.86		U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			117.70	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402512		U S INK AND TONER INC	521000			324.27	U
11/15/2013	ISSU	U1402639		ASSESSMENT & EQUALIZATION 2	521000		11.76		U
11/18/2013	ISSU	U1402677		PRINT SHOP	521000		18.63		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		117.70		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-117.70	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000		324.27		U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000			-324.27	U
12/01/2013	PORD	P1403977		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
12/01/2013	PORD	P1403977		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
12/03/2013	ISSU	U1402887		ASSESSOR	521000		7.75		U
12/03/2013	ISSU	U1402888		ASSESSOR	521000		28.00		U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			5.75	U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			129.46	U
12/12/2013	INNI	I1414196		BB&T	521000		130.76		U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000			-309.77	U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000		309.77		U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000		20.00		U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
01/06/2014	ISSU	U1403350		ASSESSMENT 2ND	521000		36.13		U
01/06/2014	ISSU	U1403351		ASSESSMENT 2ND	521000		11.55		U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-129.46	U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-5.75	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			3.21	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			26.22	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			21.40	U
02/06/2014	ISSU	U1403980		ASSESSEMENT & EQUALIZATION	521000		379.46		U
02/06/2014	ISSU	U1403982		ASSESSMENT & EQUILIZATION 2	521000		243.40		U
02/06/2014	ISSU	U1403983		ASSESSMENT & EQUILIZATION 2	521000		11.55		U
02/07/2014	ISSC	U1403999		assessment	521000		-59.44		U
02/07/2014	ISSU	U1404000		assessor	521000		27.11		U
02/14/2014	PORD	P1403418		FORMS & SUPPLY INC	521000			90.97	U
02/14/2014	PORD	P1403418		FORMS & SUPPLY INC	521000			42.48	U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000		3.00		U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000		21.40		U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000		26.22		U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			39.35	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			114.01	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			8.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.15	U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000		4.00		U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000		8.00		U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000			-4.15	U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000		4.15		U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000			-8.00	U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000			-39.35	U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000		39.35		U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000			-114.01	U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000		114.02		U
02/25/2014	INEI	I1424898		FORMS & SUPPLY INC	521000			-4.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	ISSU	U1404326		ASSESSOR 2 ND FLOOR	521000		21.42		U
03/18/2014	POCL	*1400991		Close PO P1402427	521000			-61.95	U
03/20/2014	ISSU	U1404700		ASSESSOR 2ND	521000		79.58		U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			57.66	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			7.48	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			48.15	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			32.10	U
03/21/2014	INNI	I1421164		BB&T	521000		86.66		U
03/21/2014	INNI	I1421165		BB&T	521000		58.73		U
03/26/2014	ISSU	U1404799		ASSESSMENT & EQUILIZATION 2	521000		47.84		U
03/26/2014	PORD	P1403844		FORMS & SUPPLY INC	521000			84.19	U
03/26/2014	PORD	P1403845		U S INK AND TONER INC	521000			175.34	U
03/26/2014	PORD	P1403845		U S INK AND TONER INC	521000			117.70	U
03/28/2014	INEI	I1424897		FORMS & SUPPLY INC	521000			-84.19	U
03/28/2014	INEI	I1424897		FORMS & SUPPLY INC	521000		31.16		U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000		117.70		U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000			-175.34	U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000		175.34		U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000			-117.70	U
04/08/2014	POCL	*1401034		Close PO P1402889	521000			-309.77	U
04/08/2014	POCL	*1401034		Close PO P1402889	521000			-21.40	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-32.10	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-48.15	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-57.66	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-7.48	U
ENDING BALANCE:		Office Supplies			521000	6,500.00	5,914.01	297.28	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.35		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		237.85		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		3.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		331.35		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.48		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		299.27		U
10/28/2013	ISSU	U1402330		PRINT SHOP	521100		43.05		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		3.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		522.76		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		3.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		312.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		365.51		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		6.73		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		321.58		U
02/07/2014	ISSU	U1403996		PRINT SHOP	521100		54.63		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.44		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		260.49		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		3.37		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		471.29		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		0.10		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		397.53		U
05/31/2014	FT01	J1403670		MAY 14 ROD DUPLICATING	521100		3.60		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		250.43		U
ENDING BALANCE:		Duplicating			521100	3,500.00	3,900.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,600.00			U
07/10/2013	ISSU	U1400168		ASSESSMENT & EQUILIZATION 3	521200		31.23		U
07/10/2013	ISSU	U1400169		ASSESSMENT & EQUILIZATION 4	521200		31.23		U
07/16/2013	ISSU	U1400287		ASSESSMENT & EQUILIZATION	521200		93.68		U
07/26/2013	ISSU	U1400495		ASSESSOR 2ND	521200		78.62		U
08/01/2013	PORD	P1401307		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
08/01/2013	PORD	P1401307		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200		38.52		U
08/19/2013	ISSU	U1400910		ASSESSOR 2ND	521200		62.48		U
09/17/2013	ISSU	U1401483		ASSESSMENT & EQUILIZATION	521200		93.60		U
10/16/2013	ISSU	U1402136		ASSESSOR 4TH FLOOR	521200		39.27		U
10/16/2013	ISSU	U1402137		ASSESSOR 3RD	521200		31.20		U
10/17/2013	ISSU	U1402173		ASSESSOR	521200		109.74		U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200			-268.00	U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200		268.00		U
10/24/2013	PORD	P1402332		U S POSTAL SERVICE - LEXING	521200			268.00	U
11/07/2013	ISSU	U1402518		ASSESSMENT&EQUIALIZATION 2	521200		62.47		U
11/08/2013	ISSU	U1402546		ASSESSOR 2ND FLOOR	521200		62.47		U
11/12/2013	ISSC	U1402567		ASSESSMENT & EQUILIZATION	521200		-62.47		U
12/03/2013	ISSU	U1402889		ASSESSOR	521200		62.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

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				GF / County Ordinary	1000				
12/31/2013	ISSU	U1403260		assessor	521200		31.23		U
01/06/2014	ISSU	U1403347		ASSESSMENT 4TH	521200		31.23		U
01/06/2014	ISSU	U1403348		ASSESSMENT 3RD	521200		31.23		U
01/06/2014	ISSU	U1403349		ASSESSMENT 2ND	521200		62.47		U
02/04/2014	ISSU	U1403908		ASSESSMENT & EQUILIZATION 4	521200		34.58		U
02/06/2014	ISSU	U1403979		ASSESSMENT & EQUILIZATION 3	521200		34.58		U
02/06/2014	ISSU	U1403981		ASSESSMENT & EQUILIZTION 2	521200		74.55		U
02/07/2014	PORD	P1403366		ENGINEER SUPPLY, LLC	521200			145.50	U
02/14/2014	PORD	P1403415		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
02/19/2014	INEI	I1419623		ENGINEER SUPPLY, LLC	521200		156.47		U
02/19/2014	INEI	I1419623		ENGINEER SUPPLY, LLC	521200			-145.50	U
02/21/2014	INEI	I1422659		SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
02/21/2014	INEI	I1422659		SMITH RUBBER STAMPS & SEALS	521200		43.02		U
02/28/2014	ISSU	U1404324		ASSESSOR- 2ND FLOOR	521200		58.42		U
02/28/2014	ISSU	U1404325		ASSESSOR 3RD FLOOR	521200		44.16		U
03/20/2014	ISSU	U1404699		ASSESSOR - 2ND	521200		103.67		U
04/02/2014	PORD	P1403917		BLACK ROCK BUSINESS SOLUTIO	521200			358.45	U
04/04/2014	INEI	I1424206		BLACK ROCK BUSINESS SOLUTIO	521200			-358.45	U
04/04/2014	INEI	I1424206		BLACK ROCK BUSINESS SOLUTIO	521200		378.45		U
04/22/2014	ISSU	U1405273		ASSESSMENT & EQUILIZATION	521200		87.53		U
05/12/2014	ISSU	U1405588		ASSESSMENT & EQUILIZATION A	521200		217.43		U
ENDING BALANCE:		Operating Supplies			521200	2,600.00	2,395.03	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	205.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	205.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	670.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		333.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		333.50		U
ENDING BALANCE:		Building Insurance			524000	670.00	667.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,123.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,027.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,123.00	2,055.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	9,360.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-678.10		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		678.10		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		678.10		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		678.10		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		678.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		682.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,034.88		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		678.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		678.10		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		680.48		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		678.10		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		679.51		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-679.51		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		679.51		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		678.17		U
ENDING BALANCE:				Telephone	525000	9,360.00	7,824.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,673.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		222.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		222.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		219.27		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		216.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		225.05		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		215.31		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		218.48		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		221.44		U
ENDING BALANCE:				E-mail Service Charges	525041	2,673.00	2,415.80	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	11,150.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		325.04		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		387.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		313.92		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,266.17		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		413.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		295.36		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		309.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		336.87		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		280.98		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		626.21		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		287.08		U
ENDING BALANCE:		Postage			525100	11,150.00	4,841.84	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/10/2013	CNNI	A0380581	CR13516	THE APPRAISAL FOUNDATION	525210		-210.00		U
07/10/2013	CNNI	A0381488	EX19284	WISE, GEORGE E.	525210		-6.96		U
07/10/2013	INNI	CR13516A		THE APPRAISAL FOUNDATION	525210		210.00		U
07/10/2013	INNI	EX19284A		WISE, GEORGE E.	525210		6.96		U
10/01/2013	INNI	EX19298		THE SPEARMAN CENTER FOR PRO	525210		1,350.00		U
10/12/2013	INNI	EX19292		PRATER, JULIE W.	525210		35.01		U
10/12/2013	INNI	EX19299		CROMER, PERRY	525210		40.08		U
10/17/2013	INNI	TR19299		ROSCOE, LAWRENCE	525210		140.00		U
10/17/2013	INNI	TR19292		ROSCOE, LAWRENCE	525210		140.00		U
11/27/2013	BD02	J1401522		ABT 14-150	525210	-300.00			U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,209.60		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,209.60		U
04/03/2014	INNI	CR14861		ARNOLD, WAYNE	525210		25.00		U
04/03/2014	INNI	CR14861A		HAYDEN, TOMMY H.	525210		25.00		U
04/03/2014	INNI	CR14861B		MERRILL, JOEL T.	525210		25.00		U
04/03/2014	INNI	CR14861D		POWER, BILL	525210		25.00		U
04/03/2014	INNI	CR14861E		ROGERS, SABRINA S..	525210		25.00		U
04/03/2014	INNI	CR14861F		HAYNE, THEODORE B.	525210		25.00		U
04/17/2014	INNI	TR19305		MIDLANDS TECHNICAL COLLEGE	525210		229.00		U
04/17/2014	INNI	TR19306		SC ASSOCIATION OF ASSESSING	525210		125.00		U
04/17/2014	INNI	TR19306A		SC ASSOCIATION OF ASSESSING	525210		100.00		U
04/17/2014	INNI	CR14862		HAYDEN, TOMMY H.	525210		25.00		U
04/17/2014	INNI	CR14862A		MERRILL, JOEL T.	525210		25.00		U
04/17/2014	INNI	CR14862B		LINHARDT, BETH DORN.	525210		25.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2014	INNI	CR14862C		POWER, BILL	525210		25.00		U
04/17/2014	INNI	CR14862D		ROGERS, SABRINA S..	525210		25.00		U
04/17/2014	INNI	CR14862E		HAYNE, THEODORE B.	525210		25.00		U
04/24/2014	INNI	TR19306B		DOLAN, RICHARD W.	525210		523.28		U
04/24/2014	INNI	TR19889		SC ASSOCIATION OF ASSESSING	525210		1,700.00		U
04/24/2014	INNI	EX19305		PEELE, DEANNE	525210		27.44		U
04/28/2014	INNI	CR14757		APPRAISERS COACH	525210		109.00		U
04/28/2014	INNI	CR14757A		APPRAISERS COACH	525210		109.00		U
05/03/2014	INNI	EX19306		DOLAN, RICHARD W.	525210		228.55		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,200.00	5,156.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,308.00			U
07/01/2013	INEI	I1408002		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
07/01/2013	INEI	I1408002		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2013	PORD	P1401300		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2013	PORD	P1401310		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
08/01/2013	PORD	P1401305		BARNES & NOBLE BOOKSELLER I	525230			52.89	U
08/02/2013	PORD	P1401309		NADA APPRAISAL GUIDES INC	525230			65.00	U
08/12/2013	INEI	I1415324		BARNES & NOBLE BOOKSELLER I	525230			-52.89	U
08/12/2013	INEI	I1415324		BARNES & NOBLE BOOKSELLER I	525230		52.89		U
03/31/2014	INEI	I1424739		NADA APPRAISAL GUIDES INC	525230		65.00		U
03/31/2014	INEI	I1424739		NADA APPRAISAL GUIDES INC	525230			-65.00	U
04/17/2014	INNI	CR14711		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,308.00	827.89	20.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	17,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		1,843.03		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		2,111.97		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1,301.76		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		787.05		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		1,574.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		1,066.16		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		1,373.68		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,209.60		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		1,173.20		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		1,291.36		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		1,924.72		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	17,000.00	15,656.62	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	34,572.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		69.15		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		68.07		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,860.13		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.31		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,843.54		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		43.90		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		144.81		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		84.05		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		71.90		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.31		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,872.44		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		78.67		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		81.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,980.96		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.57		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.57		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,532.28		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		55.27		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		65.10		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.57		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,643.31		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		63.18		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		47.54		U
01/06/2014	INNI	I1415422		SCE&G	525300		10.57		U
01/06/2014	INNI	I1415422		SCE&G	525300		2,705.85		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		56.74		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		23.85		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		4.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		53.15		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,747.92		U
02/10/2014	INNI	I1417735		SCE&G	525300		10.31		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		49.73		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		4.43		U
03/11/2014	INNI	I1420196		SCE&G	525300		2,594.69		U
03/11/2014	INNI	I1420196		SCE&G	525300		10.31		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		59.44		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		4.78		U
04/09/2014	INNI	I1422164		SCE&G	525300		10.31		U
04/09/2014	INNI	I1422164		SCE&G	525300		2,513.75		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		49.79		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		59.89		U
05/09/2014	INNI	I1424288		SCE&G	525300		2,524.46		U
05/09/2014	INNI	I1424288		SCE&G	525300		10.31		U
ENDING BALANCE:				Util / Administration Building	525300	34,572.00	31,173.37	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526400	6,490.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,490.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
08/01/2013	PORD	P1401306		ENGINEER SUPPLY, LLC	540000			105.78	U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000		115.81		U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000			-105.78	U
08/15/2013	ISSU	U1400867		ASSESSOR -- 2ND FLOOR	540000		324.70		U
11/18/2013	ISSU	U1402668		ASSESSOR	540000		130.00		U
11/27/2013	BD02	J1401522		ABT 14-150	540000	300.00			U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			10.65	U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			23.43	U
12/28/2013	INNI	I1414203		BB&T	540000		23.43		U
01/14/2014	POCL	*1400903		Close PO P1402925	540000			-23.43	U
01/14/2014	POCL	*1400903		Close PO P1402925	540000			-10.65	U
01/17/2014	ICNI	CR14690		CARTER, R MICHAEL.	540000		-7.69		U
01/17/2014	INNI	CR14690		CARTER, R MICHAEL.	540000		7.69		U
01/17/2014	INNI	CR14690		CARTER, R MICHAEL.	540000		7.19		U
01/21/2014	ISSU	U1403646		ASSESSOR	540000		75.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2014	ISSU	U1403907		ASSESSMENT & EQUILIZATION 4	540000		77.20		U
05/12/2014	ISSU	U1405587		ASSESSMENT & EQUAILIZATION	540000		37.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	900.00	791.75	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer	5AE035	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE035	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE035			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE035			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE035			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035			-640.93	U
ENDING BALANCE:				(1) Standard Network Printer	5AE035	768.00	640.93	0.00	
BEGINNING BALANCE:				(1) Advanced Network Printer	5AE036	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE036	1,230.00			U
07/02/2013	REQP	R1400052		DUNKERLEY	5AE036			1,026.13	U
07/08/2013	POLQ	P1400749		HEWLETT PACKARD	5AE036			-1,026.13	U
07/08/2013	PORD	P1400749		HEWLETT PACKARD	5AE036			1,026.13	U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036		1,026.13		U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036			-1,026.13	U
ENDING BALANCE:				(1) Advanced Network Printer	5AE036	1,230.00	1,026.13	0.00	
BEGINNING BALANCE:				(22) Personal Computers (F1)	5AE037	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE037	17,490.00			U
10/28/2013	REQP	R1400503		DUNKERLEY	5AE037			17,019.42	U
11/04/2013	POLQ	P1402437		DELL MARKETING LP	5AE037			-17,019.42	U
11/04/2013	PORD	P1402437		DELL MARKETING LP	5AE037			17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037			-17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037		17,019.43		U
ENDING BALANCE:				(22) Personal Computers (F1)	5AE037	17,490.00	17,019.43	0.00	
BEGINNING BALANCE:				(1) 20" Flat Panel Monitor	5AE038	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE038	384.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE038			279.29	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE038			-279.29	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE038			279.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038		279.29		U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038			-279.29	U
ENDING BALANCE:				(1) 20" Flat Panel Monitor	5AE038	384.00	279.29	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,928,496.00	1,733,903.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	171,775.00	109,819.86	2,677.77	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400576		BAR 14-016	520700	3,306.00			U
ENDING BALANCE:				Technical Services	520700	3,306.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	3,306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,996.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,831.39		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,053.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,053.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,053.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,053.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,831.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,831.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,831.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,831.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,831.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,831.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,670.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,670.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		8,181.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		8,181.67		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		8,181.67		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		8,181.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		8,181.67		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		8,181.67		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		7,774.34		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		7,988.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	171,446.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	171,446.56	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,928,496.00	1,905,349.92	0.00	
				GENERAL EXPENDITURES OPERATING	07	175,081.00	109,819.86	2,677.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	332,706.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,338.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,964.68		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,964.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,964.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,964.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,964.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,964.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,964.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,964.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,964.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,964.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,964.68		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,964.70		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,964.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,964.70		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,964.69		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,268.97		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,899.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,899.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		10,386.94		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		10,874.41		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		10,874.42		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		9,868.68		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		10,356.16		U
ENDING BALANCE:		Salaries & Wages			510100	332,706.00	252,237.06	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.16		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.16		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.16		U

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ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.16		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		50.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		50.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		50.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		50.16		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510101		50.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510101		50.16		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510101		50.16		U
ENDING BALANCE:		State Supplement			510101	1,300.00	1,178.68	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		12.50		U
ENDING BALANCE:		Overtime			510200	0.00	12.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	25,551.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		384.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		790.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		790.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		790.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		790.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		790.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		790.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		791.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		790.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		790.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		842.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		804.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		790.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		786.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		786.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		784.13		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		736.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		713.94		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		713.95		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		751.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		758.77		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		758.78		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		698.88		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		796.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,551.00	18,226.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	35,405.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		472.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		968.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		968.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		968.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		968.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		968.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		968.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		970.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		968.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		968.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		968.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		968.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		968.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		968.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		968.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		968.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		894.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		855.79		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		855.79		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		907.46		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		959.14		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		959.14		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		852.53		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		904.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,405.00	22,192.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	64,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		101.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		101.78		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		101.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		101.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		101.78		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		101.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		101.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		102.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		101.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		101.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		101.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		101.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		99.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		98.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		98.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		100.04		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		101.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		101.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		98.48		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		99.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,947.00	2,375.89	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		96.36		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		198.87		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		198.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		198.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		198.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		198.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		198.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		198.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		198.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		198.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		198.87		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		198.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		198.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		198.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		198.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		198.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		198.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		198.87		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		198.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		198.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		198.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		198.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		198.87		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		198.87		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,670.37	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	6,859.00			U
07/01/2013	PORD	P1400168		COUNTY OF GREENVILLE	520200			6,382.00	U
07/01/2013	PORD	P1400170		SC DEPT OF ARCHIVES & HISTO	520200			477.00	U
07/15/2013	INEI	I1403064		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
07/15/2013	INEI	I1403064		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
08/15/2013	INEI	I1404931		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404931		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
09/15/2013	INEI	I1407257		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
09/15/2013	INEI	I1407257		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
09/30/2013	ICEI	I1407367		COUNTY OF GREENVILLE	520200		-1,482.74		U
09/30/2013	ICEI	I1407367		COUNTY OF GREENVILLE	520200			1,482.74	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.74		U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.72		U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.74	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.72	U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
12/31/2013	INEI	I1413915		COUNTY OF GREENVILLE	520200			-1,401.17	U
12/31/2013	INEI	I1413915		COUNTY OF GREENVILLE	520200		1,401.17		U
01/15/2014	INEI	I1414865		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
01/15/2014	INEI	I1414865		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
02/15/2014	INEI	I1417132		SC DEPT OF ARCHIVES & HISTO	520200		43.00		U
02/15/2014	INEI	I1417132		SC DEPT OF ARCHIVES & HISTO	520200			-43.00	U
03/15/2014	INEI	I1418986		SC DEPT OF ARCHIVES & HISTO	520200		32.00		U
03/15/2014	INEI	I1418986		SC DEPT OF ARCHIVES & HISTO	520200			-32.00	U
03/31/2014	INEI	I1420329		COUNTY OF GREENVILLE	520200		1,056.11		U
03/31/2014	INEI	I1420329		COUNTY OF GREENVILLE	520200			-1,056.11	U
04/15/2014	INEI	I1422070		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
04/15/2014	INEI	I1422070		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
05/15/2014	INEI	I1425181		SC DEPT OF ARCHIVES & HISTO	520200		43.00		U
05/15/2014	INEI	I1425181		SC DEPT OF ARCHIVES & HISTO	520200			-43.00	U
ENDING BALANCE:		Contracted Services			520200	6,859.00	4,443.00	2,416.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	520300	6,484.00			U
01/31/2014	BD02	J1402168		ABT 14-209	520300	1,337.00			U
02/25/2014	PORD	P1403541		HIGH TECH ACCESSORY ITEMS I	520300			7,621.00	U
03/26/2014	CORD	P1403541		HIGH TECH ACCESSORY ITEMS I	520300			-2,677.00	U
03/31/2014	INEI	I1420622		HIGH TECH ACCESSORY ITEMS I	520300		4,944.00		U
03/31/2014	INEI	I1420622		HIGH TECH ACCESSORY ITEMS I	520300			-4,944.00	U
ENDING BALANCE:		Professional Services			520300	7,821.00	4,944.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,000.00			U
ENDING BALANCE:				Technical Services	520700	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,870.00			U
07/01/2013	PORD	P1400167		ATALASOFT INC	520702			2,870.00	U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702		2,870.00		U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702			-2,870.00	U
10/09/2013	PORD	P1402464		PALMETTO MICROFILM SYSTEMS	520702			1,295.00	U
10/09/2013	BD02	J1401225		ABT 14-113	520702	1,295.00			U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702		1,295.00		U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702			-1,295.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,165.00	4,165.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	129.00			U
07/16/2013	INNI	CR14121		GUNTER, DEBRA M.	520800		21.30		U
ENDING BALANCE:				Outside Printing	520800	129.00	21.30	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,500.00			U
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			8.42	U
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			179.50	U
07/19/2013	ISSU	U1400351		R-O-D	521000		49.63		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		8.42		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-179.50	U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		179.50		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-8.42	U
08/06/2013	ISSU	U1400683		ROD	521000		124.96		U
08/26/2013	PORD	P1401621		U S INK AND TONER INC	521000			231.76	U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000		231.76		U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000			-231.76	U
09/17/2013	ISSU	U1401475		REGISTER OF DEEDS	521000		6.42		U
09/17/2013	ISSU	U1401489		rod	521000		6.42		U
10/03/2013	ISSU	U1401872		REGISTER AND DEEDS	521000		10.98		U
10/09/2013	ISSU	U1401992		REGISTER OF DEEDS	521000		38.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402108		PRINT SHOP	521000		28.70		U
10/18/2013	ISSU	U1402197		ROD	521000		31.20		U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			6.51	U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			157.88	U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000			-6.51	U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000		6.51		U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000			-157.88	U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000		157.88		U
11/04/2013	ISSU	U1402432		ROD	521000		51.71		U
11/14/2013	ISSC	U1402630		ROD	521000		-8.44		U
11/21/2013	ISSU	U1402743		ROD	521000		124.93		U
11/25/2013	PORD	P1402628		U S INK AND TONER INC	521000			231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000			-231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000		231.76		U
01/07/2014	ISSU	U1403389		ROD	521000		55.42		U
01/10/2014	ISSU	U1403459		R-O-D	521000		77.04		U
01/13/2014	PORD	P1403067		FORMS & SUPPLY INC	521000			75.41	U
01/14/2014	ISSU	U1403510		R.O.D.	521000		52.00		U
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000			-75.41	U
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000		75.41		U
01/31/2014	PORD	P1403270		FORMS & SUPPLY INC	521000			28.77	U
02/07/2014	INEI	I1416243		FORMS & SUPPLY INC	521000			-28.77	U
02/07/2014	INEI	I1416243		FORMS & SUPPLY INC	521000		28.77		U
03/14/2014	PORD	P1403721		U S INK AND TONER INC	521000			231.76	U
03/19/2014	INEI	I1419742		U S INK AND TONER INC	521000			-231.76	U
03/19/2014	INEI	I1419742		U S INK AND TONER INC	521000		231.76		U
03/31/2014	ISSU	U1404871		ROD	521000		63.86		U
04/08/2014	ISSU	U1405010		ROD	521000		58.35		U
05/06/2014	PORD	P1404241		FORMS & SUPPLY INC	521000			31.33	U
05/06/2014	PORD	P1404241		FORMS & SUPPLY INC	521000			3.36	U
05/08/2014	INEI	I1423667		FORMS & SUPPLY INC	521000		3.36		U
05/08/2014	INEI	I1423667		FORMS & SUPPLY INC	521000			-31.33	U
05/08/2014	INEI	I1423667		FORMS & SUPPLY INC	521000			-3.36	U
05/08/2014	INEI	I1423667		FORMS & SUPPLY INC	521000		31.33		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,958.16	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/15/2013	ISSU	U1400258		ROD	521100		262.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	ISSU	U1400283		ROD	521100		0.02		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		-10.24		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.30		U
08/28/2013	ISSU	U1401075		ROD	521100		1,124.70		U
08/28/2013	ISSC	U1401085		REGISTER OF DEEDS	521100		-1,030.95		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		-7.43		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.15		U
09/27/2013	ISSU	U1401696		ROD	521100		235.20		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		-8.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.24		U
10/18/2013	ISSU	U1402196		ROD	521100		161.61		U
10/23/2013	ISSU	U1402283		ROD	521100		0.02		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		-4.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.40		U
11/21/2013	ISSU	U1402742		ROD	521100		161.73		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		-3.94		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
12/13/2013	ISSU	U1403089		Register of Deeds	521100		126.18		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		-1.78		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		25.26		U
01/22/2014	ISSU	U1403679		ROD	521100		153.62		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		-12.08		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		14.23		U
02/14/2014	ISSU	U1404087		ROD	521100		58.43		U
02/26/2014	ISSU	U1404262		ROD	521100		0.02		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		-2.93		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		17.26		U
03/11/2014	ISSU	U1404524		ROD	521100		116.71		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		-9.40		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		31.43		U
04/08/2014	ISSU	U1405011		ROD	521100		131.97		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		-3.90		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
05/02/2014	ISSU	U1405466		ROD	521100		189.70		U
05/30/2014	ISSU	U1405999		R-O-D	521100		0.02		U
05/31/2014	FT01	J1403670		MAY 14 ROD DUPLICATING	521100		-6.56		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		52.13		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,805.94	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	509.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		253.51		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		253.51		U
ENDING BALANCE:				Building Insurance	524000	509.00	507.02	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	771.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	771.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,069.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-237.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		237.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		237.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		241.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		233.34		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		241.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		233.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		237.46		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		246.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		258.37		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		188.24		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		213.54		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-213.54		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		213.54		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		214.41		U
ENDING BALANCE:				Telephone	525000	3,069.00	2,545.84	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	600.00			U
07/01/2013	PORD	P1400169		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403134		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403134		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404081		SPRINT PCS	525021		55.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404081		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402393		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021			-55.19	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021		55.19		U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400790		Close PO P1400169	525021			-434.49	U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416638		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416638		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417827		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417827		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420022		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420022		VERIZON WIRELESS	525021			-52.94	U
04/09/2014	BD02	J1402788		ABT 14-263	525021	120.00			U
04/23/2014	INEI	I1422645		VERIZON WIRELESS	525021			-2.85	U
04/23/2014	INEI	I1422645		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425808		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425808		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	652.60	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		52.79		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		56.40		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		59.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	567.00	553.38	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		107.72		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		99.08		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		88.20		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		89.36		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		101.78		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		63.34		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		132.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		72.86		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		112.98		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		111.67		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		106.71		U
ENDING BALANCE:				Postage	525100	2,000.00	1,086.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,000.00			U
03/27/2014	INNI	TR19944		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/24/2014	INNI	TR19944A		GUNTER, DEBRA M.	525210		553.06		U
05/01/2014	INNI	EX19944		GUNTER, DEBRA M.	525210		93.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	946.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	125.00			U
09/03/2013	PORD	P1401721		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/09/2013	INEI	I1404656		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/09/2013	INEI	I1404656		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	125.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	26,280.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		52.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		51.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525300		2,174.15		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,161.44		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.84		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		33.37		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		110.07		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		63.89		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		54.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.84		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,183.41		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		59.84		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		61.77		U
10/10/2013	INNI	I1410059		SCE&G	525300		8.04		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,267.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,926.15		U
11/07/2013	INNI	I1411418		SCE&G	525300		8.04		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		42.04		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		49.52		U
12/09/2013	INNI	I1413471		SCE&G	525300		8.04		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,010.60		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		48.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		36.16		U
01/06/2014	INNI	I1415422		SCE&G	525300		2,058.17		U
01/06/2014	INNI	I1415422		SCE&G	525300		8.04		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		43.16		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		18.14		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.78		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		40.40		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,088.76		U
02/10/2014	INNI	I1417735		SCE&G	525300		7.84		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		37.80		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		3.37		U
03/11/2014	INNI	I1420196		SCE&G	525300		7.84		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,972.29		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		45.18		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.63		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,910.74		U
04/09/2014	INNI	I1422164		SCE&G	525300		7.84		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		37.85		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		45.52		U
05/09/2014	INNI	I1424288		SCE&G	525300		7.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2014	INNI	I1424288		SCE&G	525300		1,918.91		U
ENDING BALANCE:				Util / Administration Building	525300	26,280.00	23,701.58	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		994.32		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		755.15		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		788.61		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		798.86		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		641.75		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		631.37		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		690.66		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		601.89		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		666.00		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		707.12		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		592.30		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	7,868.03	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
07/15/2013	PORD	P1400904		FORMS & SUPPLY INC	540000			102.70	U
07/17/2013	INEI	I1402646		FORMS & SUPPLY INC	540000			-102.70	U
07/17/2013	INEI	I1402646		FORMS & SUPPLY INC	540000		102.70		U
08/06/2013	PORD	P1401368		FORMS & SUPPLY INC	540000			51.35	U
08/06/2013	PORD	P1401368		FORMS & SUPPLY INC	540000			36.49	U
08/09/2013	INEI	I1404315		FORMS & SUPPLY INC	540000			-36.49	U
08/09/2013	INEI	I1404315		FORMS & SUPPLY INC	540000		36.49		U
08/09/2013	INEI	I1404315		FORMS & SUPPLY INC	540000			-51.35	U
08/09/2013	INEI	I1404315		FORMS & SUPPLY INC	540000		51.35		U
10/10/2013	ISSU	U1402008		REGISTER OF DEEDS	540000		70.00		U
10/31/2013	PORD	P1402395		FORMS & SUPPLY INC	540000			88.15	U
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000			-88.15	U
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000		88.15		U
12/03/2013	PORD	P1402700		FORMS & SUPPLY INC	540000			51.35	U
12/05/2013	INEI	I1411729		FORMS & SUPPLY INC	540000			-51.35	U
12/05/2013	INEI	I1411729		FORMS & SUPPLY INC	540000		51.35		U
12/11/2013	PORD	P1402763		SHI INTERNATIONAL CORP.	540000			67.26	U
12/17/2013	INEI	I1412813		SHI INTERNATIONAL CORP.	540000			-67.26	U
12/17/2013	INEI	I1412813		SHI INTERNATIONAL CORP.	540000		67.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	467.30	0.00	
BEGINNING BALANCE:				(5) Workstations	5AE039	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE039	8,000.00			U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			1,551.50	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			885.96	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			2,366.84	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			442.98	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			1,107.45	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			651.10	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			441.38	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-885.96	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		885.96		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-2,366.84	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		2,366.84		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		1,551.50		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-441.38	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		441.38		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-651.10	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-1,551.50	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		442.98		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-442.98	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		1,107.45		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-1,107.45	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		651.10		U
10/31/2013	BD02	J1401448		ABT 14-123	5AE039	139.00			U
11/13/2013	PORD	P1402537		LORICK OFFICE PRODUCTS CO I	5AE039			691.22	U
01/06/2014	INEI	I1414310		LORICK OFFICE PRODUCTS CO I	5AE039		691.22		U
01/06/2014	INEI	I1414310		LORICK OFFICE PRODUCTS CO I	5AE039			-691.22	U
ENDING BALANCE:				(5) Workstations	5AE039	8,139.00	8,138.43	0.00	
BEGINNING BALANCE:				(1) Plat Cabinet	5AE040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE040	3,863.00			U
10/09/2013	BD02	J1401225		ABT 14-113	5AE040	-1,295.00			U
10/31/2013	BD02	J1401448		ABT 14-123	5AE040	-139.00			U
01/31/2014	BD02	J1402168		ABT 14-209	5AE040	-1,337.00			U
04/09/2014	BD02	J1402788		ABT 14-263	5AE040	-120.00			U
ENDING BALANCE:				(1) Plat Cabinet	5AE040	972.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Standard Network Printers	5AE041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE041	1,536.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE041			1,281.86	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE041			-1,281.86	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE041			1,281.86	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041			-1,281.86	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041		1,281.86		U
ENDING BALANCE:				(2) Standard Network Printers	5AE041	1,536.00	1,281.86	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401783		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	468,109.00	365,243.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,769.00	66,010.72	2,416.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		778.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,556.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,556.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,556.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,556.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,556.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,556.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,556.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,556.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,556.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,556.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,556.17		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,643.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,643.33		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,710.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,623.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-19.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,429.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,429.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,429.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,030.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,030.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,687.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,534.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,534.73	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	468,109.00	399,778.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,769.00	66,010.72	2,416.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	437600		392.01		U
09/30/2013	JE15	J1402005		SEP 13 BUDGETARY REIMB (COR	437600		-392.01		U
ENDING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	972,733.00			U
07/01/2013	BD02	J1400902		BAR 14-052	510100	-47,652.00			U
07/01/2013	BD02	J1400902		BAR 14-052	510100	47,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,808.91		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,583.31		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,583.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		34,465.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		34,465.32		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		34,465.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		34,465.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		34,465.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		34,465.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		34,123.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		34,465.32		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		34,465.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		34,465.31		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		33,972.47		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		32,578.89		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		32,578.91		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-192.74		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		32,578.91		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		32,578.90		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		32,944.83		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		30,581.93		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		31,498.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		35,563.90		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		32,564.65		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		32,588.85		U
ENDING BALANCE:		Salaries & Wages			510100	972,733.00	795,124.67	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		192.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		96.37		U
ENDING BALANCE:		Special Overtime			510199	0.00	289.11	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		112.33		U
ENDING BALANCE:		Overtime			510200	0.00	112.33	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	101,391.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,517.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,772.13		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,149.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,401.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,769.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,773.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,055.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,915.49		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,055.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,055.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,055.36		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,577.13		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,998.04		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,126.43		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,451.37		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,484.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,476.55		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,467.69		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		2,524.36		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,890.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,711.53		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		2,680.69		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		2,695.22		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		2,890.96		U
ENDING BALANCE:		Part Time			510300	101,391.00	65,495.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	82,170.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400902		BAR 14-052	511112	-3,645.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511112	3,645.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,396.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,847.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,876.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,758.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,709.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,709.94		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,731.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,720.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,731.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,705.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,870.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,728.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,726.15		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,597.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,532.36		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,534.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,541.61		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,533.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,562.05		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,428.84		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,485.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		2,787.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		2,557.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,714.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	82,170.00	62,788.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,110.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511113	-5,051.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511113	5,051.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,641.26		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,335.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,364.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,200.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,157.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,171.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,208.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,200.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,208.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,172.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,208.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,168.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,181.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,061.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,941.23		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,939.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,933.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,932.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,003.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,779.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,793.44		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,160.29		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,809.34		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,795.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	103,110.00	72,369.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	-7,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	114,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,179.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400902		BAR 14-052	511130	-143.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511130	143.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		141.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		286.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		288.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		282.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		280.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		280.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		281.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		281.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		281.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		272.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		281.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		282.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		281.29		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		277.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		274.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		274.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		274.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		274.05		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		275.66		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		269.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		271.54		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		358.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		278.25		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		278.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,179.00	6,627.34	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		339.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		699.37		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		699.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		699.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		699.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		699.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		699.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		699.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		699.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		699.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		699.37		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		699.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		699.37		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		699.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		699.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		699.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		699.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		699.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		699.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		699.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		699.37		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		699.37		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		699.37		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		699.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16,424.74	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	1,900.00			U
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221		700.00		U
08/01/2013	POLQ	P1401476		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	PORD	P1401476		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2013	REQP	R1400223		RHONDA PORTH	520221			700.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520221			1,200.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	520221		1,200.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520221			-1,200.00	U
ENDING BALANCE:				Website Services	520221	1,900.00	1,900.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520311	126,000.00			U
07/01/2013	PORD	P1400009		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/13/2013	INEI	I1403117		ADVANCED AUTOMATION CONSULT	520311			-5,250.00	U
07/13/2013	INEI	I1403117		ADVANCED AUTOMATION CONSULT	520311		5,250.00		U
08/10/2013	INEI	I1406062		ADVANCED AUTOMATION CONSULT	520311			-8,415.00	U
08/10/2013	INEI	I1406062		ADVANCED AUTOMATION CONSULT	520311		8,415.00		U
09/09/2013	INEI	I1409122		ADVANCED AUTOMATION CONSULT	520311		9,135.00		U
09/09/2013	INEI	I1409122		ADVANCED AUTOMATION CONSULT	520311			-9,135.00	U
10/07/2013	INEI	I1409123		ADVANCED AUTOMATION CONSULT	520311		7,875.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1409123		ADVANCED AUTOMATION CONSULT	520311			-7,875.00	U
11/02/2013	INEI	I1410495		ADVANCED AUTOMATION CONSULT	520311			-8,505.00	U
11/02/2013	INEI	I1410495		ADVANCED AUTOMATION CONSULT	520311		8,505.00		U
11/30/2013	INEI	I1413591		ADVANCED AUTOMATION CONSULT	520311		9,345.00		U
11/30/2013	INEI	I1413591		ADVANCED AUTOMATION CONSULT	520311			-9,345.00	U
12/28/2013	INEI	I1413593		ADVANCED AUTOMATION CONSULT	520311		6,825.00		U
12/28/2013	INEI	I1413593		ADVANCED AUTOMATION CONSULT	520311			-6,825.00	U
01/25/2014	INEI	I1415561		ADVANCED AUTOMATION CONSULT	520311		12,442.50		U
01/25/2014	INEI	I1415561		ADVANCED AUTOMATION CONSULT	520311			-12,442.50	U
02/24/2014	INEI	I1418363		ADVANCED AUTOMATION CONSULT	520311		11,445.00		U
02/24/2014	INEI	I1418363		ADVANCED AUTOMATION CONSULT	520311			-11,445.00	U
03/22/2014	INEI	I1420071		ADVANCED AUTOMATION CONSULT	520311		12,600.00		U
03/22/2014	INEI	I1420071		ADVANCED AUTOMATION CONSULT	520311			-12,600.00	U
04/19/2014	INEI	I1422613		ADVANCED AUTOMATION CONSULT	520311		10,710.00		U
04/19/2014	INEI	I1422613		ADVANCED AUTOMATION CONSULT	520311			-10,710.00	U
05/19/2014	INEI	I1424080		ADVANCED AUTOMATION CONSULT	520311			-11,865.00	U
05/19/2014	INEI	I1424080		ADVANCED AUTOMATION CONSULT	520311		11,865.00		U
ENDING BALANCE:		CIO Consulting Services			520311	126,000.00	114,412.50	11,587.50	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	82,060.00			U
07/01/2013	PORD	P1400013		ACS GOVERNMENT SYSTEMS INC	520700			25,920.00	U
07/01/2013	PORD	P1400020		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2013	PORD	P1400022		US COMPUTING INC	520700			31,920.00	U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700		300.00		U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700			-300.00	U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700		1,411.90		U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700			-1,411.90	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700			-600.00	U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700		600.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700		1,400.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700			-1,400.00	U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520700			10,000.00	U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700		1,400.00		U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700			-1,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1407834		TEAM IA INC	520700			-1,883.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	520700		1,883.00		U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520700		2,262.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520700			-2,262.00	U
10/15/2013	INEI	I1408935		TEAM IA INC	520700		5,600.00		U
10/15/2013	INEI	I1408935		TEAM IA INC	520700			-5,600.00	U
10/29/2013	INEI	I1409594		DATA NETWORK SOLUTIONS	520700			-1,500.00	U
10/29/2013	INEI	I1409594		DATA NETWORK SOLUTIONS	520700		1,500.00		U
10/31/2013	INEI	I1408689		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
10/31/2013	INEI	I1408689		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
10/31/2013	INEI	I1409938		US COMPUTING INC	520700			-1,400.00	U
10/31/2013	INEI	I1409938		US COMPUTING INC	520700		1,400.00		U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700		1,400.00		U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700			-1,400.00	U
12/09/2013	INEI	I1416302		XEROX GOVERNMENT SYSTEMS LL	520700		1,462.01		U
12/09/2013	INEI	I1416302		XEROX GOVERNMENT SYSTEMS LL	520700			-1,462.01	U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700		1,528.10		U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700			-1,528.10	U
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
01/08/2014	CORD	P1400013		XEROX GOVERNMENT SYSTEMS LL	520700			1,462.01	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700			-1,400.00	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700		1,400.00		U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
02/28/2014	INEI	I1417201		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
02/28/2014	INEI	I1417201		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
02/28/2014	INEI	I1418328		US COMPUTING INC	520700		1,610.00		U
02/28/2014	INEI	I1418328		US COMPUTING INC	520700			-1,610.00	U
03/01/2014	INEI	I1419526		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
03/01/2014	INEI	I1419526		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
03/31/2014	INEI	I1421546		US COMPUTING INC	520700			-1,855.00	U
03/31/2014	INEI	I1421546		US COMPUTING INC	520700		1,855.00		U
04/30/2014	INEI	I1422076		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
04/30/2014	INEI	I1422076		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
04/30/2014	INEI	I1423985		US COMPUTING INC	520700			-1,505.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1423985		US COMPUTING INC	520700		1,505.00		U
05/29/2014	INEI	I1423531		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
05/29/2014	INEI	I1423531		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
ENDING BALANCE:		Technical Services			520700	82,060.00	52,277.01	24,225.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	151,408.00			U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,049.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			406.60	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,415.44	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			365.94	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			406.60	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			914.85	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			762.38	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			254.13	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,531.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,926.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			212.93	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,927.52	U
07/01/2013	PORD	P1400012		SAP AMERICA INC	520702			200.80	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			4,554.99	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			610.86	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			2,436.39	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			1,242.91	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			307.20	U
07/01/2013	PORD	P1400015		SAP AMERICA INC	520702			5,293.29	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			651.48	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/01/2013	PORD	P1400021		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			659.12	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			853.32	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			512.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400100		GT SOFTWARE INC	520702			741.51	U
07/01/2013	PORD	P1400103		NEWVENUE TECHNOLOGIES INC	520702			1,217.68	U
07/01/2013	PORD	P1400104		SHI INTERNATIONAL CORP.	520702			957.01	U
07/01/2013	PORD	P1400105		SHI INTERNATIONAL CORP.	520702			31.14	U
07/01/2013	PORD	P1400106		DELL MARKETING LP	520702			6,739.93	U
07/01/2013	PORD	P1400106		DELL MARKETING LP	520702			889.47	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			388.65	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,047.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,502.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			295.75	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			424.66	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			6,654.35	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,369.78	U
07/01/2013	PORD	P1400108		DELL MARKETING LP	520702			2,883.82	U
07/01/2013	PORD	P1400109		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			1,460.55	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			595.16	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			49.65	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			1,026.13	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			85.60	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			277.06	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			6,403.05	U
07/01/2013	PORD	P1400113		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,415.44		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,415.44	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		365.94		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-365.94	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		406.60		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		914.85		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-914.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		762.38		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-762.38	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		254.13		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-254.13	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,531.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,531.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,926.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,926.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		212.93		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-212.93	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,927.52		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,927.52	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,049.49		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,049.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		406.60		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		5,984.16		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		258.93		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-258.93	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-80.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		80.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-959.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		959.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-46.40	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		46.40		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-556.22	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-5,984.16	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		556.22		U
07/01/2013	INEI	I1401764		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2013	INEI	I1401764		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702		651.48		U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702			-651.48	U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702		621.46		U
07/01/2013	INEI	I1401792		NEWVENUE TECHNOLOGIES INC	520702		1,217.68		U
07/01/2013	INEI	I1401792		NEWVENUE TECHNOLOGIES INC	520702			-1,217.68	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-2,436.39	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-610.86	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		610.86		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		2,436.39		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-4,554.99	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		4,554.99		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		1,242.91		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-1,242.91	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		307.20		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-307.20	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		682.50		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		6,825.00		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-3,412.50	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		3,412.50		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		1,365.00		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-682.50	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-6,825.00	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-1,365.00	U
07/01/2013	INEI	I1404769		SAP PUBLIC SERVICES INC	520702		200.80		U
07/01/2013	INEI	I1404769		SAP PUBLIC SERVICES INC	520702			-200.80	U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2013	PORD	P1400766		SAP PUBLIC SERVICES INC	520702			200.80	U
07/01/2013	PORD	P1400767		SAP PUBLIC SERVICES INC	520702			5,293.29	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			1,460.55	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			659.12	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			853.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			512.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402526		COMPUCOM SYSTEMS INC	520702			0.00	U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702		118.12		U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702			-118.12	U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702		894.40		U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702			-894.40	U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702		29.10		U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702			-29.10	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/09/2013	POCL	*1400190		Close PO P1400012	520702			-200.80	U
07/09/2013	POCL	*1400191		Close PO P1400015	520702			-5,293.29	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-1,460.55	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-730.28	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-7,302.75	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-3,651.38	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-853.32	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-512.00	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-659.12	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702			-2,883.82	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702		2,556.62		U
07/21/2013	INNI	I1403622		BB&T	520702		199.00		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-797.50	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		616.00		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		478.50		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-616.00	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-478.50	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		797.50		U
07/24/2013	CORD	P1400104		SHI INTERNATIONAL CORP.	520702			-62.61	U
07/24/2013	CORD	P1400105		SHI INTERNATIONAL CORP.	520702			-2.04	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-18.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-5.60	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-67.13	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-3.25	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-38.94	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-418.89	U
07/24/2013	CORD	P1400113		SHI INTERNATIONAL CORP.	520702			-8.27	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,502.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-388.65	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,047.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,502.49	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-6,654.35	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,369.78		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,369.78	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		6,654.35		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		424.66		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-424.66	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		295.75		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-295.75	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		388.65		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,047.49	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-95.55	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-47.78	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-238.88	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-477.75	U
08/07/2013	BD02	J1400335		ABT 14-030	520702	-2,294.00			U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702		693.00		U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702			-693.00	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702		6,547.80		U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-831.28	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702		78.38		U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-6,299.00	U
10/02/2013	CORD	P1400100		GT SOFTWARE INC	520702			-48.51	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-43.12	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-33.50	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-55.82	U
10/08/2013	REQP	R1400428		DUNKERLEY	520702			250.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	REQP	R1400428		DUNKERLEY	520702			1,334.85	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			1,334.85	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			250.23	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		1,334.85		U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		250.23		U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/25/2013	CORD	P1400767		SAP PUBLIC SERVICES INC	520702			-346.29	U
11/01/2013	REQP	R1400515		DUNKERLEY	520702			5,164.45	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400823		Close PO P1402525	520702			0.00	U
11/13/2013	POCL	*1400823		Close PO P1402525	520702			0.00	U
11/13/2013	POCL	*1400824		Close PO P1402526	520702			0.00	U
11/13/2013	REQP	R1400537		DUNKERLEY	520702			4,100.00	U
11/13/2013	RCQP	R1400515		DUNKERLEY	520702			-5,164.45	U
11/19/2013	POLQ	P1402561		SECURITY 101	520702			-4,100.00	U
11/19/2013	PORD	P1402561		SECURITY 101	520702			4,100.00	U
11/19/2013	PORD	P1403395		SECURITY 101	520702			4,387.00	U
01/02/2014	REQP	R1400658		RHONDA PORTH	520702			164.05	U
01/02/2014	REQP	R1400659		RHONDA PORTH	520702			164.05	U
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-440.93	U
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-58.19	U
01/03/2014	POLQ	P1402970		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402970		SHI INTERNATIONAL CORP.	520702			164.05	U
01/03/2014	POLQ	P1402971		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402971		SHI INTERNATIONAL CORP.	520702			164.05	U
01/09/2014	REQP	R1400681		HOLLY BOWERS	520702			401.25	U
01/10/2014	ICEI	I1415483		SECURITY 101	520702			4,387.00	U
01/10/2014	ICEI	I1415483		SECURITY 101	520702		-4,387.00		U
01/10/2014	INEI	I1415483		SECURITY 101	520702			-4,387.00	U
01/10/2014	INEI	I1415483		SECURITY 101	520702		4,387.00		U
01/10/2014	INEI	I1415783		SECURITY 101	520702			-4,387.00	U
01/10/2014	INEI	I1415783		SECURITY 101	520702		4,387.00		U
01/13/2014	POLQ	P1403049		MOTOROLA INC	520702			-401.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	PORD	P1403049		MOTOROLA INC	520702			401.25	U
01/14/2014	INEI	I1414881		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/14/2014	INEI	I1414881		SHI INTERNATIONAL CORP.	520702		164.05		U
01/17/2014	REQP	R1400718		HOLLY BOWERS	520702			1,192.18	U
01/17/2014	REQP	R1400718		HOLLY BOWERS	520702			4,236.38	U
01/17/2014	REQP	R1400719		HOLLY BOWERS	520702			737.28	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			0.01	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			5,125.98	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			1,220.90	U
01/17/2014	REQP	R1400721		HOLLY BOWERS	520702			164.05	U
01/17/2014	REQP	R1400722		HOLLY BOWERS	520702			306.26	U
01/17/2014	REQP	R1400723		HOLLY BOWERS	520702			788.94	U
01/17/2014	INEI	I1415509		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/17/2014	INEI	I1415509		SHI INTERNATIONAL CORP.	520702		164.05		U
01/31/2014	POLQ	P1403249		SHI INTERNATIONAL CORP.	520702			-306.26	U
01/31/2014	PORD	P1403249		SHI INTERNATIONAL CORP.	520702			306.26	U
01/31/2014	POLQ	P1403250		DELL MARKETING LP	520702			-0.01	U
01/31/2014	POLQ	P1403250		DELL MARKETING LP	520702			-1,220.90	U
01/31/2014	POLQ	P1403250		DELL MARKETING LP	520702			-5,125.98	U
01/31/2014	PORD	P1403250		DELL MARKETING LP	520702			5,125.98	U
01/31/2014	PORD	P1403250		DELL MARKETING LP	520702			1,220.90	U
01/31/2014	PORD	P1403250		DELL MARKETING LP	520702			0.01	U
01/31/2014	POLQ	P1403251		DELL MARKETING LP	520702			-4,236.38	U
01/31/2014	POLQ	P1403251		DELL MARKETING LP	520702			-1,192.18	U
01/31/2014	PORD	P1403251		DELL MARKETING LP	520702			4,236.38	U
01/31/2014	PORD	P1403251		DELL MARKETING LP	520702			1,192.18	U
01/31/2014	POLQ	P1403252		SHI INTERNATIONAL CORP.	520702			-737.28	U
01/31/2014	PORD	P1403252		SHI INTERNATIONAL CORP.	520702			737.28	U
01/31/2014	POLQ	P1403253		SHI INTERNATIONAL CORP.	520702			-788.94	U
01/31/2014	PORD	P1403253		SHI INTERNATIONAL CORP.	520702			788.94	U
01/31/2014	POLQ	P1403254		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/31/2014	PORD	P1403254		SHI INTERNATIONAL CORP.	520702			164.05	U
02/02/2014	INNI	I1418443		BB&T	520702		199.00		U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702			-4,236.38	U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702		1,192.18		U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702			-1,192.18	U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702		4,236.38		U
02/06/2014	INEI	I1416443		SHI INTERNATIONAL CORP.	520702		306.26		U
02/06/2014	INEI	I1416443		SHI INTERNATIONAL CORP.	520702			-306.26	U
02/07/2014	INEI	I1416445		SHI INTERNATIONAL CORP.	520702		164.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INEI	I1416445		SHI INTERNATIONAL CORP.	520702			-164.05	U
02/08/2014	INEI	I1417927		MOTOROLA INC	520702			-401.25	U
02/08/2014	INEI	I1417927		MOTOROLA INC	520702		381.19		U
02/10/2014	CORD	P1402561		SECURITY 101	520702			287.00	U
02/10/2014	BD02	J1402178		ABT 14-218	520702	-3,082.00			U
02/10/2014	INEI	I1416446		SHI INTERNATIONAL CORP.	520702			-788.94	U
02/10/2014	INEI	I1416446		SHI INTERNATIONAL CORP.	520702		788.94		U
02/10/2014	INEI	I1416448		SHI INTERNATIONAL CORP.	520702		737.28		U
02/10/2014	INEI	I1416448		SHI INTERNATIONAL CORP.	520702			-737.28	U
02/11/2014	POCL	*1400930		Close PO P1402561	520702			-4,387.00	U
03/06/2014	INEC	I1424098		DELL MARKETING LP	520702			444.28	U
03/06/2014	INEC	I1424098		DELL MARKETING LP	520702		-444.28		U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702			-5,125.98	U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702		1,306.36		U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702		5,484.79		U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702			-1,665.18	U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702		0.01		U
03/06/2014	INEI	I1424100		DELL MARKETING LP	520702			-0.01	U
03/21/2014	INNI	I1421192		BB&T	520702		199.00		U
03/21/2014	INNI	I1421193		BB&T	520702		199.00		U
03/21/2014	INNI	I1421194		BB&T	520702		199.00		U
03/21/2014	INNI	I1421195		BB&T	520702		199.00		U
04/10/2014	REQP	R1400976		HOLLY BOWERS	520702			1,009.20	U
04/10/2014	REQP	R1400976		HOLLY BOWERS	520702			1,435.00	U
04/11/2014	POLQ	P1404002		SHI INTERNATIONAL CORP.	520702			-1,009.20	U
04/11/2014	POLQ	P1404002		SHI INTERNATIONAL CORP.	520702			-1,435.00	U
04/11/2014	PORD	P1404002		SHI INTERNATIONAL CORP.	520702			1,009.20	U
04/11/2014	PORD	P1404002		SHI INTERNATIONAL CORP.	520702			1,435.00	U
04/14/2014	INEI	I1421756		SHI INTERNATIONAL CORP.	520702			-1,009.20	U
04/14/2014	INEI	I1421756		SHI INTERNATIONAL CORP.	520702		1,435.00		U
04/14/2014	INEI	I1421756		SHI INTERNATIONAL CORP.	520702		1,009.20		U
04/14/2014	INEI	I1421756		SHI INTERNATIONAL CORP.	520702			-1,435.00	U
ENDING BALANCE:		Technical Currency & Support			520702	146,032.00	134,839.08	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	136,478.00			U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			9,085.91	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			3,784.59	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			7,001.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			4,434.62	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			16,852.60	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			320.81	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,231.73	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,339.02	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,607.25	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			2,572.38	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,063.45	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			407.32	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			1,916.37	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			1,820.07	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			192.60	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2013	PORD	P1400101		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2013	PORD	P1400101		DATA NETWORK SOLUTIONS	520703			2,311.20	U
07/01/2013	PORD	P1400102		DELL MARKETING LP	520703			980.33	U
07/01/2013	PORD	P1400102		DELL MARKETING LP	520703			2,208.16	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520703			882.75	U
07/01/2013	PORD	P1400111		VERISTOR	520703			5,018.46	U
07/01/2013	PORD	P1400111		VERISTOR	520703			3,567.92	U
07/01/2013	PORD	P1400111		VERISTOR	520703			7,135.83	U
07/01/2013	PORD	P1400111		VERISTOR	520703			4,152.40	U
07/01/2013	INEI	I1401651		VERISTOR	520703		3,567.92		U
07/01/2013	INEI	I1401651		VERISTOR	520703			-3,567.92	U
07/01/2013	INEI	I1401651		VERISTOR	520703			-7,135.83	U
07/01/2013	INEI	I1401651		VERISTOR	520703			-5,018.47	U
07/01/2013	INEI	I1401651		VERISTOR	520703		5,018.47		U
07/01/2013	INEI	I1401651		VERISTOR	520703			-4,152.40	U
07/01/2013	INEI	I1401651		VERISTOR	520703		4,152.40		U
07/01/2013	INEI	I1401651		VERISTOR	520703		7,135.83		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520703		825.00		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520703			-825.00	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520703			882.75	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		320.81		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-320.81	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,231.73	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,231.73		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-2,572.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		2,572.38		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		407.21		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-407.32	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		675.53		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		675.53		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,063.45		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,063.45	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,693.32		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,693.32	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,134.41		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,134.41	U
07/10/2013	POCL	*1400194		Close PO P1400110	520703			-882.75	U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703		2,208.16		U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703			-2,208.16	U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703		980.33		U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703			-980.33	U
07/24/2013	CORD	P1400111		VERISTOR	520703			0.01	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-3,537.00	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		3,536.95		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-6,543.00	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		6,543.00		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-4,144.50	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		6,562.64		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		8,491.50		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-8,491.50	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		4,144.50		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-6,562.64	U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703		2,160.00		U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703			-2,311.20	U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703			-963.00	U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703		900.00		U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520703			-57.75	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-458.01	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-10,289.96	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-290.12	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-247.59	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-594.41	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-192.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		192.60		U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-1,820.07	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		1,916.37		U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-876.33	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		876.33		U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-1,916.37	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		1,820.07		U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			-204.61	U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			86.07	U
11/06/2013	INNI	I1412319		BB&T	520703		199.00		U
11/06/2013	INNI	I1412320		BB&T	520703		199.00		U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			7,046.40	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			399.96	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			0.82	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			2,080.00	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			0.04	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			1,536.00	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			1,064.34	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			1,173.36	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			693.36	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			10,293.36	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			2,786.52	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			5,972.76	U
01/06/2014	REQP	R1400667		TODD DUNKERLEY	520703			0.02	U
01/10/2014	REQP	R1400700		RON GENEROSO	520703			973.42	U
01/10/2014	REQP	R1400700		RON GENEROSO	520703			76.82	U
01/10/2014	REQP	R1400701		RON GENEROSO	520703			38.41	U
01/10/2014	REQP	R1400701		RON GENEROSO	520703			114.52	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-7,046.40	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-5,972.76	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.02	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.04	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-2,080.00	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.82	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-399.96	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-1,536.00	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-1,064.34	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-1,173.36	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-693.36	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-10,293.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-2,786.52	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			2,786.52	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			7,046.40	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			2,080.00	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.04	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.02	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			5,972.76	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,173.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,536.00	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,064.34	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.82	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			10,293.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			693.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			399.96	U
01/15/2014	POLQ	P1403102		DATA NETWORK SOLUTIONS	520703			-114.52	U
01/15/2014	POLQ	P1403102		DATA NETWORK SOLUTIONS	520703			-38.41	U
01/15/2014	PORD	P1403102		DATA NETWORK SOLUTIONS	520703			38.41	U
01/15/2014	PORD	P1403102		DATA NETWORK SOLUTIONS	520703			114.52	U
01/15/2014	POLQ	P1403103		DATA NETWORK SOLUTIONS	520703			-973.42	U
01/15/2014	POLQ	P1403103		DATA NETWORK SOLUTIONS	520703			-76.82	U
01/15/2014	PORD	P1403103		DATA NETWORK SOLUTIONS	520703			973.42	U
01/15/2014	PORD	P1403103		DATA NETWORK SOLUTIONS	520703			76.82	U
01/17/2014	REQP	R1400716		RHONDA PORTH	520703			10,560.60	U
01/17/2014	REQP	R1400716		RHONDA PORTH	520703			5,338.80	U
01/21/2014	CORD	P1403102		DATA NETWORK SOLUTIONS	520703			40.48	U
01/21/2014	CORD	P1403102		DATA NETWORK SOLUTIONS	520703			16.24	U
01/21/2014	CORD	P1403103		DATA NETWORK SOLUTIONS	520703			326.58	U
01/21/2014	CORD	P1403103		DATA NETWORK SOLUTIONS	520703			32.48	U
01/31/2014	POLQ	P1403256		VERISTOR	520703			-5,338.80	U
01/31/2014	POLQ	P1403256		VERISTOR	520703			-10,560.60	U
01/31/2014	PORD	P1403256		VERISTOR	520703			10,560.60	U
01/31/2014	PORD	P1403256		VERISTOR	520703			5,338.80	U
02/11/2014	CORD	P1403050		DATA NETWORK SOLUTIONS	520703			-5,146.68	U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703			-109.30	U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703		1,300.00		U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703			-1,300.00	U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703		109.30		U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703			-54.65	U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703		54.65		U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703			-155.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703		155.00		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.04	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.02	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		5,972.76		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-5,972.76	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		5,146.68		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-5,146.68	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		693.36		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-693.36	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.04		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-2,080.00	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		2,080.00		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.02		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,173.36		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.82	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.82		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-7,046.40	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,173.36	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		2,786.52		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-2,786.52	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,064.34		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,064.34	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,536.00		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,536.00	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		399.96		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-399.96	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		7,046.40		U
03/27/2014	INEI	I1419508		VERISTOR	520703		10,560.60		U
03/27/2014	INEI	I1419508		VERISTOR	520703			-5,338.80	U
03/27/2014	INEI	I1419508		VERISTOR	520703			-10,560.60	U
03/27/2014	INEI	I1419508		VERISTOR	520703		5,338.80		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	136,478.00	116,623.05	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	1,807.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	1,807.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,083.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	ISSU	U1400366		INFORMATIONS SERVICES	521000		41.61		U
08/05/2013	ISSU	U1400663		INFORMATION SERVICES	521000		3.27		U
08/08/2013	ISSU	U1400741		BUILDING SERVICES	521000		36.97		U
08/08/2013	ISSU	U1400742		BUILDING SERVICES	521000		40.56		U
08/08/2013	ISSU	U1400743		BUILDING SERVICES	521000		110.06		U
08/14/2013	REQP	R1400227		RHONDA PORTH	521000			243.15	U
08/15/2013	POLQ	P1401478		U S INK AND TONER INC	521000			-243.15	U
08/15/2013	PORD	P1401478		U S INK AND TONER INC	521000			243.15	U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000		243.15		U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000			-243.15	U
08/28/2013	ISSU	U1401074		BUILDINGS SERVICES- CALL MA	521000		29.92		U
09/05/2013	ISSU	U1401226		BUILDING SERVICES	521000		3.27		U
09/09/2013	ISSU	U1401296		INFORMATION SERVICES	521000		38.40		U
09/18/2013	REQP	R1400342		RHONDA PORTH	521000			243.15	U
09/18/2013	POLQ	P1401881		U S INK AND TONER INC	521000			-243.15	U
09/18/2013	PORD	P1401881		U S INK AND TONER INC	521000			243.15	U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000		243.15		U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000			-243.15	U
09/27/2013	ISSU	U1401670		INFORMATION SERVICES	521000		39.26		U
10/02/2013	REQP	R1400407		RHONDA PORTH	521000			44.28	U
10/02/2013	REQP	R1400407		RHONDA PORTH	521000			10.90	U
10/03/2013	ISSU	U1401858		IS	521000		21.62		U
10/08/2013	POLQ	P1402103		OFFICE DEPOT INC	521000			-44.28	U
10/08/2013	POLQ	P1402103		OFFICE DEPOT INC	521000			-10.90	U
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			10.90	U
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			44.28	U
10/09/2013	ISSU	U1401984		INFORMATION SERVICES	521000		7.60		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000		10.90		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000			-10.90	U
10/10/2013	INEI	I1408306		OFFICE DEPOT INC	521000			-44.28	U
10/10/2013	INEI	I1408306		OFFICE DEPOT INC	521000		44.28		U
10/21/2013	ISSU	U1402224		INFORMATION SERVICES	521000		13.45		U
12/11/2013	PORD	P1402745		U S INK AND TONER INC	521000			243.15	U
12/11/2013	ISSU	U1403062		INFORMATION SERVICES	521000		5.71		U
12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000		243.15		U
12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000			-243.15	U
12/19/2013	ISSU	U1403149		INFORMATION SERVICES	521000		79.41		U
12/19/2013	ISSU	U1403152		INFORMATION SERVICES	521000		140.02		U
12/30/2013	REQP	R1400648		RHONDA PORTH	521000			40.54	U
01/02/2014	POLQ	P1402962		STAPLES ADVANTAGE	521000			-40.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	PORD	P1402962		STAPLES ADVANTAGE	521000			36.69	U
01/08/2014	INEI	I1414295		STAPLES ADVANTAGE	521000		42.04		U
01/08/2014	INEI	I1414295		STAPLES ADVANTAGE	521000			-36.69	U
01/24/2014	ISSU	U1403734		INFORMATION SERVICE	521000		41.62		U
01/31/2014	REQP	R1400758		RHONDA PORTH	521000			962.58	U
01/31/2014	ISSU	U1403855		information services	521000		120.46		U
02/10/2014	POLQ	P1403375		DELL MARKETING LP	521000			-962.58	U
02/10/2014	PORD	P1403375		DELL MARKETING LP	521000			962.58	U
02/18/2014	INEI	I1417488		DELL MARKETING LP	521000		962.57		U
02/18/2014	INEI	I1417488		DELL MARKETING LP	521000			-962.58	U
02/21/2014	ISSU	U1404220		INFO. SRVC.	521000		182.88		U
02/24/2014	ISSU	U1404226		INFORMATION SERVICES	521000		27.94		U
02/27/2014	ISSU	U1404312		INFORMATION SERVICES	521000		35.84		U
03/26/2014	REQP	R1400928		RHONDA PORTH	521000			243.15	U
04/03/2014	REQP	R1400951		RHONDA PORTH	521000			14.46	U
04/03/2014	REQP	R1400951		RHONDA PORTH	521000			23.63	U
04/04/2014	ISSU	U1404976		INFO. SRVC.	521000		9.63		U
04/04/2014	POLQ	P1403947		U S INK AND TONER INC	521000			-243.15	U
04/04/2014	PORD	P1403947		U S INK AND TONER INC	521000			243.15	U
04/04/2014	POLQ	P1403951		FORMS & SUPPLY INC	521000			-14.46	U
04/04/2014	POLQ	P1403951		FORMS & SUPPLY INC	521000			-23.63	U
04/04/2014	PORD	P1403951		FORMS & SUPPLY INC	521000			14.46	U
04/04/2014	PORD	P1403951		FORMS & SUPPLY INC	521000			23.63	U
04/08/2014	INEI	I1421414		FORMS & SUPPLY INC	521000			-23.63	U
04/08/2014	INEI	I1421414		FORMS & SUPPLY INC	521000		14.45		U
04/08/2014	INEI	I1421414		FORMS & SUPPLY INC	521000		23.63		U
04/08/2014	INEI	I1421414		FORMS & SUPPLY INC	521000			-14.46	U
04/23/2014	ISSU	U1405282		INFORMATION SERVICES	521000		577.58		U
04/23/2014	ISSC	U1405286		IS	521000		-4.16		U
04/30/2014	ISSU	U1405417		information services	521000		119.41		U
05/13/2014	REQP	R1401057		STURKIE	521000			27.14	U
05/13/2014	ISSU	U1405637		INFORMATION SERVICES	521000		48.47		U
05/14/2014	REQP	R1401063		RHONDA PORTH	521000			17.00	U
05/14/2014	REQP	R1401063		RHONDA PORTH	521000			14.58	U
05/14/2014	REQP	R1401063		RHONDA PORTH	521000			30.88	U
05/14/2014	ISSU	U1405665		INFORMATION SERVICES	521000		41.63		U
05/16/2014	POLQ	P1404335		SHI INTERNATIONAL CORP.	521000			-27.14	U
05/16/2014	PORD	P1404335		SHI INTERNATIONAL CORP.	521000			27.14	U
05/16/2014	POLQ	P1404336		OFFICE DEPOT INC	521000			-30.88	U
05/16/2014	POLQ	P1404336		OFFICE DEPOT INC	521000			-14.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	POLQ	P1404336		OFFICE DEPOT INC	521000			-17.00	U
05/16/2014	PORD	P1404336		OFFICE DEPOT INC	521000			17.00	U
05/16/2014	PORD	P1404336		OFFICE DEPOT INC	521000			30.88	U
05/16/2014	PORD	P1404336		OFFICE DEPOT INC	521000			14.58	U
05/16/2014	INEI	I1423635		U S INK AND TONER INC	521000			-243.15	U
05/16/2014	INEI	I1423635		U S INK AND TONER INC	521000		243.15		U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000			-17.00	U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000		30.89		U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000			-30.88	U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000		14.58		U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000			-14.58	U
05/19/2014	INEI	I1424165		OFFICE DEPOT INC	521000		17.00		U
05/28/2014	ISSU	U1405950		IS	521000		86.30		U
ENDING BALANCE:		Office Supplies			521000	4,083.00	4,031.67	27.14	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	960.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		73.98		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		63.53		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		59.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		75.34		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		45.80		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		29.97		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		64.07		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		48.76		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		40.59		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		51.09		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		76.15		U
ENDING BALANCE:		Duplicating			521100	960.00	628.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,000.00			U
07/01/2013	PORD	P1400019		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/18/2013	PORD	P1401001		SHI INTERNATIONAL CORP.	521200			96.81	U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200		96.82		U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200			-96.81	U
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200			-194.21	U
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200		194.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	REQP	R1400251		RHONDA PORTH	521200			243.15	U
08/28/2013	POLQ	P1401638		U S INK AND TONER INC	521200			-243.15	U
08/28/2013	PORD	P1401638		U S INK AND TONER INC	521200			243.15	U
08/30/2013	INEI	I1405311		U S INK AND TONER INC	521200		243.15		U
08/30/2013	INEI	I1405311		U S INK AND TONER INC	521200			-243.15	U
09/03/2013	REQP	R1400283		DUNKERLEY	521200			96.81	U
09/09/2013	POLQ	P1401730		SHI INTERNATIONAL CORP.	521200			-96.81	U
09/09/2013	PORD	P1401730		SHI INTERNATIONAL CORP.	521200			96.81	U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200		96.82		U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200			-96.81	U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200		57.78		U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200			-57.78	U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200			-31.19	U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200		31.19		U
12/06/2013	REQP	R1400599		GENEROSO	521200			93.08	U
12/09/2013	REQP	R1400600		RHONDA PORTH	521200			243.15	U
12/09/2013	POLQ	P1402738		DELL MARKETING LP	521200			-93.08	U
12/09/2013	PORD	P1402738		DELL MARKETING LP	521200			93.08	U
12/11/2013	POLQ	P1402745		U S INK AND TONER INC	521200			-243.15	U
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200		93.08		U
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200			-93.08	U
01/09/2014	INEI	I1414526		CABLE & CONNECTIONS INC	521200			-179.34	U
01/09/2014	INEI	I1414526		CABLE & CONNECTIONS INC	521200		179.34		U
01/31/2014	INEI	I1415711		CABLE & CONNECTIONS INC	521200		118.15		U
01/31/2014	INEI	I1415711		CABLE & CONNECTIONS INC	521200			-118.15	U
02/04/2014	INEI	I1416493		CABLE & CONNECTIONS INC	521200		62.62		U
02/04/2014	INEI	I1416493		CABLE & CONNECTIONS INC	521200			-62.62	U
02/11/2014	INEI	I1422803		CABLE & CONNECTIONS INC	521200			-62.92	U
02/11/2014	INEI	I1422803		CABLE & CONNECTIONS INC	521200		62.92		U
02/25/2014	INEI	I1418658		CABLE & CONNECTIONS INC	521200		319.61		U
02/25/2014	INEI	I1418658		CABLE & CONNECTIONS INC	521200			-319.61	U
02/28/2014	INEI	I1418302		CABLE & CONNECTIONS INC	521200		34.24		U
02/28/2014	INEI	I1418302		CABLE & CONNECTIONS INC	521200			-34.24	U
03/18/2014	REQP	R1400905		TODD DUNKERLEY	521200			58.57	U
03/19/2014	POLQ	P1403771		DELL MARKETING LP	521200			-58.57	U
03/19/2014	PORD	P1403771		DELL MARKETING LP	521200			58.57	U
03/26/2014	INEI	I1420244		DELL MARKETING LP	521200		58.57		U
03/26/2014	INEI	I1420244		DELL MARKETING LP	521200			-58.57	U
04/01/2014	INEI	I1420620		CABLE & CONNECTIONS INC	521200		32.10		U
04/01/2014	INEI	I1420620		CABLE & CONNECTIONS INC	521200			-32.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2014	REQP	R1400946		RHONDA PORTH	521200			243.15	U
04/03/2014	REQP	R1400949		GENEROSO	521200			96.81	U
04/03/2014	REQP	R1400950		GENEROSO	521200			96.81	U
04/04/2014	POLQ	P1403948		DELL MARKETING LP	521200			-243.15	U
04/04/2014	PORD	P1403948		DELL MARKETING LP	521200			243.15	U
04/04/2014	POLQ	P1403949		SHI INTERNATIONAL CORP.	521200			-96.81	U
04/04/2014	PORD	P1403949		SHI INTERNATIONAL CORP.	521200			96.81	U
04/04/2014	POLQ	P1403950		SHI INTERNATIONAL CORP.	521200			-96.81	U
04/04/2014	PORD	P1403950		SHI INTERNATIONAL CORP.	521200			96.81	U
04/07/2014	INEI	I1421696		CABLE & CONNECTIONS INC	521200			-302.75	U
04/07/2014	INEI	I1421696		CABLE & CONNECTIONS INC	521200		302.75		U
04/08/2014	INEI	I1421292		SHI INTERNATIONAL CORP.	521200			-96.81	U
04/08/2014	INEI	I1421292		SHI INTERNATIONAL CORP.	521200		96.82		U
04/08/2014	INEI	I1421293		SHI INTERNATIONAL CORP.	521200			-96.81	U
04/08/2014	INEI	I1421293		SHI INTERNATIONAL CORP.	521200		96.82		U
04/10/2014	REQP	R1400975		HOLLY BOWERS	521200			102.70	U
04/11/2014	POLQ	P1404001		DELL MARKETING LP	521200			-102.70	U
04/11/2014	PORD	P1404001		DELL MARKETING LP	521200			102.70	U
04/13/2014	INEI	I1422031		CABLE & CONNECTIONS INC	521200			-392.37	U
04/13/2014	INEI	I1422031		CABLE & CONNECTIONS INC	521200		392.37		U
04/23/2014	CORD	P1403948		DELL MARKETING LP	521200			-93.41	U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	2,569.36	1,465.16	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,986.00			U
08/07/2013	BD02	J1400335		ABT 14-030	522200	2,294.00			U
08/07/2013	REQP	R1400205		GENEROSO	522200			2,108.97	U
08/07/2013	REQP	R1400205		GENEROSO	522200			184.04	U
08/07/2013	POLQ	P1401386		CRITICAL COMPONENTS INC	522200			-2,108.97	U
08/07/2013	POLQ	P1401386		CRITICAL COMPONENTS INC	522200			-184.04	U
08/07/2013	PORD	P1401386		CRITICAL COMPONENTS INC	522200			184.04	U
08/07/2013	PORD	P1401386		CRITICAL COMPONENTS INC	522200			2,108.97	U
08/08/2013	PORD	P1401397		UNITED POWER & BATTERY CORP	522200			267.50	U
08/08/2013	PORD	P1401397		UNITED POWER & BATTERY CORP	522200			1,123.50	U
08/12/2013	POCL	*1400687		Close PO P1401386	522200			-2,108.97	U
08/12/2013	POCL	*1400687		Close PO P1401386	522200			-184.04	U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200			-267.50	U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200		1,123.50		U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200			-1,123.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200		267.50		U
09/20/2013	REQP	R1400358		GENEROSO	522200			490.06	U
09/20/2013	REQP	R1400358		GENEROSO	522200			128.44	U
09/20/2013	POLQ	P1401921		CRITICAL COMPONENTS INC	522200			-490.06	U
09/20/2013	POLQ	P1401921		CRITICAL COMPONENTS INC	522200			-128.44	U
09/20/2013	PORD	P1401921		CRITICAL COMPONENTS INC	522200			128.44	U
09/20/2013	PORD	P1401921		CRITICAL COMPONENTS INC	522200			490.06	U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200			-490.06	U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200		490.06		U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200			-128.44	U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200		128.44		U
01/24/2014	REQP	R1400741		RHONDA PORTH	522200			75.17	U
01/31/2014	POLQ	P1403261		AMAZON.COM LLC	522200			-75.17	U
01/31/2014	PORD	P1403261		AMAZON.COM LLC	522200			75.17	U
01/31/2014	PORD	P1403261		AMAZON.COM LLC	522200			2.13	U
02/03/2014	INNI	I1418419		BB&T	522200		77.30		U
03/11/2014	POCL	*1400982		Close PO P1403261	522200			-2.13	U
03/11/2014	POCL	*1400982		Close PO P1403261	522200			-75.17	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,280.00	2,086.80	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	484.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,167.94		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,167.93		U
ENDING BALANCE:				Building Insurance	524000	484.00	2,335.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	931.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		450.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	931.00	901.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	4,400.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		2,248.06		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		2,248.06		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,400.00	4,496.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,062.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-412.91		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		412.91		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		412.91		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		412.91		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		412.91		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		412.91		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		463.76		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		463.76		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		463.82		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		463.70		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		463.76		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		463.76		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-463.76		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		463.76		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		463.76		U
ENDING BALANCE:				Telephone	525000	5,062.00	4,897.96	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525003	12,810.00			U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003		955.16		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003			-955.16	U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525003			11,462.04	U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003		955.16		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003			-955.16	U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003		955.16		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003			-955.16	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-955.16	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		955.16		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		955.16		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-955.16	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		953.31		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-953.31	U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003			-953.31	U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003		953.31		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003		953.31		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003			-953.31	U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525003		953.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525003			-953.31	U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525003		953.31		U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525003			-953.31	U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525003		953.31		U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525003			-953.31	U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525003		953.31		U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525003			-953.31	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	12,810.00	11,448.97	13.07	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	53,063.00			U
07/01/2013	POCL	*1400438		Close PO P1400023	525004			-468.00	U
07/01/2013	PORD	P1400023		VERIZON WIRELESS	525004			468.00	U
07/01/2013	PORD	P1400024		SPRINT PCS	525004			455.88	U
07/01/2013	INEI	I1401623		COMPORIUM	525004			-1,500.00	U
07/01/2013	INEI	I1401623		COMPORIUM	525004		1,500.00		U
07/01/2013	POLQ	P1401105		VERIZON WIRELESS	525004			-488.05	U
07/01/2013	PORD	P1400976		COMPORIUM	525004			47,976.00	U
07/01/2013	PORD	P1401105		VERIZON WIRELESS	525004			488.05	U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2013	REQP	R1400120		RHONDA PORTH	525004			488.05	U
07/08/2013	INEI	I1403124		SPRINT PCS	525004		37.99		U
07/08/2013	INEI	I1403124		SPRINT PCS	525004			-37.99	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004		276.16		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004		38.01		U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004			-38.01	U
07/24/2013	CORD	P1401105		VERIZON WIRELESS	525004			-20.05	U
08/01/2013	INEI	I1403582		COMPORIUM	525004			-1,500.00	U
08/01/2013	INEI	I1403582		COMPORIUM	525004		1,500.00		U
08/08/2013	INEI	I1404074		SPRINT PCS	525004		37.99		U
08/08/2013	INEI	I1404074		SPRINT PCS	525004			-37.99	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004		276.16		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004		38.01		U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004			-38.01	U
09/01/2013	INEI	I1405354		COMPORIUM	525004		1,500.00		U
09/01/2013	INEI	I1405354		COMPORIUM	525004			-1,500.00	U
09/01/2013	INNI	I1411436		COMPORIUM	525004		11,194.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2013	INEI	I1406054		SPRINT PCS	525004		37.99		U
09/08/2013	INEI	I1406054		SPRINT PCS	525004			-37.99	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004		38.01		U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004			-38.01	U
10/01/2013	PORD	P1402049		VERIZON WIRELESS	525004			406.71	U
10/01/2013	INEI	I1407205		COMPORIUM	525004			-1,500.00	U
10/01/2013	INEI	I1407205		COMPORIUM	525004		1,500.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		290.61		U
10/01/2013	INNI	I1411445		COMPORIUM	525004		3,998.00		U
10/11/2013	CORD	P1401105		VERIZON WIRELESS	525004			390.00	U
10/11/2013	POCL	*1400767		Close PO P1402049	525004			-406.71	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004			-64.62	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004		64.62		U
10/22/2013	POCL	*1400785		Close PO P1400024	525004			-341.91	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004		38.01		U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004			-38.01	U
11/01/2013	INEI	I1409469		COMPORIUM	525004		1,500.00		U
11/01/2013	INEI	I1409469		COMPORIUM	525004			-1,500.00	U
11/01/2013	INNI	I1411449		COMPORIUM	525004		3,998.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004		80.92		U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004			-80.92	U
12/01/2013	INEI	I1412140		COMPORIUM	525004			-1,500.00	U
12/01/2013	INEI	I1412140		COMPORIUM	525004		1,500.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		3,998.00		U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004		276.16		U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004			-76.02	U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004		76.02		U
01/01/2014	INEI	I1413608		COMPORIUM	525004		1,500.00		U
01/01/2014	INEI	I1413608		COMPORIUM	525004			-1,500.00	U
01/01/2014	INNI	I1413217		COMPORIUM	525004		3,998.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004		276.16		U
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004			-76.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004		76.06		U
02/01/2014	INEI	I1415981		COMPORIUM	525004			-1,500.00	U
02/01/2014	INEI	I1415981		COMPORIUM	525004		1,500.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		3,998.00		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004		276.16		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004			-76.04	U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004		76.04		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525004		-4.90		U
03/01/2014	INEI	I1417719		COMPORIUM	525004		1,500.00		U
03/01/2014	INEI	I1417719		COMPORIUM	525004			-1,500.00	U
03/01/2014	INNI	I1417128		COMPORIUM	525004		3,998.00		U
03/23/2014	INEI	I1419992		VERIZON WIRELESS	525004		76.02		U
03/23/2014	INEI	I1419992		VERIZON WIRELESS	525004			-76.02	U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	525004		276.16		U
03/31/2014	POCL	*1401021		Close PO P1400976	525004			-34,476.00	U
04/01/2014	INNC	I1420117		COMPORIUM	525004		-1,400.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		3,998.00		U
04/22/2014	CNNC	A0397866	I1420117	COMPORIUM	525004		1,400.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-3,998.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		3,998.00		U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004		276.16		U
04/23/2014	INEI	I1422637		VERIZON WIRELESS	525004			-76.04	U
04/23/2014	INEI	I1422637		VERIZON WIRELESS	525004		76.04		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	525004		-1,400.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525004		3,998.00		U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525004		276.16		U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
05/23/2014	INEI	I1425793		VERIZON WIRELESS	525004		76.02		U
05/23/2014	INEI	I1425793		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	53,063.00	59,469.62	380.38	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	900.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525020			792.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525020		64.68		U
07/08/2013	INEI	I1403124		SPRINT PCS	525020			-64.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404074		SPRINT PCS	525020		42.43		U
08/08/2013	INEI	I1404074		SPRINT PCS	525020			-42.43	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525020			660.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406054		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020			-65.19	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020			-52.92	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020		52.92		U
10/22/2013	POCL	*1400785		Close PO P1400024	525020			-641.77	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020		52.92		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020			-52.92	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020			-52.92	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020		53.07		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020			-53.07	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020		53.07		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020			-53.07	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525020			-53.07	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525020		53.07		U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525020		25.06		U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525020			-25.06	U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525020		35.38		U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525020			-35.38	U
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	593.83	216.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,040.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525021			5,040.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		414.81		U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-414.81	U
08/08/2013	INEI	I1404074		SPRINT PCS	525021		414.47		U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-414.47	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,152.00	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,536.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021		414.47		U
09/08/2013	INEI	I1406054		SPRINT PCS	525021			-414.47	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		255.04		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-191.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		191.28		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-255.04	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-211.48	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		211.48		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-158.61	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		158.61		U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-3,796.25	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-211.40	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		211.40		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-158.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-211.40	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		211.40		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021		158.82		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-211.76	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-158.82	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021		211.76		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021		158.82		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021			-158.82	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021		211.76		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021			-211.76	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021			-158.82	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021		158.82		U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021		211.76		U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021			-211.76	U
04/09/2014	CORD	P1402409		VERIZON WIRELESS	525021			448.00	U
04/09/2014	CORD	P1402409		VERIZON WIRELESS	525021			614.00	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021		211.88		U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021			-211.88	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021			-158.91	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021		158.91		U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021			-211.88	U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021			-158.91	U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021		158.91		U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021		211.88		U
ENDING BALANCE:		Smart Phone Charges			525021	5,040.00	4,653.38	340.37	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525040	6,720.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525040			6,720.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040		280.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040		280.00		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040		280.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040		280.00		U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525040		406.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525040		-112.00		U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525040			112.00	U
02/21/2014	INEI	I1417784		SC BUDGET AND CONTROL BOARD	525040		406.00		U
02/21/2014	INEI	I1417784		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
02/21/2014	INEI	I1417788		SC BUDGET AND CONTROL BOARD	525040		112.00		U
02/21/2014	INEI	I1417788		SC BUDGET AND CONTROL BOARD	525040			-112.00	U
03/24/2014	INEI	I1420499		SC BUDGET AND CONTROL BOARD	525040		406.00		U
03/24/2014	INEI	I1420499		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525040		406.00		U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525040		406.00		U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
ENDING BALANCE:				Internet Service Charges	525040	6,720.00	3,710.00	3,010.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		209.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		196.19		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		201.83		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		194.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		195.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		186.01		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		189.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		190.09		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		182.47		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		188.13		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	2,129.07	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	50.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.76		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-33.70		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1.84		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		6.98		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		6.28		U
ENDING BALANCE:		Postage			525100	50.00	-15.84	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	44.00			U
07/09/2013	INNI	CT34903		UPS	525110		15.60		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	44.00	15.60	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	13,150.00			U
07/02/2013	CNNI	A0382849	TR19220	SC GOVERNMENT MGMT INFORMAT	525210		-175.00		U
07/02/2013	INNI	TR19220B		SC GOVERNMENT MGMT INFORMAT	525210		175.00		U
07/10/2013	INNI	I1403616		BB&T	525210		52.43		U
08/10/2013	INNI	I1405677		BB&T	525210		52.43		U
09/11/2013	INNI	I1408181		BB&T	525210		52.43		U
10/13/2013	INNI	I1410150		BB&T	525210		52.43		U
11/11/2013	INNI	I1412321		BB&T	525210		52.43		U
12/11/2013	INNI	I1414211		BB&T	525210		52.43		U
01/02/2014	INNI	TR19224		TRAINING CONCEPTS LLC	525210		2,500.00		U
01/11/2014	INNI	I1416204		BB&T	525210		52.43		U
02/11/2014	INNI	I1418444		BB&T	525210		52.43		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		3.36		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-3.36		U
03/11/2014	INNI	I1421191		BB&T	525210		52.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/13/2014	INNI	I1423075		BB&T	525210		52.43		U
05/22/2014	INNI	TR19225		MICRO STAFF IT HOLDINGS	525210		2,495.00		U
05/27/2014	REQP	R1401116		HOLLY BOWERS	525210			3,000.00	U
05/27/2014	POLQ	P1404459		CDW GOVERNMENT LLC	525210			-3,000.00	U
05/27/2014	PORD	P1404459		CDW GOVERNMENT LLC	525210			3,000.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,150.00	5,519.30	3,000.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,025.00			U
07/01/2013	PORD	P1400096		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2013	PORD	P1400097		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400098		ASSOCIATION FOR INFORMATION	525230			125.00	U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
04/04/2014	INEI	I1420651		ASSOCIATION FOR INFORMATION	525230		149.00		U
04/04/2014	INEI	I1420651		ASSOCIATION FOR INFORMATION	525230			-149.00	U
04/15/2014	CORD	P1400098		ASSOCIATION FOR INFORMATION	525230			24.00	U
05/11/2014	INNI	I1425376		BB&T	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,025.00	526.43	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,260.00			U
07/19/2013	INNI	I1404219		HAFLEY, JOHNNIE	525240		12.43		U
07/23/2013	INNI	I1409761		GENEROSO, RONALD	525240		18.08		U
07/25/2013	INNI	I1401868		BUFF, MARLON	525240		27.69		U
08/06/2013	INNI	I1404710		THOMAS, ANDREW	525240		54.81		U
08/15/2013	INNI	I1403369		HANLIN, CAREY	525240		83.06		U
08/21/2013	INNI	I1404709		SMITH, RANDALL WILLIAM.	525240		24.30		U
09/18/2013	INNI	I1406915		SMITH, RANDALL WILLIAM.	525240		102.27		U
09/20/2013	INNI	I1405952		THOMAS, ANDREW	525240		71.75		U
09/26/2013	INNI	I1409762		GENEROSO, RONALD	525240		50.28		U
10/31/2013	INNI	I1408877		BUFF, MARLON	525240		23.16		U
10/31/2013	INNI	I1409763		GENEROSO, RONALD	525240		92.10		U
11/19/2013	INNI	I1411264		SMITH, RANDALL WILLIAM.	525240		55.37		U
11/25/2013	INNI	I1410909		GENEROSO, RONALD	525240		7.91		U
11/27/2013	INNI	I1411150		THOMAS, ANDREW	525240		37.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	INNI	I1412472		HAFLEY, JOHNNIE	525240		18.08		U
12/30/2013	INNI	I1412878		GENEROSO, RONALD	525240		98.31		U
01/21/2014	INNI	I1414681		HAFLEY, JOHNNIE	525240		22.40		U
01/21/2014	INNI	I1415299		THOMAS, ANDREW	525240		38.08		U
01/28/2014	INNI	I1415300		GENEROSO, RONALD	525240		87.36		U
01/28/2014	INNI	I1415302		KITCHINGS, ROSE	525240		35.84		U
01/31/2014	INNI	I1415301		SMITH, RANDALL WILLIAM.	525240		62.72		U
02/28/2014	INNI	I1417340		SMITH, RANDALL WILLIAM.	525240		52.08		U
02/28/2014	INNI	I1417353		GENEROSO, RONALD	525240		55.44		U
02/28/2014	INNI	I1417613		HAFLEY, JOHNNIE	525240		64.96		U
03/31/2014	ICNI	I1419940		SMITH, RANDALL WILLIAM.	525240		-11.20		U
03/31/2014	INNI	I1419318		GENEROSO, RONALD	525240		95.76		U
03/31/2014	INNI	I1419940		SMITH, RANDALL WILLIAM.	525240		149.52		U
03/31/2014	INNI	I1419940		SMITH, RANDALL WILLIAM.	525240		11.20		U
04/11/2014	INNI	I1421974		DUNKERLEY, TODD	525240		16.24		U
04/16/2014	INNI	I1421973		GENEROSO, RONALD	525240		32.48		U
04/30/2014	INNI	I1421975		SMITH, RANDALL WILLIAM.	525240		113.68		U
05/01/2014	INNI	I1421976		BOWERS, HOLLY	525240		31.36		U
05/28/2014	INNI	I1423890		SMITH, RANDALL WILLIAM.	525240		83.44		U
05/29/2014	INNI	I1423889		THOMAS, ANDREW	525240		107.52		U
05/30/2014	INNI	I1424323		GENEROSO, RONALD	525240		25.76		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	4,260.00	1,852.09	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	452.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		72.89		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		94.36		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.63		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		15.82		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		24.30		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		10.74		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		341.04		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		3.36		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		20.16		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		14.00		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		140.00		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	452.00	807.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,957.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.92		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		49.14		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.42		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,064.66		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,050.71		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.44		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.66		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.43		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.61		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.44		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,071.56		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.79		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.63		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,151.91		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,828.02		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.63		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.90		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		47.00		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.63		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,908.16		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.32		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,953.31		U
01/06/2014	INNI	I1415422		SCE&G	525300		7.63		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		40.96		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		17.21		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.58		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		38.33		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,981.76		U
02/10/2014	INNI	I1417735		SCE&G	525300		7.44		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		35.87		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		3.20		U
03/11/2014	INNI	I1420196		SCE&G	525300		7.44		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,871.25		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		42.87		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525300		1,812.88		U
04/09/2014	INNI	I1422164		SCE&G	525300		7.44		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		35.91		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		43.19		U
05/09/2014	INNI	I1424288		SCE&G	525300		7.44		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,820.60		U
ENDING BALANCE:				Util / Administration Building	525300	24,957.00	22,491.82	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	30,402.00			U
07/01/2013	BD02	J1400350		ABT 14-033	525301	-30,402.00			U
ENDING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400350		ABT 14-033	525319	30,402.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		10.13		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		44.91		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		22.58		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,543.82		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		32.24		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		4,805.89		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		44.91		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		6.83		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		3,896.93		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		44.91		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		7.34		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		2,745.47		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		44.91		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		7.59		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		2,534.48		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		17.50		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		51.11		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		2,692.95		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		52.65		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		21.06		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		3,074.80		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		51.11		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		18.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		2,868.83		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		16.23		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		51.11		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		2,981.44		U
05/01/2014	INNI	I1424320		TOWN OF LEXINGTON	525319		21.83		U
05/12/2014	INNI	I1422801		MID CAROLINA ELECTRIC CO	525319		2,958.94		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	30,402.00	30,670.76	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,703.00			U
07/09/2013	PORD	P1400758		SPRINT PCS	540000			32.09	U
07/26/2013	ISSU	U1400506		IS	540000		100.00		U
08/08/2013	INEI	I1406013		SPRINT PCS	540000		32.09		U
08/08/2013	INEI	I1406013		SPRINT PCS	540000			-32.09	U
08/12/2013	REQP	R1400224		TODD DUNKERLEY	540000			133.75	U
08/15/2013	POLQ	P1401477		DELL MARKETING LP	540000			-133.75	U
08/15/2013	PORD	P1401477		DELL MARKETING LP	540000			133.75	U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000			-133.75	U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000		133.75		U
10/07/2013	REQP	R1400421		GENEROSO	540000			66.09	U
10/08/2013	POLQ	P1402115		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/08/2013	PORD	P1402115		SHI INTERNATIONAL CORP.	540000			66.09	U
10/09/2013	REQP	R1400437		DUNKERLEY	540000			49.76	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000		66.10		U
10/11/2013	POLQ	P1402171		BATTERIES PLUS	540000			-49.76	U
10/11/2013	PORD	P1402171		BATTERIES PLUS	540000			49.76	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			96.29	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			42.58	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-96.29	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-42.58	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			96.29	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			42.58	U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000		49.76		U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000			-49.76	U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000			-42.58	U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000		42.58		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000		96.29		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000			-96.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	BD02	J1401493		ABT 14-137	540000	-181.00			U
01/15/2014	ISSU	U1403533		INFO. SRVC.	540000		10.00		U
02/21/2014	REQP	R1400819		HOLLY BOWERS	540000			89.00	U
02/28/2014	RCQP	R1400819		HOLLY BOWERS	540000			-89.00	U
03/04/2014	REQP	R1400855		RON GENEROSO	540000			113.42	U
03/04/2014	REQP	R1400857		RON GENEROSO	540000			226.84	U
03/04/2014	RCQP	R1400855		RON GENEROSO	540000			-113.42	U
03/05/2014	POLQ	P1403639		SHI INTERNATIONAL CORP.	540000			-226.84	U
03/05/2014	PORD	P1403639		SHI INTERNATIONAL CORP.	540000			226.84	U
03/07/2014	INEI	I1418474		SHI INTERNATIONAL CORP.	540000		226.84		U
03/07/2014	INEI	I1418474		SHI INTERNATIONAL CORP.	540000			-226.84	U
03/17/2014	REQP	R1400884		HOLLY BOWERS	540000			424.58	U
03/19/2014	POLQ	P1403755		FORMS & SUPPLY INC	540000			-424.58	U
03/19/2014	PORD	P1403755		FORMS & SUPPLY INC	540000			424.58	U
03/19/2014	PORD	P1403760		FORMS & SUPPLY INC	540000			215.49	U
03/21/2014	INEI	I1420246		FORMS & SUPPLY INC	540000		215.49		U
03/21/2014	INEI	I1420246		FORMS & SUPPLY INC	540000			-215.49	U
03/21/2014	INEI	I1420247		FORMS & SUPPLY INC	540000		424.59		U
03/21/2014	INEI	I1420247		FORMS & SUPPLY INC	540000			-424.58	U
04/21/2014	REQP	R1400999		RANDALL SMITH	540000			81.30	U
04/25/2014	POLQ	P1404111		AMAZON.COM LLC	540000			-81.30	U
04/25/2014	PORD	P1404111		AMAZON.COM LLC	540000			81.30	U
04/30/2014	INNI	I1423139		BB&T	540000		81.30		U
05/22/2014	POCL	*1401132		Close PO P1404111	540000			-81.30	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	1,522.00	1,478.79	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,438.00			U
02/07/2014	REQP	R1400791		MARLON BUFF	540010			967.71	U
02/18/2014	POLQ	P1403426		COMPUCOM SYSTEMS INC	540010			-967.71	U
02/18/2014	PORD	P1403426		COMPUCOM SYSTEMS INC	540010			967.71	U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010			-967.71	U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010		967.71		U
03/18/2014	REQP	R1400893		TODD DUNKERLEY	540010			241.72	U
03/18/2014	REQP	R1400894		TODD DUNKERLEY	540010			241.72	U
03/18/2014	RCQP	R1400893		TODD DUNKERLEY	540010			-241.72	U
03/18/2014	REQP	R1400895		HOLLY BOWERS	540010			329.18	U
03/18/2014	REQP	R1400896		TODD DUNKERLEY	540010			339.44	U
03/18/2014	REQP	R1400897		HOLLY BOWERS	540010			225.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2014	POLQ	P1403756		COMPUCOM SYSTEMS INC	540010			-241.72	U
03/19/2014	PORD	P1403756		COMPUCOM SYSTEMS INC	540010			241.72	U
03/19/2014	POLQ	P1403757		COMPUCOM SYSTEMS INC	540010			-329.18	U
03/19/2014	PORD	P1403757		COMPUCOM SYSTEMS INC	540010			329.18	U
03/19/2014	POLQ	P1403758		COMPUCOM SYSTEMS INC	540010			-339.44	U
03/19/2014	PORD	P1403758		COMPUCOM SYSTEMS INC	540010			339.44	U
03/19/2014	POLQ	P1403759		COMPUCOM SYSTEMS INC	540010			-225.48	U
03/19/2014	PORD	P1403759		COMPUCOM SYSTEMS INC	540010			225.48	U
03/20/2014	POCL	*1400999		Close PO P1403758	540010			-339.44	U
03/20/2014	POCL	*1401000		Close PO P1403759	540010			-225.48	U
03/20/2014	PORD	P1403788		SHI INTERNATIONAL CORP.	540010			339.44	U
03/20/2014	PORD	P1403789		SHI INTERNATIONAL CORP.	540010			225.48	U
03/20/2014	INEI	I1420291		COMPUCOM SYSTEMS INC	540010			-329.18	U
03/20/2014	INEI	I1420291		COMPUCOM SYSTEMS INC	540010		329.18		U
03/20/2014	INEI	I1420292		COMPUCOM SYSTEMS INC	540010			-241.72	U
03/20/2014	INEI	I1420292		COMPUCOM SYSTEMS INC	540010		241.72		U
03/24/2014	INEI	I1420235		SHI INTERNATIONAL CORP.	540010			-225.48	U
03/24/2014	INEI	I1420235		SHI INTERNATIONAL CORP.	540010		225.48		U
03/24/2014	INEI	I1420236		SHI INTERNATIONAL CORP.	540010		339.44		U
03/24/2014	INEI	I1420236		SHI INTERNATIONAL CORP.	540010			-339.44	U
ENDING BALANCE:		Minor Software			540010	3,438.00	2,103.53	0.00	
BEGINNING BALANCE:		Network Capacity & Design Study			5AB676	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB676	3,717.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB676			3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676			-3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676		3,717.00		U
ENDING BALANCE:		Network Capacity & Design Study			5AB676	3,717.00	3,717.00	0.00	
BEGINNING BALANCE:		(2) Presentation Laptops			5AD825	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD825	2,759.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD825			2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825			-2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825		2,758.04		U
ENDING BALANCE:		(2) Presentation Laptops			5AD825	2,759.00	2,758.04	0.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4)			5AE042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE042	2,593.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE042			2,589.21	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE042			-2,589.21	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE042			2,589.21	U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042			-2,589.21	U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042		2,589.21		U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AE042	2,593.00	2,589.21	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1)	5AE043	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE043	4,615.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE043			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE043			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE043			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043		3,868.05		U
05/15/2014	BD02	J1403016		ABT 14-301	5AE043	-363.00			U
ENDING BALANCE:				(5) Personal Computers (F1)	5AE043	4,252.00	3,868.05	0.00	
BEGINNING BALANCE:				(2) GIS Servers	5AE044	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE044	16,936.00			U
ENDING BALANCE:				(2) GIS Servers	5AE044	16,936.00	0.00	0.00	
BEGINNING BALANCE:				(1) 42U Rack for Core	5AE045	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE045	1,271.00			U
07/30/2013	REQP	R1400164		DUNKERLEY	5AE045			1,270.21	U
07/31/2013	POLQ	P1401273		DELL MARKETING LP	5AE045			-1,270.21	U
07/31/2013	PORD	P1401273		DELL MARKETING LP	5AE045			1,270.21	U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045		1,270.21		U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045			-1,270.21	U
ENDING BALANCE:				(1) 42U Rack for Core	5AE045	1,271.00	1,270.21	0.00	
BEGINNING BALANCE:				(6) Personal Computers (F2)	5AE046	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE046	17,286.00			U
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE046			17,086.70	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE046			-17,086.70	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046		-17,086.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046		-17,086.70		U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046		17,086.72		U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046			-17,086.70	U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046		17,086.70		U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046			-17,086.70	U
12/23/2013	INEI	I1413701		DELL MARKETING LP	5AE046		17,086.72		U
12/23/2013	INEI	I1413701		DELL MARKETING LP	5AE046			-17,086.70	U
ENDING BALANCE:				(6) Personal Computers (F2)	5AE046	17,286.00	17,086.72	0.00	
BEGINNING BALANCE:				(1) B5 24 Port Switch	5AE047	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE047	1,914.00			U
07/02/2013	REQP	R1400053		DUNKERLEY	5AE047			1,913.99	U
07/08/2013	POLQ	P1400750		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
07/08/2013	PORD	P1400750		DATA NETWORK SOLUTIONS	5AE047			1,913.99	U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047		1,913.99		U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
ENDING BALANCE:				(1) B5 24 Port Switch	5AE047	1,914.00	1,913.99	0.00	
BEGINNING BALANCE:				(1) Server	5AE048	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE048	4,771.00			U
07/30/2013	REQP	R1400168		DUNKERLEY	5AE048			4,162.41	U
07/30/2013	REQP	R1400169		DUNKERLEY	5AE048			571.72	U
08/01/2013	POLQ	P1401277		DELL MARKETING LP	5AE048			-4,162.41	U
08/01/2013	PORD	P1401277		DELL MARKETING LP	5AE048			4,162.41	U
08/01/2013	POLQ	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/01/2013	PORD	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			571.72	U
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048		571.72		U
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048		4,162.41		U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048			-4,162.41	U
ENDING BALANCE:				(1) Server	5AE048	4,771.00	4,734.13	0.00	
BEGINNING BALANCE:				(1) ESX Server	5AE049	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE049	11,562.00			U
07/30/2013	REQP	R1400165		DUNKERLEY	5AE049			11,561.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	POLQ	P1401274		DELL MARKETING LP	5AE049			-11,561.46	U
07/31/2013	PORD	P1401274		DELL MARKETING LP	5AE049			11,561.46	U
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049		11,561.49		U
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049			-11,561.46	U
ENDING BALANCE:		(1) ESX Server			5AE049	11,562.00	11,561.49	0.00	
BEGINNING BALANCE:		(1) Core Network Phase 1			5AE050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE050	201,265.00			U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,184.51	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,539.07	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			7,525.95	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			36,972.35	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.10	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,340.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			8,685.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			9,285.89	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,184.51	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			12,312.70	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			46,559.55	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			18,000.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.04	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.32	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,980.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,170.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,080.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			4,642.94	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.10	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-9,285.89	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-12,312.70	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-46,559.55	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,184.51	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			46,559.55	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			12,312.70	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			9,285.89	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,755.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			8,685.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,340.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.10	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			36,972.35	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			7,525.95	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,539.07	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,184.51	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			4,642.94	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,755.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,080.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,170.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,980.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.32	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-46,559.55	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		46,559.55		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		12,312.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-12,312.70	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		9,285.89		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-9,285.89	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		8,685.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,340.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.10		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.10	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		36,972.35		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		7,525.95		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,539.07		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		4,642.94		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,080.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,170.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,980.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.32		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.04		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		18,000.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
ENDING BALANCE:		(1) Core Network Phase 1			5AE050	201,265.00	198,510.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) D2 12 Port Switch	5AE051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE051	886.00			U
08/14/2013	REQP	R1400228		DUNKERLEY	5AE051			886.00	U
08/16/2013	POLQ	P1401519		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
08/16/2013	PORD	P1401519		DATA NETWORK SOLUTIONS	5AE051			886.00	U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051		886.00		U
ENDING BALANCE:				(1) D2 12 Port Switch	5AE051	886.00	886.00	0.00	
BEGINNING BALANCE:				(1) Data Center UPS	5AE052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE052	25,747.00			U
11/06/2013	BD02	J1401449		ABT 14-124	5AE052	10,883.00			U
12/17/2013	PORD	P1402822		DEER POND LLC	5AE052			36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		36,630.00		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		2,806.68		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-2,806.68	U
02/10/2014	BD02	J1402178		ABT 14-218	5AE052	3,082.00			U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052		275.00		U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052			-275.00	U
02/24/2014	CORD	P1402822		DEER POND LLC	5AE052			2,806.68	U
02/24/2014	CORD	P1402822		DEER POND LLC	5AE052			275.00	U
ENDING BALANCE:				(1) Data Center UPS	5AE052	39,712.00	39,711.68	0.00	
BEGINNING BALANCE:				(1) C5 48 Port Switch	5AE053	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE053	5,404.00			U
08/06/2013	REQP	R1400195		DUNKERLEY	5AE053			4,995.62	U
08/09/2013	POLQ	P1401413		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
08/09/2013	PORD	P1401413		DATA NETWORK SOLUTIONS	5AE053			4,995.62	U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053		4,995.62		U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
ENDING BALANCE:				(1) C5 48 Port Switch	5AE053	5,404.00	4,995.62	0.00	
BEGINNING BALANCE:				(1) SAN Storage Device	5AE054	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE054	63,807.00			U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			49,279.92	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			380.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			5,992.00	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			2,500.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-49,279.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-5,992.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-380.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-2,500.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			380.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			5,992.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			49,279.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		49,279.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-49,279.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		5,600.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-5,600.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		380.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-380.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-32.10	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		2,500.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		32.10		U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			-392.00	U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			32.10	U
ENDING BALANCE:				(1) SAN Storage Device	5AE054	63,807.00	57,792.94	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	749.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			267.45	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			213.98	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			0.03	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-213.98	U
11/14/2013	POCL	*1400838		Close PO P1401787	5AE356			-0.03	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	749.00	481.43	0.00	
BEGINNING BALANCE:				(1) 22" Monitor - Repl	5AE498	0.00	0.00	0.00	
11/15/2013	BD02	J1401493		ABT 14-137	5AE498	181.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2013	REQP	R1400561		DUNKERLEY	5AE498			180.43	U
11/26/2013	POLQ	P1402633		DELL MARKETING LP	5AE498			-180.43	U
11/26/2013	PORD	P1402633		DELL MARKETING LP	5AE498			180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498			-180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498		180.43		U
ENDING BALANCE:				(1) 22" Monitor - Repl	5AE498	181.00	180.43	0.00	
BEGINNING BALANCE:				(2) 22 INCH MONITORS	5AE586	0.00	0.00	0.00	
05/15/2014	BD02	J1403016		ABT 14-301	5AE586	363.00			U
05/15/2014	REQP	R1401073		DUNKERLEY	5AE586			362.49	U
05/16/2014	POLQ	P1404337		DELL MARKETING LP	5AE586			-362.49	U
05/16/2014	PORD	P1404337		DELL MARKETING LP	5AE586			362.49	U
ENDING BALANCE:				(2) 22 INCH MONITORS	5AE586	363.00	0.00	362.49	
BEGINNING BALANCE:				(1) 17" flat Screen Monitor (used)	5AE610	0.00	0.00	0.00	
ENDING BALANCE:				(1) 17" flat Screen Monitor (used)	5AE610	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	1,394,383.00	1,133,631.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,059,249.00	941,511.06	44,627.51	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	521200	41.00			U
ENDING BALANCE:				Operating Supplies	521200	41.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	710.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	710.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	751.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,168.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,336.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,336.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,871.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,871.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,871.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,871.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,871.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,871.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,871.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,871.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,871.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,438.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,224.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,224.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,224.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,224.94		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,224.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,842.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,842.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,036.85		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,056.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,024.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,024.25	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	1,394,383.00	1,177,655.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,060,000.00	941,511.06	44,627.51	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,882.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,824.67		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,769.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,769.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,769.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,769.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,769.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,769.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,769.76		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,769.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,769.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,769.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,769.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,769.78		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,248.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,769.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,769.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,769.78		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,769.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,769.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,769.78		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,769.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,769.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,769.76		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,769.78		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,769.77		U
ENDING BALANCE:				Salaries & Wages	510100	98,130.00	88,529.36	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,258.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		129.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		268.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		268.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		268.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		268.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		268.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		268.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		268.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		268.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		268.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		288.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		273.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		268.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		268.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		268.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		268.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		268.13		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		268.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		268.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		268.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		268.14		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		268.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		268.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		288.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,258.00	6,342.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,057.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		193.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		399.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		399.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		399.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		399.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		399.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		399.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		399.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		399.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		399.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		399.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		399.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		399.59		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	360.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		399.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		399.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		399.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		399.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		399.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		399.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		399.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		399.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		399.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		399.59		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		399.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,417.00	9,383.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	305.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		11.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		11.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		11.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		11.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		11.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		11.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		11.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		11.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		11.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		11.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		11.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		11.31		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				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		11.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		11.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		11.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		11.31		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		11.31		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		11.31		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		11.31		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		11.31		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		11.31		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		11.31		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		11.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	305.00	265.81	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520102	4,730.00			U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2013	PORD	P1400306		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
09/11/2013	BD02	J1400874		ABT 14-064	520102	-260.00			U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,470.00	4,469.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,437.00			U
07/01/2013	PORD	P1400303		SC DEPT OF ARCHIVES & HISTO	520200			1,437.00	U
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200		33.50		U
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200			-33.50	U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200		78.25		U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200			-78.25	U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200		85.50		U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200			-85.50	U

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				
03/15/2014	INEI	I1418988		SC DEPT OF ARCHIVES & HISTO	520200		80.00		U
03/15/2014	INEI	I1418988		SC DEPT OF ARCHIVES & HISTO	520200			-80.00	U
04/15/2014	INEI	I1421518		SC DEPT OF ARCHIVES & HISTO	520200		132.50		U
04/15/2014	INEI	I1421518		SC DEPT OF ARCHIVES & HISTO	520200			-132.50	U
05/15/2014	INEI	I1423993		SC DEPT OF ARCHIVES & HISTO	520200		62.50		U
05/15/2014	INEI	I1423993		SC DEPT OF ARCHIVES & HISTO	520200			-62.50	U
ENDING BALANCE:		Contracted Services			520200	1,437.00	602.25	834.75	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	378.00			U
07/01/2013	PORD	P1400304		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	680.00			U
ENDING BALANCE:		Technical Services			520700	680.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	578.00			U
07/01/2013	INEI	I1401672		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2013	INEI	I1401672		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2013	PORD	P1400307		RECORD MANAGEMENT SOFTWARE,	520702			577.80	U
07/24/2013	CORD	P1400307		RECORD MANAGEMENT SOFTWARE,	520702			-37.80	U
ENDING BALANCE:		Technical Currency & Support			520702	578.00	540.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	551.00			U
07/15/2013	ISSU	U1400253		RECORDS MANAG	521000		208.00		U
09/09/2013	ISSU	U1401288		RECORDS MGT	521000		48.83		U
09/09/2013	ISSU	U1401289		RECORDS MGT	521000		6.96		U
01/02/2014	PORD	P1402959		U S INK AND TONER INC	521000			145.24	U
01/07/2014	INEI	I1414645		U S INK AND TONER INC	521000		145.24		U
01/07/2014	INEI	I1414645		U S INK AND TONER INC	521000			-145.24	U
01/09/2014	PORD	P1403027		BUSINESS MACHINES EXCHANGE	521000			25.20	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
				GF / County Ordinary	1000				
01/09/2014	PORD	P1403027		BUSINESS MACHINES EXCHANGE	521000			15.89	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000			-15.89	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000			-25.20	U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000		25.19		U
01/14/2014	INEI	I1416945		BUSINESS MACHINES EXCHANGE	521000		15.89		U
05/02/2014	ISSU	U1405475		RECORDS MGT	521000		33.03		U
05/02/2014	ISSU	U1405476		RECORDS MGT	521000		2.84		U
05/27/2014	PORD	P1404465		FORMS & SUPPLY INC	521000			6.52	U
05/27/2014	PORD	P1404465		FORMS & SUPPLY INC	521000			25.87	U
05/29/2014	INEI	I1424902		FORMS & SUPPLY INC	521000		25.87		U
05/29/2014	INEI	I1424902		FORMS & SUPPLY INC	521000			-6.52	U
05/29/2014	INEI	I1424902		FORMS & SUPPLY INC	521000		6.52		U
05/29/2014	INEI	I1424902		FORMS & SUPPLY INC	521000			-25.87	U
ENDING BALANCE:		Office Supplies			521000	551.00	518.37	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		13.66		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		22.44		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		29.74		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		22.54		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		15.96		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		18.72		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		15.51		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		19.31		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		13.90		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		17.36		U
ENDING BALANCE:		Duplicating			521100	300.00	222.01	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,586.00			U
08/05/2013	PORD	P1401336		SECURITY ENGINEERED MACHINE	521200			209.40	U
08/05/2013	PORD	P1401337		FORMS & SUPPLY INC	521200			212.12	U
08/07/2013	INEI	I1403759		FORMS & SUPPLY INC	521200		212.12		U
08/07/2013	INEI	I1403759		FORMS & SUPPLY INC	521200			-212.12	U
08/15/2013	INEI	I1404684		SECURITY ENGINEERED MACHINE	521200		209.40		U
08/15/2013	INEI	I1404684		SECURITY ENGINEERED MACHINE	521200			-209.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	PORD	P1402082		MICROFILM PRODUCTS COMPANY	521200			379.85	U
10/03/2013	PORD	P1402082		MICROFILM PRODUCTS COMPANY	521200			17.66	U
10/03/2013	ISSU	U1401870		RECORDS MGT	521200		13.53		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200		17.66		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200			-379.85	U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200		379.85		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200			-17.66	U
01/23/2014	ISSU	U1403684		RECORDS MGT	521200		9.75		U
01/23/2014	ISSU	U1403685		RECORDS MGT	521200		70.81		U
01/23/2014	PORD	P1403183		OFFICE DEPOT INC	521200			156.01	U
01/23/2014	PORD	P1403196		SECURITY ENGINEERED MACHINE	521200			314.10	U
01/24/2014	INEI	I1415720		OFFICE DEPOT INC	521200		156.01		U
01/24/2014	INEI	I1415720		OFFICE DEPOT INC	521200			-156.01	U
02/03/2014	INEI	I1416433		SECURITY ENGINEERED MACHINE	521200		314.10		U
02/03/2014	INEI	I1416433		SECURITY ENGINEERED MACHINE	521200			-314.10	U
ENDING BALANCE:				Operating Supplies	521200	2,586.00	1,383.23	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			230.05	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		115.00		U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-230.05	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		215.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	330.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	784.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		391.54		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		391.54		U
ENDING BALANCE:				Building Insurance	524000	784.00	783.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	574.00	556.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		59.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		59.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		59.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		59.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		59.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		59.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		59.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-59.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		59.14		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	650.54	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	148.50	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	132.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	240.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.38		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.85		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.86		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		18.05		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		13.00		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		5.80		U
ENDING BALANCE:		Postage			525100	240.00	62.42	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	773.00			U
09/12/2013	INNI	TR19236		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/17/2013	INNI	TR19236A		BIGONY, ANDREW	525210		195.49		U
10/25/2013	INNI	EX19236		BIGONY, ANDREW	525210		6.78		U
10/28/2013	PORD	P1402455		SC PUBLIC RECORDS ASSOCIATI	525210			50.00	U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
01/30/2014	INNI	TR19238		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
01/30/2014	INNI	TR19239		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
02/11/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/13/2014	ICNI	TR19237		BIGONY, ANDREW	525210		-168.00		U
02/13/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/21/2014	INNI	EX19237		BIGONY, ANDREW	525210		21.28		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		10.08		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-10.08		U
04/14/2014	INNI	EX19238		O'CONNER, SAMANTHA	525210		20.16		U
04/14/2014	INNI	EX19239		BECKHAM, ANITA	525210		13.44		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	773.00	620.15	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	400.00			U
08/01/2013	PORD	P1401302		ASSOCIATION FOR INFORMATION	525230			135.00	U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230		135.00		U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230			-135.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/11/2013	BD02	J1400874		ABT 14-064	525230	-55.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	345.00	345.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/26/2013	INNI	I1402443		O'CONNER, SAMANTHA	525240		12.43		U
07/31/2013	INNI	I1402444		BECKHAM, ANITA	525240		14.12		U
08/22/2013	INNI	I1404222		O'CONNER, SAMANTHA	525240		11.31		U
08/28/2013	INNI	I1404221		BECKHAM, ANITA	525240		10.17		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	0.00	48.03	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	50.00			U
09/11/2013	BD02	J1400874		ABT 14-064	525250	415.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8.48		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		22.60		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		12.43		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		5.09		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		18.48		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		10.08		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		19.60		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		22.40		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		15.68		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	465.00	134.84	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	16,500.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		62.15		U
07/10/2013	INNI	I1403038		SCE&G	525301		945.36		U
08/05/2013	INNI	I1404922		SCE&G	525301		1,002.34		U
08/12/2013	INNI	I1405272		TOWN OF LEXINGTON	525301		70.63		U
09/09/2013	INNI	I1407587		TOWN OF LEXINGTON	525301		67.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525301		912.82		U
10/10/2013	INNI	I1409405		TOWN OF LEXINGTON	525301		142.19		U
10/10/2013	INNI	I1410059		SCE&G	525301		802.98		U
11/07/2013	INNI	I1411418		SCE&G	525301		643.58		U
11/07/2013	INNI	I1411909		TOWN OF LEXINGTON	525301		77.47		U
12/09/2013	INNI	I1413471		SCE&G	525301		732.59		U
12/09/2013	INNI	I1413527		TOWN OF LEXINGTON	525301		50.45		U
01/06/2014	INNI	I1415422		SCE&G	525301		917.39		U
01/10/2014	INNI	I1415447		TOWN OF LEXINGTON	525301		33.67		U
02/07/2014	INNI	I1417561		TOWN OF LEXINGTON	525301		36.13		U
02/10/2014	INNI	I1417735		SCE&G	525301		922.84		U
03/06/2014	INNI	I1420178		TOWN OF LEXINGTON	525301		34.89		U
03/11/2014	INNI	I1420196		SCE&G	525301		790.62		U
04/04/2014	INNI	I1422463		TOWN OF LEXINGTON	525301		60.49		U
04/09/2014	INNI	I1422164		SCE&G	525301		781.33		U
05/06/2014	INNI	I1424310		TOWN OF LEXINGTON	525301		59.37		U
05/09/2014	INNI	I1424288		SCE&G	525301		827.54		U
ENDING BALANCE:				Util / Courthouse	525301	16,500.00	9,973.88	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	8,398.00			U
08/05/2013	INNI	I1404922		SCE&G	525385		1,265.91		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		58.07		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		48.95		U
09/10/2013	INNI	I1407131		SCE&G	525385		1,116.53		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		49.48		U
10/10/2013	INNI	I1410059		SCE&G	525385		876.81		U
11/07/2013	INNI	I1411418		SCE&G	525385		678.26		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		50.13		U
12/09/2013	INNI	I1413471		SCE&G	525385		752.42		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		41.94		U
01/06/2014	INNI	I1415422		SCE&G	525385		891.78		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		36.94		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		48.03		U
02/10/2014	INNI	I1417735		SCE&G	525385		896.77		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		44.93		U
03/11/2014	INNI	I1420196		SCE&G	525385		734.26		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		48.89		U
04/09/2014	INNI	I1422164		SCE&G	525385		598.93		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				
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		60.97		U
05/09/2014	INNI	I1424288		SCE&G	525385		642.53		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,398.00	8,942.53	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
09/11/2013	BD02	J1400874		ABT 14-064	540000	-100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	120.00			U
ENDING BALANCE:				Minor Software	540010	120.00	0.00	0.00	
BEGINNING BALANCE:				Card Access System	5AD781	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD781	8,716.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			726.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			550.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			154.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			418.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			2,875.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			1,523.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			510.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			581.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			255.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		255.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-255.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		726.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-726.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		550.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-550.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		154.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-154.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		418.75		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-900.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		900.00		U

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				
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-581.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		581.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		220.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-510.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-418.75	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-1,523.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		1,523.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-2,875.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		2,875.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		510.00		U
ENDING BALANCE:		Card Access System			5AD781	8,716.00	8,713.75	0.00	
BEGINNING BALANCE:		(1) Laptop Computer (F3) w/Case			5AE055	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE055	1,086.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE055			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE055			50.01	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE055			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE055			-50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE055			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE055			50.01	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE055		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE055			-1,034.41	U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE055		50.01		U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE055			-50.01	U
ENDING BALANCE:		(1) Laptop Computer (F3) w/Case			5AE055	1,086.00	1,084.42	0.00	
BEGINNING BALANCE:		(1) Laptop Docking Station			5AE056	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE056	161.00			U
07/03/2013	REQP	R1400063		DUNKERLEY	5AE056			160.49	U
07/09/2013	POLQ	P1400768		DELL MARKETING LP	5AE056			-160.49	U
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE056			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056			-160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056		160.49		U
ENDING BALANCE:		(1) Laptop Docking Station			5AE056	161.00	160.49	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1)			5AE057	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE057	1,590.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE057			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE057			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE057			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE057		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE057			-1,547.22	U
ENDING BALANCE:				(2) Personal Computers (F1)	5AE057	1,590.00	1,547.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,510.00	125,971.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,886.00	42,214.30	834.75	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	81.00			U
ENDING BALANCE:				Capital Contingency	549904	81.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD529	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD529	46,061.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD529			38,526.05	U
08/29/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			-1,540.00	U
09/18/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			4,723.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529		41,709.05		U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529			-41,709.05	U
ENDING BALANCE:				Construction Costs	5AD529	46,061.00	41,709.05	0.00	
BEGINNING BALANCE:				Fire Suppression System	5AD530	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD530	5,589.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD530			5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530			-5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530		5,589.15		U
ENDING BALANCE:				Fire Suppression System	5AD530	5,589.00	5,589.15	0.00	
BEGINNING BALANCE:				Data & Telephone Cable Wiring	5AD535	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD535	4,052.00			U
ENDING BALANCE:				Data & Telephone Cable Wiring	5AD535	4,052.00	0.00	0.00	
BEGINNING BALANCE:				Security	5AD536	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD536	563.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD536			300.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536			-300.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536		300.00		U
ENDING BALANCE:				Security	5AD536	563.00	300.00	0.00	
BEGINNING BALANCE:				Hydraulic Cement Underlayment	5AD539	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD539	3,702.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD539			340.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD539			-340.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD539		340.00		U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD539	3,702.00	340.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	60,048.00	47,938.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		370.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		370.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		402.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		402.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		402.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		402.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		402.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		402.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		402.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		402.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		402.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		402.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,277.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,277.16	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	139,510.00	134,248.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	111,934.00	90,152.50	834.75	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	975,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,207.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,125.28		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,707.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		37,273.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		37,314.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		37,837.93		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		38,315.23		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		38,305.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		38,208.02		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		38,370.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		38,134.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		37,530.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		37,258.02		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,747.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		40,704.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		35,688.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		35,507.53		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		36,031.61		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		36,780.40		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		36,837.49		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		37,405.76		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		37,866.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		39,858.58		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		37,977.93		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		38,023.99		U
ENDING BALANCE:		Salaries & Wages			510100	988,707.00	881,271.72	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		18.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		41.07		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		53.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		252.69		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	367.00			U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		41.78		U
ENDING BALANCE:		Overtime			510200	367.00	407.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	74,662.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,163.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,454.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,500.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,545.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,559.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,585.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,597.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,601.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,590.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,602.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,917.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,613.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,542.72		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,815.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,439.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,424.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,464.76		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,506.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,502.91		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,542.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,575.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		2,727.40		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		2,583.58		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,908.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	74,662.00	60,766.68	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,452.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,674.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,407.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,471.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,533.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,533.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,588.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,639.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,644.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,628.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,645.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,620.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,556.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,554.18		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	342.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,556.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,458.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,438.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,494.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,573.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,584.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,640.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,688.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,900.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		3,700.80		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		3,705.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	103,794.00	84,238.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	234,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		19,500.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		19,500.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		19,500.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		19,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		19,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		19,500.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		19,500.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		19,500.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		19,500.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		19,500.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	214,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	92,809.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1,407.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2,982.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2,984.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2,986.00		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2,990.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2,987.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2,982.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2,986.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2,971.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2,987.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2,974.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		3,007.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2,948.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		3,092.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2,735.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2,650.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2,674.56		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2,680.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		2,677.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		2,694.80		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		2,706.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		2,763.92		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		2,713.39		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		2,714.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	92,809.00	67,300.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		149.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		421.94		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		421.94		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		421.94		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		421.94		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		421.94		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		421.94		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		421.94		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		421.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		421.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		421.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		421.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		421.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		758.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		324.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		324.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		324.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		324.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		324.86		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		324.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		324.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		324.86		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		324.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		324.86		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,219.52	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	25,255.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/12/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			500.00	U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100		-450.00		U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100			450.00	U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100			-450.00	U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100		450.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100			-954.79	U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100		954.79		U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100		754.35		U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100			-754.35	U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100		1,638.94		U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100			-1,638.94	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/22/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			-500.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
12/26/2013	INEI	I1413410		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
12/26/2013	INEI	I1413410		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
12/26/2013	INEI	I1413411		AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
12/26/2013	INEI	I1413411		AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
01/01/2014	INEI	I1418320		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
01/14/2014	POCL	*1400908		Close PO P1400256	520100			0.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
02/26/2014	INEI	I1419049		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
05/29/2014	INEI	I1423413		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
ENDING BALANCE:				Contracted Maintenance	520100	25,255.00	19,199.08	3,892.92	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,550.00			U
07/10/2013	INNI	CT34852		JOHN DEERE LANDSCAPES	520103		199.63		U
07/25/2013	REQP	R1400153		Bob Hall	520103			81.86	U
07/25/2013	REQP	R1400153		Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153		Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153		Bob Hall	520103			200.09	U
07/25/2013	REQP	R1400153		Bob Hall	520103			72.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	REQP	R1400153		Bob Hall	520103			63.67	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-200.09	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-81.86	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-72.76	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-63.67	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			81.86	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			200.09	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			72.76	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			63.67	U
07/26/2013	INNI	CT34854		W P LAW INC	520103		13.91		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		72.76		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-72.76	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		63.65		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-63.67	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		200.09		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-200.09	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		81.86		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-81.86	U
08/07/2013	ISSU	U1400715		BUILDING SERVICES	520103		80.88		U
08/08/2013	INNI	CT34858		LOWES	520103		151.51		U
08/09/2013	POLQ	P1401408		W P LAW INC	520103			-500.00	U
08/09/2013	PORD	P1401408		W P LAW INC	520103			500.00	U
08/09/2013	REQP	R1400217		Bob Hall	520103			500.00	U
08/09/2013	INEI	I1403794		W P LAW INC	520103		246.93		U
08/09/2013	INEI	I1403794		W P LAW INC	520103			-246.93	U
08/15/2013	INEI	I1404369		W P LAW INC	520103			-34.91	U
08/15/2013	INEI	I1404369		W P LAW INC	520103		34.91		U
08/15/2013	INEI	I1404371		W P LAW INC	520103			-328.96	U
08/15/2013	INEI	I1404371		W P LAW INC	520103		328.96		U
08/15/2013	INNI	CT34861		GRAINGER INDUSTRIAL SUPPLY	520103		15.02		U
08/21/2013	INEI	I1404738		W P LAW INC	520103		5.40		U
08/21/2013	INEI	I1404738		W P LAW INC	520103			-5.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1404739		W P LAW INC	520103		48.29		U
08/22/2013	INEI	I1404739		W P LAW INC	520103			-48.29	U
08/28/2013	INEI	I1405343		W P LAW INC	520103		130.57		U
08/28/2013	INEI	I1405343		W P LAW INC	520103			-130.57	U
08/29/2013	INEI	I1405345		W P LAW INC	520103			-117.31	U
08/29/2013	INEI	I1405345		W P LAW INC	520103		117.31		U
08/29/2013	INEI	I1405347		W P LAW INC	520103			-155.79	U
08/29/2013	INEI	I1405347		W P LAW INC	520103		155.79		U
09/03/2013	CORD	P1401408		W P LAW INC	520103			1,000.00	U
09/05/2013	INEI	I1405787		W P LAW INC	520103		3.79		U
09/05/2013	INEI	I1405787		W P LAW INC	520103			-3.79	U
09/06/2013	INNI	CT32422		LOWES	520103		20.20		U
09/17/2013	INEI	I1406817		W P LAW INC	520103		110.48		U
09/17/2013	INEI	I1406817		W P LAW INC	520103			-110.48	U
09/30/2013	PORD	P1402041		PINESTRAW PLACE LLC	520103			500.00	U
09/30/2013	PORD	P1404258		PINESTRAW PLACE	520103			700.41	U
10/04/2013	INEI	I1407955		PINESTRAW PLACE LLC	520103			-229.00	U
10/04/2013	INEI	I1407955		PINESTRAW PLACE LLC	520103		229.00		U
10/08/2013	INEI	I1408416		W P LAW INC	520103			-287.83	U
10/08/2013	INEI	I1408416		W P LAW INC	520103		287.83		U
10/15/2013	PORD	P1402207		HI COTTON GREENHOUSES LLC	520103			450.00	U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103			-850.00	U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103		850.00		U
11/01/2013	CORD	P1402207		HI COTTON GREENHOUSES LLC	520103			1,250.00	U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103		90.00		U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103			-90.00	U
03/05/2014	INEI	I1418692		PINESTRAW PLACE LLC	520103		1,872.50		U
03/05/2014	INEI	I1418692		PINESTRAW PLACE LLC	520103			-1,872.50	U
03/07/2014	CORD	P1402041		PINESTRAW PLACE LLC	520103			1,895.00	U
04/10/2014	INEI	I1421357		W P LAW INC	520103		383.24		U
04/10/2014	INEI	I1421357		W P LAW INC	520103			-383.24	U
04/15/2014	POCL	*1401039		Close PO P1402207	520103			-760.00	U
04/25/2014	CORD	P1401408		W P LAW INC	520103			354.00	U
05/08/2014	POCL	*1401098		Close PO P1402041	520103			-293.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,550.00	5,849.09	700.91	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	9,995.00			U
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			425.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			375.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200		425.00		U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200			-375.00	U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200		375.00		U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200			-425.00	U
01/01/2014	INEI	I1415168		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
01/01/2014	INEI	I1415168		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
04/08/2014	BD02	J1402570		ABT 14-260	520200	-5,037.00			U
ENDING BALANCE:		Contracted Services			520200	4,958.00	4,958.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	6,547.00			U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			-225.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			425.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		41.73		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			0.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			0.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		129.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			0.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		129.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			0.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		129.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			0.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		129.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			0.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			119.00	U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			119.00	U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		-425.00		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			129.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		-129.00		U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			425.00	U
04/30/2014	ICEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-425.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		129.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		425.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		129.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424409		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			119.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			0.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			119.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			119.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			129.00	U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		-129.00		U
05/31/2014	ICEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		-59.58		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		129.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		59.58		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			0.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		59.58		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		119.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			0.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231		129.00		U
05/31/2014	INEI	I1425791		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	6,547.00	5,879.79	851.42	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520241	350.00			U
ENDING BALANCE:		Refrigerant Disposal & Testing Acct			520241	350.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE:		Professional Services			520300	250.00	0.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmnt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	8.00			U
ENDING BALANCE:		Computer Security & Mgmnt Services			520704	8.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,150.00			U
08/21/2013	ISSU	U1400959		BUILDING SERVICES	521000		260.82		U
09/05/2013	ISSU	U1401256		BUILDING SERVICES	521000		531.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	ISSU	U1401366		BUILDING SERVICES	521000		271.09		U
09/27/2013	ISSC	U1401671		BUILDING SERVICES	521000		-271.09		U
09/27/2013	ISSC	U1401672		BUILDING SERVICES	521000		-260.82		U
09/27/2013	ISSC	U1401673		BUILDING SERVICES	521000		-531.21		U
10/03/2013	ISSU	U1401811		BUILDING SERVICES	521000		50.43		U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			42.09	U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000		40.21		U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000		40.21		U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000		42.09		U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000			-42.09	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			6.74	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		6.75		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-6.74	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
12/17/2013	REQP	R1400633		Bob Hall	521000			25.35	U
12/17/2013	REQP	R1400633		Bob Hall	521000			57.12	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-57.12	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-25.35	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			22.59	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			52.88	U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000			-22.59	U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000		52.88		U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000		21.88		U
01/27/2014	INEI	I1415637		FORMS & SUPPLY INC	521000			-52.88	U
02/18/2014	ISSU	U1404103		BUILDING SERVICE- SNOW STOR	521000		271.18		U
02/18/2014	ISSC	U1404104		BUILDING SERVICES PAX	521000		-271.18		U
04/10/2014	PORD	P1403994		OFFICE DEPOT INC	521000			35.22	U
04/10/2014	PORD	P1403994		OFFICE DEPOT INC	521000			15.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2014	PORD	P1403994		OFFICE DEPOT INC	521000			15.22	U
04/10/2014	PORD	P1403994		OFFICE DEPOT INC	521000			15.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-15.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-15.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-15.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-35.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		35.21		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
05/23/2014	ISSU	U1405893		BLDG SVC	521000		52.28		U
ENDING BALANCE:		Office Supplies			521000	1,150.00	436.38	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	625.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		93.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		71.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		111.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		87.48		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		97.61		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		65.16		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		92.18		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		59.69		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		90.09		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		75.71		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		72.89		U
ENDING BALANCE:		Duplicating			521100	625.00	916.68	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	59,100.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			2,500.00	U
07/01/2013	PORD	P1400267		VACUUM CENTER, INC	521200			750.00	U
07/02/2013	ISSU	U1400022		BUILDING SERVICES ADMIN	521200		440.97		U
07/02/2013	ISSU	U1400031		BLDG.SERVICE/JUDICIAL	521200		847.36		U
07/02/2013	ISSU	U1400048		BUILDING SERVICES DSS	521200		101.78		U
07/18/2013	ISSU	U1400325		BUILDING SERVICES- AUXILLAR	521200		351.18		U
07/18/2013	ISSU	U1400326		BUILDING SERVICES - JUDCIAL	521200		519.82		U
07/18/2013	ISSU	U1400327		BUILDING SERVICES- ADMIN	521200		402.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	ISSU	U1400328		BUILDING SERVICES	521200		2.90		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-1,163.95		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			1,163.95	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		1,163.95		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200		1,163.95		U
07/22/2013	ISSU	U1400376		BUILDING SERVICE- JUDCIAL	521200		249.63		U
07/25/2013	ISSU	U1400472		BUILDING SERVICES	521200		264.50		U
08/01/2013	ISSU	U1400608		BUILDING SERVICES	521200		6.20		U
08/01/2013	ISSU	U1400609		BUILDING SERVICES JUDCIAL	521200		619.81		U
08/01/2013	ISSU	U1400610		BUILDING SERVICES - ADMIN	521200		761.41		U
08/01/2013	ISSU	U1400611		BUILDING SERVICES- DSS	521200		107.86		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200		722.58		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200			-722.58	U
08/09/2013	ISSU	U1400768		BUILDING SERVICES	521200		780.85		U
08/13/2013	ISSU	U1400800		BLDG SERV / OLD COURTHOUSE	521200		91.29		U
08/20/2013	ISSU	U1400944		building services judical	521200		30.50		U
08/23/2013	ISSU	U1401007		BLDG SRVC / ADMIN	521200		667.34		U
08/26/2013	INEI	I1409807		WAPER, INC.	521200			-1,229.06	U
08/26/2013	INEI	I1409807		WAPER, INC.	521200		1,229.06		U
09/03/2013	ISSU	U1401177		BLDG SRVC -- AUX	521200		369.98		U
09/03/2013	ISSU	U1401178		BLDG SRVC -- D.S.S.	521200		396.06		U
09/03/2013	ISSU	U1401179		BLDG SRVC -- JUDICIAL	521200		534.16		U
09/03/2013	ISSC	U1401192		BS JUDICIAL	521200		-69.67		U
09/03/2013	ISSU	U1401193		BS JUDICIAL	521200		164.35		U
09/09/2013	INEI	I1406170		VACUUM CENTER, INC	521200			-365.81	U
09/09/2013	INEI	I1406170		VACUUM CENTER, INC	521200		365.81		U
09/11/2013	ISSU	U1401353		BUILDING SERVICES	521200		415.76		U
09/17/2013	ISSU	U1401468		BUILDING SERVICES- BALL PAR	521200		415.79		U
09/20/2013	ISSU	U1401540		building services judicial	521200		591.53		U
09/20/2013	ISSU	U1401541		building services 911 cente	521200		165.52		U
09/20/2013	ISSU	U1401542		building services old court	521200		228.52		U
09/27/2013	ISSU	U1401674		BUILDING SERVICES	521200		1,072.67		U
09/30/2013	PORD	P1402045		OFFICE DEPOT INC	521200			153.87	U
09/30/2013	INEI	I1407828		OFFICE DEPOT INC	521200		153.87		U
09/30/2013	INEI	I1407828		OFFICE DEPOT INC	521200			-153.87	U
10/02/2013	ISSU	U1401769		BUILDING SERVICES ADMIN	521200		511.50		U
10/03/2013	INEI	I1409809		WAPER, INC.	521200			-1,174.44	U
10/03/2013	INEI	I1409809		WAPER, INC.	521200		1,174.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	REQP	R1400412		RODNEY PIMENTAL	521200			78.11	U
10/07/2013	POLQ	P1402091		MACHINE & WELDING SUPPLY CO	521200			-78.11	U
10/07/2013	PORD	P1402091		MACHINE & WELDING SUPPLY CO	521200			78.11	U
10/07/2013	ISSU	U1401933		BLDG SERVICE/DSS	521200		107.69		U
10/08/2013	ISSU	U1401949		BUILDING SERVICES	521200		265.80		U
10/14/2013	PORD	P1402194		WRIGHT-JOHNSTON INC	521200			222.35	U
10/14/2013	ISSU	U1402089		BUILDING SERVICES	521200		823.21		U
10/14/2013	ISSU	U1402090		BUILDING SERVICES- AUXILLAR	521200		547.92		U
10/14/2013	ISSC	U1402097		bs- auxillary	521200		-22.29		U
10/17/2013	ISSU	U1402178		BLDG SVC	521200		280.28		U
10/17/2013	INEI	I1409822		WAPER, INC.	521200		153.82		U
10/17/2013	INEI	I1409822		WAPER, INC.	521200			-153.82	U
10/18/2013	ISSU	U1402206		BLDG SRVC -- ADMIN	521200		414.97		U
10/28/2013	REQP	R1400500		Bob Hall	521200			216.74	U
10/28/2013	REQP	R1400500		Bob Hall	521200			246.81	U
10/28/2013	POLQ	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
10/28/2013	POLQ	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
10/28/2013	PORD	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			246.81	U
10/28/2013	PORD	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			216.74	U
10/29/2013	ISSU	U1402340		building services	521200		36.59		U
10/30/2013	ISSU	U1402375		building services old court	521200		179.24		U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200		246.81		U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200		216.74		U
11/05/2013	ISSU	U1402449		BUILDING SERVICES	521200		1.77		U
11/05/2013	ISSU	U1402455		BUILDING SERVICES 911	521200		51.98		U
11/05/2013	ISSU	U1402456		BUILDING SERVICES - ADMIN	521200		567.85		U
11/05/2013	INNI	CT34839		MACHINE & WELDING SUPPLY CO	521200		38.62		U
11/08/2013	ISSU	U1402544		BUILDING SERVICES	521200		141.38		U
11/13/2013	ISSU	U1402609		BUILDING SERVICES- JUDCIAL	521200		687.36		U
11/13/2013	ISSU	U1402610		BUILDING SERVICES DSS	521200		117.41		U
11/13/2013	ISSU	U1402612		BUILDING SERVICES	521200		31.23		U
11/14/2013	CORD	P1400263		WAPER, INC.	521200			2,500.00	U
11/20/2013	ISSU	U1402725		BUILDING SERVICES	521200		17.33		U
11/21/2013	ISSU	U1402734		BUILDING SERVICES	521200		115.19		U
12/02/2013	ISSU	U1402871		building services admin	521200		726.13		U
12/04/2013	ISSU	U1402921		BUILDING SERVICES	521200		135.45		U
12/10/2013	ISSU	U1403029		BUILDING SERVICES	521200		133.50		U
12/10/2013	ISSU	U1403030		BUILDING SERVICES - CUSTODI	521200		30.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1412605		WAPER, INC.	521200		107.96		U
12/10/2013	INEI	I1412605		WAPER, INC.	521200			-107.96	U
12/10/2013	INEI	I1412606		WAPER, INC.	521200		693.31		U
12/10/2013	INEI	I1412606		WAPER, INC.	521200			-693.31	U
12/10/2013	INEI	I1412607		WAPER, INC.	521200			-1,154.40	U
12/10/2013	INEI	I1412607		WAPER, INC.	521200		1,154.40		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			2,500.00	U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200		222.35		U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200			-222.35	U
12/16/2013	ISSU	U1403104		BUILDING SERVICES	521200		649.89		U
12/16/2013	INEI	I1412774		WAPER, INC.	521200		484.12		U
12/16/2013	INEI	I1412774		WAPER, INC.	521200			-484.12	U
12/17/2013	INEI	I1412775		WAPER, INC.	521200		3,352.42		U
12/17/2013	INEI	I1412775		WAPER, INC.	521200			-3,352.42	U
12/20/2013	CORD	P1400263		WAPER, INC.	521200			5,000.00	U
12/27/2013	ISSU	U1403222		C/STORE - B/SERVICES	521200		203.35		U
12/27/2013	BD02	J1401777		ABT 14-179	521200	-2,768.00			U
12/31/2013	ISSU	U1403244		BUILDING SERVCES- CUSTODIAL	521200		132.67		U
12/31/2013	ISSU	U1403245		BUILDING SERVICES- ADMIN	521200		449.58		U
12/31/2013	ISSU	U1403246		BUILDING SERVICES	521200		218.72		U
01/14/2014	ISSU	U1403514		BLDG. SERV. / CENTRAL STORE	521200		208.48		U
01/14/2014	ISSU	U1403523		building services	521200		673.87		U
01/14/2014	ISSU	U1403524		BLDG SRVC -- FLEET	521200		173.70		U
01/15/2014	ISSU	U1403542		BUILDING SERVICES - AUXILLA	521200		383.52		U
01/15/2014	ISSU	U1403543		BUILDING SERVICES DSS	521200		174.50		U
01/16/2014	ISSC	U1403564		bs	521200		-53.80		U
01/16/2014	ISSU	U1403565		bs	521200		54.68		U
01/17/2014	INEI	I1417650		WAPER, INC.	521200		420.17		U
01/17/2014	INEI	I1417650		WAPER, INC.	521200			-420.17	U
01/23/2014	ISSU	U1403699		BLDG SRVC	521200		33.78		U
01/27/2014	ISSU	U1403779		BUILDING SERVICES	521200		56.90		U
01/27/2014	ISSU	U1403780		BUILDING SERVICES	521200		54.99		U
01/31/2014	ISSU	U1403837		BUILDING SERVICES	521200		615.36		U
02/03/2014	INNI	CT32432		MACHINE & WELDING SUPPLY CO	521200		30.76		U
02/04/2014	ISSU	U1403884		BUILDING SERVICES	521200		209.49		U
02/04/2014	INEI	I1416851		WAPER, INC.	521200			-746.65	U
02/04/2014	INEI	I1416851		WAPER, INC.	521200		746.65		U
02/05/2014	INEI	I1416831		VACUUM CENTER, INC	521200		329.87		U
02/05/2014	INEI	I1416831		VACUUM CENTER, INC	521200			-329.87	U
02/06/2014	ISSU	U1403965		BUILDING SERVICES	521200		74.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	ISSU	U1403975		BUILDING SERVICES JUDICIAL	521200		558.16		U
02/07/2014	REQP	R1400788		Bob Hall	521200			14.13	U
02/07/2014	REQP	R1400788		Bob Hall	521200			109.14	U
02/07/2014	POLQ	P1403354		NORTHERN SAFETY CO INC	521200			-109.14	U
02/07/2014	POLQ	P1403354		NORTHERN SAFETY CO INC	521200			-14.13	U
02/07/2014	PORD	P1403354		NORTHERN SAFETY CO INC	521200			14.13	U
02/07/2014	PORD	P1403354		NORTHERN SAFETY CO INC	521200			109.14	U
02/14/2014	INEI	I1417160		WAPER, INC.	521200		214.00		U
02/14/2014	INEI	I1417160		WAPER, INC.	521200			-214.00	U
02/18/2014	ISSU	U1404105		BUILDING SERVICE- SNOW PAX	521200		271.18		U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200			-109.14	U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200		109.14		U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200		14.13		U
02/18/2014	INEI	I1417418		NORTHERN SAFETY CO INC	521200			-14.13	U
02/20/2014	ISSU	U1404174		BLDG SRVC	521200		98.76		U
02/25/2014	PORD	P1403547		OFFICE DEPOT INC	521200			90.49	U
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	521200		90.49		U
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	521200			-90.49	U
02/28/2014	ISSU	U1404351		BUILDING SERVICE- BATESBURG	521200		143.33		U
02/28/2014	INEI	I1419240		WAPER, INC.	521200		3,724.49		U
02/28/2014	INEI	I1419240		WAPER, INC.	521200			-3,724.49	U
03/03/2014	ISSU	U1404360		BLDG SRVC / ADMIN	521200		225.04		U
03/03/2014	ISSU	U1404361		BLDG SRVC / 911	521200		112.88		U
03/03/2014	ISSU	U1404362		BLDG SRVC / DSS	521200		249.81		U
03/03/2014	ISSU	U1404365		BLDG SRVC / DHEC	521200		193.30		U
03/04/2014	CORD	P1400263		WAPER, INC.	521200			3,500.00	U
03/04/2014	ISSC	U1404395		BUILDING SER/ BATESBURG	521200		-51.64		U
03/04/2014	ISSU	U1404396		BUILDING SERVICES/ BATESBUR	521200		22.60		U
03/05/2014	ISSU	U1404434		BUILDING SERVICES	521200		166.40		U
03/07/2014	INNI	CT35121		GENUINE PARTS COMPANY INC	521200		37.28		U
03/10/2014	INEI	I1419242		WAPER, INC.	521200		806.57		U
03/10/2014	INEI	I1419242		WAPER, INC.	521200			-806.57	U
03/11/2014	ISSU	U1404523		BLDG SRVC -- JUDICIAL	521200		529.65		U
03/14/2014	ISSU	U1404585		BUILDING SERVICES	521200		300.53		U
03/14/2014	ISSU	U1404588		BUILDING SERVICES	521200		3.56		U
03/14/2014	ISSC	U1404589		BLDG SRVC	521200		-55.74		U
03/14/2014	ISSU	U1404590		BLDG SRVC	521200		76.24		U
03/18/2014	ISSU	U1404635		BUILDING SERVICES/ ADMIN	521200		321.16		U
03/19/2014	ISSU	U1404665		BUILDING SERVICES	521200		9.35		U
03/24/2014	ISSU	U1404743		BUILDING SERVICES	521200		299.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420413		WAPER, INC.	521200			-392.06	U
03/24/2014	INEI	I1420413		WAPER, INC.	521200		392.06		U
03/25/2014	CORD	P1400263		WAPER, INC.	521200			2,000.00	U
03/25/2014	ISSU	U1404772		BUILDING SERVICE - ADMIN	521200		144.51		U
03/26/2014	ISSU	U1404811		BUILDING SERVICES	521200		42.46		U
03/31/2014	ISSU	U1404893		BUILDING SERVICES=- AUXILLA	521200		407.54		U
03/31/2014	ISSU	U1404894		BUILDING SERVICES=DSS	521200		269.99		U
03/31/2014	ISSU	U1404895		BUILDING SERVICES	521200		68.23		U
03/31/2014	ISSU	U1404896		BUILDING SERVICES- JUDCIAL	521200		456.06		U
04/02/2014	REQP	R1400945		Bob Hall	521200			195.00	U
04/02/2014	POLQ	P1403923		MCWATERS INC	521200			-195.00	U
04/02/2014	PORD	P1403923		MCWATERS INC	521200			195.00	U
04/09/2014	POCL	*1401035		Close PO P1403923	521200			-195.00	U
04/09/2014	ISSU	U1405058		BUILDING SERVICES	521200		165.63		U
04/11/2014	ISSU	U1405116		BUILDING SERVICES - CUSTODI	521200		78.76		U
04/14/2014	ISSU	U1405125		BUILDING SERVICES-DEHEC	521200		215.78		U
04/14/2014	ISSU	U1405126		BUILDING SERVICES - ADMIN	521200		610.56		U
04/15/2014	INNI	CT35140		MACHINE & WELDING SUPPLY CO	521200		67.95		U
04/18/2014	ISSU	U1405225		BUILDING SERVICES	521200		71.04		U
04/21/2014	INEI	I1422357		WAPER, INC.	521200			-638.83	U
04/21/2014	INEI	I1422357		WAPER, INC.	521200		638.83		U
04/22/2014	ISSU	U1405263		BLDG SRVC / OFFICE	521200		203.52		U
04/22/2014	ISSU	U1405264		BLDG SRVC / LEESVILLE	521200		175.75		U
04/23/2014	INNI	CT35142		GENUINE PARTS COMPANY INC	521200		164.08		U
04/25/2014	REQP	R1401010		Bob Hall	521200			14.11	U
04/25/2014	REQP	R1401010		Bob Hall	521200			88.50	U
04/25/2014	ISSU	U1405339		OLD COURT HOUSE	521200		142.51		U
04/25/2014	ISSU	U1405340		CUSTODIAL / 911	521200		116.23		U
04/25/2014	ISSU	U1405341		CUSTODIAL / DSS	521200		62.45		U
04/25/2014	ISSU	U1405342		CUSTODIAL / JUDICIAL	521200		840.54		U
04/25/2014	POLQ	P1404131		NORTHERN SAFETY CO INC	521200			-14.11	U
04/25/2014	POLQ	P1404131		NORTHERN SAFETY CO INC	521200			-88.50	U
04/25/2014	PORD	P1404131		NORTHERN SAFETY CO INC	521200			88.50	U
04/25/2014	PORD	P1404131		NORTHERN SAFETY CO INC	521200			14.11	U
04/29/2014	BD02	J1402818		ABT 14-283	521200	-1,500.00			U
04/30/2014	INEI	I1422886		WAPER, INC.	521200		698.50		U
04/30/2014	INEI	I1422886		WAPER, INC.	521200			-698.50	U
05/01/2014	PORD	P1404199		PUGH'S WELDING & FABRICATIO	521200			4,260.00	U
05/02/2014	INNI	CT35145		W P LAW INC	521200		19.71		U
05/05/2014	INEI	I1422838		NORTHERN SAFETY CO INC	521200			-14.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/05/2014	INEI	I1422838		NORTHERN SAFETY CO INC	521200		14.11		U
05/05/2014	INEI	I1422838		NORTHERN SAFETY CO INC	521200			-88.50	U
05/05/2014	INEI	I1422838		NORTHERN SAFETY CO INC	521200		78.78		U
05/06/2014	ISSU	U1405506		BUILDING SERVICES- CUSTODIA	521200		258.92		U
05/12/2014	ISSU	U1405584		BUILDING SERVICES	521200		292.43		U
05/12/2014	INNI	CT35147		BATTERIES PLUS BULBS	521200		33.17		U
05/13/2014	ISSU	U1405619		BUILDING SERVICES	521200		478.86		U
05/14/2014	REQP	R1401062		Bob Hall	521200			250.00	U
05/14/2014	POLQ	P1404305		BI-LO	521200			-250.00	U
05/14/2014	PORD	P1404305		BI-LO	521200			250.00	U
05/14/2014	INNI	CT35149		MACHINE & WELDING SUPPLY CO	521200		55.82		U
05/15/2014	ISSU	U1405700		BUILDING SERVICES -911	521200		220.14		U
05/15/2014	ISSU	U1405701		BUILDING SERVICES- HEALTH D	521200		185.65		U
05/15/2014	ISSU	U1405703		BUILDING SERVICES- DSS	521200		173.30		U
05/20/2014	ISSU	U1405772		BUILDING SERVICES- JUDCIAL	521200		73.95		U
ENDING BALANCE:		Operating Supplies			521200	54,832.00	50,142.79	4,765.10	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	75,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			100.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			575.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2013	REQP	R1400046		Bob Hall	522000			200.82	U
07/01/2013	INNI	CR14359		US LOCK	522000		125.52		U
07/01/2013	INNI	CR14481		BLANCHARD MACHINERY CO	522000		1,216.16		U
07/02/2013	POLQ	P1400681		UNITED REFRIGERATION INC	522000			-200.82	U
07/02/2013	REQP	R1400051		Bob Hall	522000			241.52	U
07/02/2013	INNI	CT34648		MACHINE & WELDING SUPPLY CO	522000		19.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	POLQ	P1400722		W P LAW INC	522000			-241.52	U
07/03/2013	PORD	P1400722		W P LAW INC	522000			241.52	U
07/05/2013	INEC	I1401767		W P LAW INC	522000		-255.87		U
07/05/2013	INEC	I1401767		W P LAW INC	522000			255.87	U
07/05/2013	INEI	I1401574		LOWES	522000		40.57		U
07/05/2013	INEI	I1401574		LOWES	522000			-40.57	U
07/05/2013	INEI	I1401772		W P LAW INC	522000			-497.39	U
07/05/2013	INEI	I1401772		W P LAW INC	522000		460.93		U
07/05/2013	INNI	CT34801		LOWES	522000		17.28		U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000		19.81		U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000			-19.81	U
07/08/2013	INNI	CT34802		UNITED REFRIGERATION INC	522000		142.02		U
07/09/2013	INEI	I1401755		LOWES	522000		280.86		U
07/09/2013	INEI	I1401755		LOWES	522000			-280.86	U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000		229.12		U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000			-229.12	U
07/10/2013	REQP	R1400080		Bob Hall	522000			446.60	U
07/10/2013	REQP	R1400080		Bob Hall	522000			389.48	U
07/10/2013	REQP	R1400080		Bob Hall	522000			392.73	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-389.48	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-446.60	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			446.60	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			392.73	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			389.48	U
07/10/2013	INEI	I1401756		LOWES	522000		53.74		U
07/10/2013	INEI	I1401756		LOWES	522000			-53.74	U
07/10/2013	INEI	I1401758		LOWES	522000		17.57		U
07/10/2013	INEI	I1401758		LOWES	522000			-17.57	U
07/10/2013	INEI	I1401776		US LOCK	522000		120.55		U
07/10/2013	INEI	I1401776		US LOCK	522000			-120.55	U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000		11.26		U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000			-11.26	U
07/11/2013	REQP	R1400082		Bob Hall	522000			984.40	U
07/11/2013	POLQ	P1400812		CARRIER SOUTHEAST	522000			-984.40	U
07/11/2013	PORD	P1400812		CARRIER SOUTHEAST	522000			984.40	U
07/11/2013	INEI	I1401759		LOWES	522000			-30.46	U
07/11/2013	INEI	I1401759		LOWES	522000		30.46		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		458.09		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-389.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-392.73	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		392.73		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-446.60	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		389.48		U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000			-984.40	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000		993.60		U
07/13/2013	PORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			1,178.48	U
07/15/2013	INEI	I1402560		LOWES	522000			-88.81	U
07/15/2013	INEI	I1402560		LOWES	522000		88.81		U
07/16/2013	INEI	I1402561		LOWES	522000			-16.24	U
07/16/2013	INEI	I1402561		LOWES	522000		16.24		U
07/16/2013	INEI	I1403448		FERGUSON ENTERPRISES INC	522000		392.92		U
07/16/2013	INEI	I1403448		FERGUSON ENTERPRISES INC	522000			-392.92	U
07/16/2013	INEI	I1403450		FERGUSON ENTERPRISES INC	522000		100.41		U
07/16/2013	INEI	I1403450		FERGUSON ENTERPRISES INC	522000			-100.41	U
07/17/2013	INEI	I1403451		FERGUSON ENTERPRISES INC	522000		507.50		U
07/17/2013	INEI	I1403451		FERGUSON ENTERPRISES INC	522000			-507.50	U
07/17/2013	INEI	I1403452		FERGUSON ENTERPRISES INC	522000		253.75		U
07/17/2013	INEI	I1403452		FERGUSON ENTERPRISES INC	522000			-253.75	U
07/17/2013	INEI	I1403453		FERGUSON ENTERPRISES INC	522000		21.80		U
07/17/2013	INEI	I1403453		FERGUSON ENTERPRISES INC	522000			-21.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			128.40	U
07/18/2013	REQP	R1400114		Bob Hall	522000			37.45	U
07/18/2013	REQP	R1400114		Bob Hall	522000			35.31	U
07/18/2013	REQP	R1400115		Bob Hall	522000			750.00	U
07/18/2013	INEI	I1402562		LOWES	522000		92.36		U
07/18/2013	INEI	I1402562		LOWES	522000			-92.36	U
07/18/2013	INNI	CT34810		CARQUEST AUTO PARTS OF LEXI	522000		171.18		U
07/19/2013	REQP	R1400123		Bob Hall	522000			88.25	U
07/19/2013	REQP	R1400123		Bob Hall	522000			134.01	U
07/19/2013	REQP	R1400123		Bob Hall	522000			546.12	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-35.31	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-128.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-37.45	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			128.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			35.31	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			37.45	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-750.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-134.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-88.25	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-546.12	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			134.01	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			546.12	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			88.25	U
07/19/2013	INEI	I1402563		LOWES	522000		15.70		U
07/19/2013	INEI	I1402563		LOWES	522000			-15.70	U
07/19/2013	INEI	I1403455		FERGUSON ENTERPRISES INC	522000		68.07		U
07/19/2013	INEI	I1403455		FERGUSON ENTERPRISES INC	522000			-68.07	U
07/19/2013	INEI	I1403456		FERGUSON ENTERPRISES INC	522000			-229.12	U
07/19/2013	INEI	I1403456		FERGUSON ENTERPRISES INC	522000		229.12		U
07/19/2013	INEI	I1403626		GRAINGER INDUSTRIAL SUPPLY	522000			-127.44	U
07/19/2013	INEI	I1403626		GRAINGER INDUSTRIAL SUPPLY	522000		127.44		U
07/19/2013	INEI	I1405745		DURACLEAN PROFESSIONAL SERV	522000		1,427.36		U
07/19/2013	INEI	I1405745		DURACLEAN PROFESSIONAL SERV	522000			-1,427.36	U
07/22/2013	INEI	I1402564		LOWES	522000		18.26		U
07/22/2013	INEI	I1402564		LOWES	522000			-18.26	U
07/22/2013	INEI	I1404106		CARRIER SOUTHEAST	522000		88.25		U
07/22/2013	INEI	I1404106		CARRIER SOUTHEAST	522000			-88.25	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		546.12		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-546.12	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-134.01	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		134.01		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		78.00		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-83.46	U
07/23/2013	INEI	I1402484		US LOCK	522000		321.92		U
07/23/2013	INEI	I1402484		US LOCK	522000			-321.92	U
07/23/2013	INEI	I1402565		LOWES	522000		6.21		U
07/23/2013	INEI	I1402565		LOWES	522000			-6.21	U
07/24/2013	REQP	R1400147		Bob Hall	522000			111.28	U
07/24/2013	INEI	I1402566		LOWES	522000			-39.60	U
07/24/2013	INEI	I1402566		LOWES	522000		39.60		U
07/25/2013	POLQ	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	PORD	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			111.28	U
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000		111.28		U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000			-39.85	U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000		39.85		U
07/26/2013	INEI	I1402567		LOWES	522000		30.37		U
07/26/2013	INEI	I1402567		LOWES	522000			-30.37	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403343		US LOCK	522000			-246.90	U
07/29/2013	INEI	I1403343		US LOCK	522000		246.90		U
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000			-44.37	U
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000		44.37		U
07/29/2013	INNI	CT34855		EPTING DISTRIBUTORS INC	522000		177.25		U
07/30/2013	INEI	I1403344		US LOCK	522000		88.21		U
07/30/2013	INEI	I1403344		US LOCK	522000			-88.21	U
07/31/2013	INNI	I1404844		PETTY CASH/FINANCE DEPARTME	522000		4.27		U
08/02/2013	INEI	I1403339		LOWES	522000		110.76		U
08/02/2013	INEI	I1403339		LOWES	522000			-110.76	U
08/02/2013	INEI	I1405078		CITY ELECTRIC SUPPLY CO	522000		45.91		U
08/02/2013	INEI	I1405078		CITY ELECTRIC SUPPLY CO	522000			-45.91	U
08/04/2013	INEI	I1413409		AMERICAN DOOR CO OF COLUMBI	522000			-154.20	U
08/04/2013	INEI	I1413409		AMERICAN DOOR CO OF COLUMBI	522000		154.20		U
08/05/2013	REQP	R1400193		Bob Hall	522000			500.00	U
08/05/2013	POLQ	P1401330		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
08/05/2013	PORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			500.00	U
08/05/2013	INEI	I1403779		US LOCK	522000		321.92		U
08/05/2013	INEI	I1403779		US LOCK	522000			-321.92	U
08/05/2013	INEI	I1403804		LOWES	522000		26.36		U
08/05/2013	INEI	I1403804		LOWES	522000			-26.36	U
08/05/2013	INEI	I1403805		LOWES	522000			-78.16	U
08/05/2013	INEI	I1403805		LOWES	522000		78.16		U
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000			-55.96	U
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000		55.96		U
08/06/2013	REQP	R1400200		Bob Hall	522000			9.29	U
08/06/2013	REQP	R1400200		Bob Hall	522000			646.98	U
08/06/2013	REQP	R1400201		Bob Hall	522000			358.45	U
08/06/2013	INEI	I1403780		US LOCK	522000			-319.93	U
08/06/2013	INEI	I1403780		US LOCK	522000		319.93		U
08/06/2013	INEI	I1403806		LOWES	522000		5.18		U
08/06/2013	INEI	I1403806		LOWES	522000			-5.18	U
08/06/2013	INEI	I1403807		LOWES	522000			-20.27	U
08/06/2013	INEI	I1403807		LOWES	522000		20.27		U
08/07/2013	REQP	R1400204		Bob Hall	522000			879.42	U
08/07/2013	POLQ	P1401373		NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	PORD	P1401373		NEW SOUTH SPECIALTIES LLC	522000			358.45	U
08/07/2013	POLQ	P1401377		ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
08/07/2013	POLQ	P1401377		ADVANCED DOOR SYSTEMS INC	522000			-9.29	U
08/07/2013	PORD	P1401377		ADVANCED DOOR SYSTEMS INC	522000			646.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	PORD	P1401377		ADVANCED DOOR SYSTEMS INC	522000			9.29	U
08/07/2013	ISSU	U1400714		BUILDING SERVICES	522000		701.02		U
08/07/2013	REQP	R1400207		Bob Hall	522000			250.00	U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000		358.45		U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	INEI	I1403808		LOWES	522000		116.85		U
08/07/2013	INEI	I1403808		LOWES	522000			-116.85	U
08/07/2013	INEI	I1404115		FERGUSON ENTERPRISES INC	522000			-151.96	U
08/07/2013	INEI	I1404115		FERGUSON ENTERPRISES INC	522000		151.96		U
08/07/2013	INEI	I1405079		CITY ELECTRIC SUPPLY CO	522000		25.42		U
08/07/2013	INEI	I1405079		CITY ELECTRIC SUPPLY CO	522000			-25.42	U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000		35.31		U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000			-128.40	U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000		128.40		U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000			-35.31	U
08/07/2013	POLQ	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			-250.00	U
08/07/2013	PORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			250.00	U
08/08/2013	POLQ	P1401387		CARRIER SOUTHEAST	522000			-879.42	U
08/08/2013	PORD	P1401387		CARRIER SOUTHEAST	522000			879.42	U
08/08/2013	INEI	I1404116		FERGUSON ENTERPRISES INC	522000		7.79		U
08/08/2013	INEI	I1404116		FERGUSON ENTERPRISES INC	522000			-7.79	U
08/09/2013	INEI	I1403809		LOWES	522000		92.15		U
08/09/2013	INEI	I1403809		LOWES	522000			-92.15	U
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000			-21.80	U
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000		21.80		U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000			-101.57	U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000		101.57		U
08/12/2013	CORD	P1400269		US LOCK	522000			1,500.00	U
08/12/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,500.00	U
08/12/2013	INEI	I1404344		LOWES	522000		6.23		U
08/12/2013	INEI	I1404344		LOWES	522000			-6.23	U
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000			-879.42	U
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000		887.64		U
08/12/2013	INEI	I1419541		PALMETTO AIR & CHILLER SERV	522000		1,171.49		U
08/12/2013	INEI	I1419541		PALMETTO AIR & CHILLER SERV	522000			-1,171.49	U
08/13/2013	INEI	I1404345		LOWES	522000		20.20		U
08/13/2013	INEI	I1404345		LOWES	522000			-20.20	U
08/13/2013	INEI	I1404347		LOWES	522000		49.38		U
08/13/2013	INEI	I1404347		LOWES	522000			-49.38	U
08/13/2013	INEI	I1404349		LOWES	522000			-15.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INEI	I1404349		LOWES	522000		15.38		U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000			-173.47	U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000		173.47		U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000		6.30		U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000			-6.30	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000		38.84		U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000			-38.84	U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000		131.26		U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000			-131.26	U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000		77.02		U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000			-77.02	U
08/15/2013	INEI	I1404350		LOWES	522000		28.44		U
08/15/2013	INEI	I1404350		LOWES	522000			-28.44	U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000		26.02		U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000			-26.02	U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000			-7.12	U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000		7.12		U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000		8.52		U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000			-8.52	U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000		932.10		U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000			-932.10	U
08/16/2013	INEI	I1404352		LOWES	522000		20.36		U
08/16/2013	INEI	I1404352		LOWES	522000			-20.36	U
08/16/2013	INEI	I1406985		COOK & BOARDMAN, INC.	522000		37.45		U
08/16/2013	INEI	I1406985		COOK & BOARDMAN, INC.	522000			-37.45	U
08/18/2013	INEI	I1407153		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
08/18/2013	INEI	I1407153		CITY ELECTRIC SUPPLY CO	522000		162.64		U
08/19/2013	INEI	I1404821		LOWES	522000		14.21		U
08/19/2013	INEI	I1404821		LOWES	522000			-14.21	U
08/19/2013	INEI	I1404822		LOWES	522000		104.34		U
08/19/2013	INEI	I1404822		LOWES	522000			-104.34	U
08/20/2013	INEI	I1404823		LOWES	522000		24.14		U
08/20/2013	INEI	I1404823		LOWES	522000			-24.14	U
08/20/2013	INEI	I1404901		FERGUSON ENTERPRISES INC	522000			-1.25	U
08/20/2013	INEI	I1404901		FERGUSON ENTERPRISES INC	522000		1.25		U
08/20/2013	INEI	I1405080		CITY ELECTRIC SUPPLY CO	522000		1,105.79		U
08/20/2013	INEI	I1405080		CITY ELECTRIC SUPPLY CO	522000			-1,105.79	U
08/20/2013	INEI	I1405081		CITY ELECTRIC SUPPLY CO	522000		25.04		U
08/20/2013	INEI	I1405081		CITY ELECTRIC SUPPLY CO	522000			-25.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INEI	I1404824		LOWES	522000		219.95		U
08/21/2013	INEI	I1404824		LOWES	522000			-219.95	U
08/21/2013	INEI	I1404897		GRAINGER INDUSTRIAL SUPPLY	522000		87.21		U
08/21/2013	INEI	I1404897		GRAINGER INDUSTRIAL SUPPLY	522000			-87.21	U
08/21/2013	INEI	I1405082		CITY ELECTRIC SUPPLY CO	522000		36.60		U
08/21/2013	INEI	I1405082		CITY ELECTRIC SUPPLY CO	522000			-36.60	U
08/21/2013	INNI	CT34819		UNITED REFRIGERATION INC	522000		69.68		U
08/22/2013	CORD	P1400268		LOWES	522000			2,500.00	U
08/22/2013	INEI	I1405118		P&S CONSTRUCTION INC	522000			-736.00	U
08/22/2013	INEI	I1405118		P&S CONSTRUCTION INC	522000		736.00		U
08/23/2013	REQP	R1400250		Bob Hall	522000			162.85	U
08/23/2013	REQP	R1400250		Bob Hall	522000			3,402.79	U
08/23/2013	POLQ	P1401616		CARRIER SOUTHEAST	522000			-162.85	U
08/23/2013	POLQ	P1401616		CARRIER SOUTHEAST	522000			-3,402.79	U
08/23/2013	PORD	P1401616		CARRIER SOUTHEAST	522000			162.85	U
08/23/2013	PORD	P1401616		CARRIER SOUTHEAST	522000			3,402.79	U
08/23/2013	INEI	I1404825		LOWES	522000			-16.10	U
08/23/2013	INEI	I1404825		LOWES	522000		16.10		U
08/23/2013	INEI	I1404903		FERGUSON ENTERPRISES INC	522000			-7.55	U
08/23/2013	INEI	I1404903		FERGUSON ENTERPRISES INC	522000		7.55		U
08/23/2013	INEI	I1405027		CITY ELECTRIC SUPPLY CO	522000		100.70		U
08/23/2013	INEI	I1405027		CITY ELECTRIC SUPPLY CO	522000			-100.70	U
08/23/2013	INNI	CT34821		LOWES	522000		56.92		U
08/23/2013	INNI	CT34823		CABLE & CONNECTIONS INC	522000		104.50		U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000			-15.86	U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000		15.86		U
08/26/2013	REQP	R1400253		Bob Hall	522000			650.00	U
08/26/2013	POLQ	P1401624		AQUA SEAL	522000			-650.00	U
08/26/2013	PORD	P1401624		AQUA SEAL	522000			650.00	U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000		162.85		U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000		3,436.12		U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000			-3,402.79	U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000			-162.85	U
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000			-37.37	U
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000		37.37		U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000			-59.24	U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000		59.24		U
08/28/2013	CORD	P1401060		CARRIER SOUTHEAST	522000			83.46	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000			-60.96	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000		60.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000			-329.48	U
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000		329.48		U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000		6.68		U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000			-6.68	U
08/29/2013	INEI	I1405185		LOWES	522000		68.00		U
08/29/2013	INEI	I1405185		LOWES	522000			-68.00	U
08/29/2013	INEI	I1405186		LOWES	522000		42.34		U
08/29/2013	INEI	I1405186		LOWES	522000			-42.34	U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000		29.17		U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000			-29.17	U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000			-450.00	U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000		450.00		U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000			-43.59	U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000		43.59		U
09/05/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/05/2013	INEI	I1405813		LOWES	522000		101.56		U
09/05/2013	INEI	I1405813		LOWES	522000			-101.56	U
09/06/2013	INEI	I1405815		LOWES	522000		3.34		U
09/06/2013	INEI	I1405815		LOWES	522000			-3.34	U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000		164.21		U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000			-164.21	U
09/09/2013	INEI	I1406343		US LOCK	522000			-202.77	U
09/09/2013	INEI	I1406343		US LOCK	522000		202.77		U
09/10/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
09/10/2013	REQP	R1400313		Bob Hall	522000			350.00	U
09/10/2013	POLQ	P1401766		AZZARA FENCING LLC	522000			-350.00	U
09/10/2013	PORD	P1401766		AZZARA FENCING LLC	522000			350.00	U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000		358.75		U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000			-358.75	U
09/10/2013	INEI	I1406237		AQUA SEAL	522000		650.00		U
09/10/2013	INEI	I1406237		AQUA SEAL	522000			-650.00	U
09/10/2013	INEI	I1406319		LOWES	522000			-14.53	U
09/10/2013	INEI	I1406319		LOWES	522000		14.53		U
09/11/2013	REQP	R1400316		Bob Hall	522000			1,712.00	U
09/11/2013	REQP	R1400316		Bob Hall	522000			26.75	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-26.75	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-1,712.00	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			26.75	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			1,712.00	U
09/11/2013	INEI	I1406320		LOWES	522000			-20.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	INEI	I1406320		LOWES	522000		20.76		U
09/11/2013	INEI	I1406321		LOWES	522000			-730.51	U
09/11/2013	INEI	I1406321		LOWES	522000		730.51		U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000			-54.81	U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000		54.81		U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			1,712.00	U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			26.75	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/12/2013	INEI	I1406322		LOWES	522000		44.34		U
09/12/2013	INEI	I1406322		LOWES	522000			-44.34	U
09/13/2013	INEI	I1406323		LOWES	522000			-17.66	U
09/13/2013	INEI	I1406323		LOWES	522000		17.66		U
09/16/2013	CORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
09/17/2013	INEI	I1406926		LOWES	522000		60.80		U
09/17/2013	INEI	I1406926		LOWES	522000			-60.80	U
09/17/2013	INEI	I1406927		LOWES	522000			-237.66	U
09/17/2013	INEI	I1406927		LOWES	522000		237.66		U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000			-160.18	U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000		160.18		U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000		240.50		U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000			-240.50	U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000			-487.64	U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000		487.64		U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000		229.12		U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000			-229.12	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000			-26.75	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		1,712.00		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		25.00		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000			-1,712.00	U
09/18/2013	INNI	CT34828		JOHNSTONE SUPPLY OF COLUMBI	522000		108.11		U
09/19/2013	POCL	*1400739		Close PO P1401785	522000			-26.75	U
09/19/2013	POCL	*1400739		Close PO P1401785	522000			-1,712.00	U
09/20/2013	CORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			248.88	U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000		192.60		U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
09/20/2013	INNI	CT34829		HOME DEPOT USA INC	522000		17.14		U
09/23/2013	REQP	R1400366		Bob Hall	522000			98.93	U
09/23/2013	REQP	R1400366		Bob Hall	522000			11.24	U
09/23/2013	REQP	R1400366		Bob Hall	522000			113.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1407456		LOWES	522000		10.57		U
09/23/2013	INEI	I1407456		LOWES	522000			-10.57	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			113.85	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			98.93	U
09/24/2013	ISSU	U1401583		BUILDING SERVICES	522000		614.13		U
09/24/2013	REQP	R1400368		Bob Hall	522000			170.00	U
09/24/2013	POLQ	P1401953		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
09/24/2013	PORD	P1401953		ADVANCED DOOR SYSTEMS INC	522000			170.00	U
09/24/2013	INEI	I1407457		LOWES	522000			-30.96	U
09/24/2013	INEI	I1407457		LOWES	522000		30.96		U
09/24/2013	INNI	CT34830		C K SUPPLY	522000		57.03		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		101.02		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		113.85		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		11.24		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/25/2013	INNI	CT34831		GENUINE PARTS COMPANY INC	522000		43.22		U
09/26/2013	INNI	CT34825		CITY ELECTRIC REPAIR INC	522000		96.28		U
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000			-28.21	U
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000		28.21		U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000			-3.83	U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000		3.83		U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000			-22.82	U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000		22.82		U
09/26/2013	INEI	I1407157		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
09/26/2013	INEI	I1407157		CITY ELECTRIC SUPPLY CO	522000		11.72		U
09/27/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
09/27/2013	INEI	I1407382		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
09/27/2013	INEI	I1407382		SHERWIN WILLIAMS COMPANY	522000		55.62		U
09/27/2013	INEI	I1407458		LOWES	522000			-11.17	U
09/27/2013	INEI	I1407458		LOWES	522000		11.17		U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			353.13	U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		-353.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-353.13	U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		353.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		352.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-352.13	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			27.86	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			127.97	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			18.19	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			270.92	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			136.10	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			174.52	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			26.96	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			44.46	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			205.83	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			304.12	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			15.50	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			32.16	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			109.14	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			48.41	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			27.52	U
10/01/2013	ICEI	I1408344		CITY ELECTRIC SUPPLY CO	522000			854.24	U
10/01/2013	ICEI	I1408344		CITY ELECTRIC SUPPLY CO	522000		-958.93		U
10/01/2013	INEI	I1407889		LOWES	522000		114.84		U
10/01/2013	INEI	I1407889		LOWES	522000			-114.84	U
10/01/2013	INEI	I1407890		LOWES	522000		89.94		U
10/01/2013	INEI	I1407890		LOWES	522000			-89.94	U
10/01/2013	INEI	I1407891		LOWES	522000		465.81		U
10/01/2013	INEI	I1407891		LOWES	522000			-465.81	U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000		958.93		U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000			-854.24	U
10/01/2013	INEI	I1408797		US LOCK	522000		121.87		U
10/01/2013	INEI	I1408797		US LOCK	522000			-121.87	U
10/01/2013	INEI	I1411380		US LOCK	522000		150.24		U
10/01/2013	INEI	I1411380		US LOCK	522000			-150.24	U
10/01/2013	INNI	CT34832		CITY ELECTRIC REPAIR INC	522000		143.08		U
10/02/2013	INEI	I1407158		CITY ELECTRIC SUPPLY CO	522000		284.45		U
10/02/2013	INEI	I1407158		CITY ELECTRIC SUPPLY CO	522000			-284.45	U
10/02/2013	INEI	I1407892		LOWES	522000		42.87		U
10/02/2013	INEI	I1407892		LOWES	522000			-42.87	U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000		154.41		U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000			-154.41	U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000		170.00		U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407893		LOWES	522000		93.88		U
10/03/2013	INEI	I1407893		LOWES	522000			-93.88	U
10/03/2013	INEI	I1407894		LOWES	522000		29.44		U
10/03/2013	INEI	I1407894		LOWES	522000			-29.44	U
10/03/2013	INEI	I1408343		CITY ELECTRIC SUPPLY CO	522000		19.24		U
10/03/2013	INEI	I1408343		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
10/04/2013	CORD	P1400268		LOWES	522000			1,500.00	U
10/04/2013	INEI	I1410497		CITY ELECTRIC SUPPLY CO	522000			-203.62	U
10/04/2013	INEI	I1410497		CITY ELECTRIC SUPPLY CO	522000		203.62		U
10/07/2013	INEI	I1413734		CAROLINA ELEVATOR SERVICE I	522000			-3,696.00	U
10/07/2013	INEI	I1413734		CAROLINA ELEVATOR SERVICE I	522000		3,696.00		U
10/08/2013	REQP	R1400431		Bob Hall	522000			243.96	U
10/08/2013	REQP	R1400431		Bob Hall	522000			25.00	U
10/08/2013	INEI	I1408486		LOWES	522000		22.74		U
10/08/2013	INEI	I1408486		LOWES	522000			-22.74	U
10/09/2013	POLQ	P1402143		UNITED LABORATORIES INC	522000			-243.96	U
10/09/2013	POLQ	P1402143		UNITED LABORATORIES INC	522000			-25.00	U
10/09/2013	PORD	P1402143		UNITED LABORATORIES INC	522000			25.00	U
10/09/2013	PORD	P1402143		UNITED LABORATORIES INC	522000			243.96	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		44.46		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		205.83		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		270.92		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		304.12		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		15.50		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		32.16		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-32.16	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		109.14		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		48.41		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		127.97		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.86		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		18.19		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.52		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.52	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		174.52		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-125.78	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		26.96		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		125.78		U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000			-350.00	U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000		350.00		U
10/10/2013	INEI	I1408489		LOWES	522000		21.51		U
10/10/2013	INEI	I1408489		LOWES	522000			-21.51	U
10/10/2013	INNI	I1408899		PETTY CASH/FINANCE DEPARTME	522000		14.97		U
10/11/2013	INEI	I1408491		LOWES	522000			-171.77	U
10/11/2013	INEI	I1408491		LOWES	522000		171.77		U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000		42.85		U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000			-42.85	U
10/14/2013	INEI	I1408954		LOWES	522000			-121.62	U
10/14/2013	INEI	I1408954		LOWES	522000		121.62		U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000		162.64		U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000		187.25		U
10/16/2013	CORD	P1401375		FASTENAL	522000			250.00	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000			-149.95	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000		149.95		U
10/17/2013	INEI	I1408830		FASTENAL	522000			-62.89	U
10/17/2013	INEI	I1408830		FASTENAL	522000		62.89		U
10/18/2013	INEI	I1408955		LOWES	522000			-10.91	U
10/18/2013	INEI	I1408955		LOWES	522000		10.91		U
10/22/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	522000			500.00	U
10/22/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/23/2013	INEI	I1409332		LOWES	522000		60.97		U
10/23/2013	INEI	I1409332		LOWES	522000			-60.97	U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000		163.82		U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000			-163.82	U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000			-997.50	U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000		997.50		U
10/30/2013	INEI	I1409735		US LOCK	522000		310.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1409735		US LOCK	522000			-310.82	U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000			-24,190.00	U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000		24,190.00		U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-243.96	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		25.00		U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-25.00	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		243.96		U
10/31/2013	PORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/04/2013	INNI	CT34838		BATTERIES PLUS	522000		33.17		U
11/04/2013	INNI	CT34865		MACHINE & WELDING SUPPLY CO	522000		37.18		U
11/05/2013	INEI	I1410365		LOWES	522000		15.23		U
11/05/2013	INEI	I1410365		LOWES	522000			-15.23	U
11/06/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			26,000.00	U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000		228.82		U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000			-228.82	U
11/06/2013	INEI	I1410366		LOWES	522000		20.76		U
11/06/2013	INEI	I1410366		LOWES	522000			-20.76	U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000		-169.76		U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000			169.76	U
11/07/2013	INEI	I1410369		LOWES	522000		22.08		U
11/07/2013	INEI	I1410369		LOWES	522000			-22.08	U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000			-88.03	U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000		88.03		U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000			-169.76	U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000		169.76		U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000		-3.47		U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000			3.47	U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000		3.47		U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000			-3.47	U
11/12/2013	INEI	I1410841		LOWES	522000		38.33		U
11/12/2013	INEI	I1410841		LOWES	522000			-38.33	U
11/13/2013	PORD	P1402531		ABSOLUTE GLASS, INC	522000			35.00	U
11/13/2013	PORD	P1402531		ABSOLUTE GLASS, INC	522000			108.26	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-35.00	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-108.26	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		109.27		U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		35.00		U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000			-88.99	U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000		88.99		U
11/14/2013	PORD	P1402545		TRANE CAROLINA PLAINS	522000			616.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			15.50	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-32.16		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			32.16	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-109.14		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			109.14	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-48.41		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			48.41	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-127.97		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			127.97	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.86		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.86	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-18.19		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			18.19	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.52		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-125.78		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			125.78	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-174.52		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			174.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-26.96		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			26.96	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-44.46		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			44.46	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-205.83		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			205.83	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-270.92		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			270.92	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-304.12		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			304.12	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-15.50		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		18.19		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.86		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		127.97		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		48.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		109.14		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		136.08		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-136.10	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		174.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		26.96		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		44.46		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		205.83		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		270.92		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		304.12		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		15.50		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		32.16		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-32.16	U
11/15/2013	INNI	CT34842		GRAINGER INDUSTRIAL SUPPLY	522000		30.04		U
11/15/2013	INNI	CT34866		BATTERIES PLUS	522000		66.34		U
11/22/2013	INEI	I1411300		LOWES	522000		9.69		U
11/22/2013	INEI	I1411300		LOWES	522000			-9.69	U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000		690.64		U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000			-690.64	U
11/26/2013	BD02	J1401509		ABT 14-142	522000	24,200.00			U
11/27/2013	INEI	I1411755		LOWES	522000		135.98		U
11/27/2013	INEI	I1411755		LOWES	522000			-135.98	U
11/27/2013	INEI	I1411756		LOWES	522000		25.39		U
11/27/2013	INEI	I1411756		LOWES	522000			-25.39	U
11/27/2013	INNI	CT34845		BATTERIES PLUS	522000		33.17		U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000			-24.97	U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000		24.97		U
12/05/2013	INEI	I1412065		LOWES	522000		58.58		U
12/05/2013	INEI	I1412065		LOWES	522000			-58.58	U
12/06/2013	INEI	I1411803		LOWES	522000		18.32		U
12/06/2013	INEI	I1411803		LOWES	522000			-18.32	U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000		282.17		U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000			-282.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000		534.64		U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000			-534.64	U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000		145.27		U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000			-145.27	U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000			-39.83	U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000		39.83		U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000			-53.29	U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000		53.29		U
12/12/2013	INEI	I1412592		LOWES	522000			-4.35	U
12/12/2013	INEI	I1412592		LOWES	522000		4.35		U
12/13/2013	INEI	I1412593		LOWES	522000			-9.64	U
12/13/2013	INEI	I1412593		LOWES	522000		9.64		U
12/13/2013	INNI	CT34848		JOHNSTONE SUPPLY OF COLUMBI	522000		46.26		U
12/16/2013	REQP	R1400622		Bob Hall	522000			613.97	U
12/16/2013	POLQ	P1402799		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	PORD	P1402799		CONTROL MANAGEMENT INC	522000			613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000		613.97		U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000		29.41		U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000			-29.41	U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000			-215.47	U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000		215.47		U
12/16/2013	INNI	CT34849		UNITED REFRIGERATION INC	522000		132.12		U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000			-27.46	U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000		27.46		U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000			-229.12	U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000		229.12		U
12/18/2013	REQP	R1400638		Bob Hall	522000			365.94	U
12/18/2013	POLQ	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	PORD	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			365.94	U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000		365.94		U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000		616.06		U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000			-616.06	U
12/19/2013	ISSU	U1403147		BUILDING SERVICES	522000		220.93		U
12/19/2013	ISSC	U1403166		building services	522000		-19.88		U
12/20/2013	INEI	I1412909		LOWES	522000		61.89		U
12/20/2013	INEI	I1412909		LOWES	522000			-61.89	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		575.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		800.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000		27.81		U
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000			-27.81	U
01/02/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-1,500.00	U
01/02/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			700.00	U
01/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			750.00	U
01/03/2014	INEI	I1413902		LOWES	522000		15.73		U
01/03/2014	INEI	I1413902		LOWES	522000			-15.73	U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000			-143.68	U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000		143.68		U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000			-0.93	U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000		0.93		U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000		1,422.25		U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000			-1,422.25	U
01/07/2014	INEI	I1413905		LOWES	522000		4.24		U
01/07/2014	INEI	I1413905		LOWES	522000			-4.24	U
01/08/2014	INEI	I1414602		CITY ELECTRIC SUPPLY CO	522000		10.47		U
01/08/2014	INEI	I1414602		CITY ELECTRIC SUPPLY CO	522000			-10.47	U
01/09/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
01/09/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
01/09/2014	INEC	I1417547		US LOCK	522000		-277.99		U
01/09/2014	INEC	I1417547		US LOCK	522000			277.99	U
01/09/2014	INEI	I1417548		US LOCK	522000			-345.40	U
01/09/2014	INEI	I1417548		US LOCK	522000		345.40		U
01/09/2014	INNI	CT35103		CITY ELECTRIC REPAIR INC	522000		100.83		U
01/10/2014	INEC	I1414340		LOWES	522000		-120.96		U
01/10/2014	INEC	I1414340		LOWES	522000			120.96	U
01/10/2014	INEI	I1414298		LOWES	522000		120.96		U
01/10/2014	INEI	I1414298		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414339		LOWES	522000		120.96		U
01/10/2014	INEI	I1414339		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000		18.19		U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000		18.19		U
01/13/2014	CORD	P1400269		US LOCK	522000			250.00	U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000		35.66		U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000			-35.66	U
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000		145.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

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				GF / County Ordinary	1000				
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000			-145.51	U
01/14/2014	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	522000			3,696.00	U
01/14/2014	INEI	I1414341		LOWES	522000		48.13		U
01/14/2014	INEI	I1414341		LOWES	522000			-48.13	U
01/14/2014	INEI	I1414342		LOWES	522000		72.55		U
01/14/2014	INEI	I1414342		LOWES	522000			-72.55	U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000			-5.25	U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000		5.25		U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000		229.12		U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000			-229.12	U
01/14/2014	INEI	I1421112		CITY ELECTRIC SUPPLY CO	522000		4.70		U
01/14/2014	INEI	I1421112		CITY ELECTRIC SUPPLY CO	522000			-4.70	U
01/15/2014	REQP	R1400708		Bob Hall	522000			180.36	U
01/15/2014	INEI	I1414697		LOWES	522000			-11.24	U
01/15/2014	INEI	I1414697		LOWES	522000		11.24		U
01/15/2014	INEI	I1421113		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
01/15/2014	INEI	I1421113		CITY ELECTRIC SUPPLY CO	522000		19.24		U
01/15/2014	POLQ	P1403112		E D'S PAINT & DECORATING IN	522000			-180.36	U
01/15/2014	PORD	P1403112		E D'S PAINT & DECORATING IN	522000			180.36	U
01/16/2014	CORD	P1400268		LOWES	522000			500.00	U
01/16/2014	INEC	I1425124		CITY ELECTRIC SUPPLY CO	522000		-35.92		U
01/16/2014	INEC	I1425124		CITY ELECTRIC SUPPLY CO	522000			35.92	U
01/16/2014	INEI	I1414698		LOWES	522000			-11.15	U
01/16/2014	INEI	I1414698		LOWES	522000		11.15		U
01/17/2014	INEI	I1417745		DORMA CAROLINA DOOR CONTROL	522000		873.13		U
01/17/2014	INEI	I1417745		DORMA CAROLINA DOOR CONTROL	522000			-873.13	U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1414699		LOWES	522000			-91.45	U
01/21/2014	INEI	I1414699		LOWES	522000		91.45		U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000		29.96		U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000			-29.96	U
01/21/2014	INEI	I1415829		FERGUSON ENTERPRISES INC	522000		269.44		U
01/21/2014	INEI	I1415829		FERGUSON ENTERPRISES INC	522000			-269.44	U
01/21/2014	INEI	I1420132		GRAYBAR ELECTRIC COMPANY IN	522000		742.37		U
01/21/2014	INEI	I1420132		GRAYBAR ELECTRIC COMPANY IN	522000			-742.37	U
01/22/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000		17.77		U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000			-17.77	U
01/23/2014	INEC	I1420135		GRAYBAR ELECTRIC COMPANY IN	522000			64.31	U
01/23/2014	INEC	I1420135		GRAYBAR ELECTRIC COMPANY IN	522000		-64.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1415364		LOWES	522000		4.53		U
01/23/2014	INEI	I1415364		LOWES	522000			-4.53	U
01/24/2014	INEI	I1415366		LOWES	522000			-295.97	U
01/24/2014	INEI	I1415366		LOWES	522000		295.97		U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000			-112.67	U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000		112.67		U
01/27/2014	INEI	I1415780		PALMETTO AIR & CHILLER SERV	522000			-1,860.00	U
01/27/2014	INEI	I1415780		PALMETTO AIR & CHILLER SERV	522000		1,860.00		U
01/27/2014	INEI	I1415782		PALMETTO AIR & CHILLER SERV	522000			-312.50	U
01/27/2014	INEI	I1415782		PALMETTO AIR & CHILLER SERV	522000		312.50		U
01/27/2014	INEI	I1416078		LOWES	522000			-3.53	U
01/27/2014	INEI	I1416078		LOWES	522000		3.53		U
01/27/2014	INEI	I1416080		LOWES	522000		11.13		U
01/27/2014	INEI	I1416080		LOWES	522000			-11.13	U
01/27/2014	INNI	CT35105		ADVANCED DOOR SYSTEMS INC	522000		160.81		U
01/28/2014	INEI	I1415831		FERGUSON ENTERPRISES INC	522000		4.92		U
01/28/2014	INEI	I1415831		FERGUSON ENTERPRISES INC	522000			-4.92	U
01/28/2014	INEI	I1416081		LOWES	522000		6.67		U
01/28/2014	INEI	I1416081		LOWES	522000			-6.67	U
01/28/2014	INEI	I1416706		CITY ELECTRIC SUPPLY CO	522000			-82.05	U
01/28/2014	INEI	I1416706		CITY ELECTRIC SUPPLY CO	522000		82.05		U
01/28/2014	INNI	CT34869		INTERSTATE ALL BATTERY CENT	522000		191.16		U
01/28/2014	INNI	CT35107		JOHNSTONE SUPPLY OF COLUMBI	522000		157.47		U
01/30/2014	INEI	I1416083		LOWES	522000		10.13		U
01/30/2014	INEI	I1416083		LOWES	522000			-10.13	U
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000			-36.83	U
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000		36.83		U
01/31/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/31/2014	ISSU	U1403839		BUILDING SERVICES	522000		228.60		U
01/31/2014	INEI	I1416085		LOWES	522000		20.94		U
01/31/2014	INEI	I1416085		LOWES	522000			-20.94	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000			-6.82	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000		6.82		U
02/05/2014	INEI	I1416940		LOWES	522000			-12.13	U
02/05/2014	INEI	I1416940		LOWES	522000		12.13		U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000		314.50		U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000			-314.50	U
02/05/2014	INEI	I1421114		CITY ELECTRIC SUPPLY CO	522000		68.19		U
02/05/2014	INEI	I1421114		CITY ELECTRIC SUPPLY CO	522000			-68.19	U
02/06/2014	REQP	R1400778		Bob Hall	522000			1,140.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	POLQ	P1403332		COMPORIUM	522000			-1,140.00	U
02/06/2014	PORD	P1403332		COMPORIUM	522000			1,140.00	U
02/06/2014	INEI	I1416942		LOWES	522000			-29.46	U
02/06/2014	INEI	I1416942		LOWES	522000		29.46		U
02/06/2014	INEI	I1416944		LOWES	522000			-13.19	U
02/06/2014	INEI	I1416944		LOWES	522000		13.19		U
02/07/2014	INEI	I1416946		LOWES	522000		18.25		U
02/07/2014	INEI	I1416946		LOWES	522000			-18.25	U
02/07/2014	INNI	CT35114		LEXINGTON VINYL SIDING	522000		195.00		U
02/10/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			200.00	U
02/10/2014	INEI	I1417049		LOWES	522000			-27.29	U
02/10/2014	INEI	I1417049		LOWES	522000		27.29		U
02/11/2014	INEI	I1416437		FERGUSON ENTERPRISES INC	522000		773.77		U
02/11/2014	INEI	I1416437		FERGUSON ENTERPRISES INC	522000			-773.77	U
02/11/2014	INNI	CT35116		GENUINE PARTS COMPANY INC	522000		69.08		U
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000			-75.00	U
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000		75.00		U
02/18/2014	INEI	I1421115		CITY ELECTRIC SUPPLY CO	522000		178.10		U
02/18/2014	INEI	I1421115		CITY ELECTRIC SUPPLY CO	522000			-178.10	U
02/18/2014	PORD	P1403561		SC DEPT OF LABOR LICENSING	522000			75.00	U
02/19/2014	PORD	P1403428		BRABHAM FENCE COMPANY	522000			9,000.00	U
02/19/2014	BD02	J1402278		ABT 11-223	522000	9,000.00			U
02/19/2014	INEI	I1417440		LOWES	522000			-62.94	U
02/19/2014	INEI	I1417440		LOWES	522000		62.94		U
02/20/2014	INEI	I1417741		FERGUSON ENTERPRISES INC	522000			-2.85	U
02/20/2014	INEI	I1417741		FERGUSON ENTERPRISES INC	522000		2.85		U
02/21/2014	CORD	P1400268		LOWES	522000			500.00	U
02/21/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
02/21/2014	ISSU	U1404206		BUILDING SERVICE	522000		344.87		U
02/21/2014	INEI	I1421116		CITY ELECTRIC SUPPLY CO	522000			-19.20	U
02/21/2014	INEI	I1421116		CITY ELECTRIC SUPPLY CO	522000		19.20		U
02/21/2014	INNI	CT34873		LEXINGTON VINYL SIDING	522000		193.00		U
02/21/2014	INNI	CT35117		UNITED REFRIGERATION INC	522000		12.64		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
02/24/2014	INEI	I1419351		CITY ELECTRIC SUPPLY CO	522000		39.65		U
02/24/2014	INEI	I1419351		CITY ELECTRIC SUPPLY CO	522000			-39.65	U
02/24/2014	INEI	I1419352		CITY ELECTRIC SUPPLY CO	522000		172.20		U
02/24/2014	INEI	I1419352		CITY ELECTRIC SUPPLY CO	522000			-172.20	U
02/25/2014	INEI	I1417952		US LOCK	522000			-61.77	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1417952		US LOCK	522000		61.77		U
02/25/2014	INEI	I1420308		ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
02/25/2014	INEI	I1420308		ADVANCED DOOR SYSTEMS INC	522000		8.63		U
02/25/2014	INEI	I1420308		ADVANCED DOOR SYSTEMS INC	522000		653.02		U
02/25/2014	INEI	I1420308		ADVANCED DOOR SYSTEMS INC	522000			-9.29	U
02/27/2014	INEI	I1418074		LOWES	522000			-20.31	U
02/27/2014	INEI	I1418074		LOWES	522000		20.31		U
02/27/2014	INEI	I1419353		CITY ELECTRIC SUPPLY CO	522000			-12.14	U
02/27/2014	INEI	I1419353		CITY ELECTRIC SUPPLY CO	522000		12.14		U
02/28/2014	POCL	*1400959		Close PO P1401393	522000			-247.05	U
02/28/2014	POCL	*1400960		Close PO P1401375	522000			-187.11	U
03/03/2014	INEI	I1419354		CITY ELECTRIC SUPPLY CO	522000			-84.53	U
03/03/2014	INEI	I1419354		CITY ELECTRIC SUPPLY CO	522000		84.53		U
03/04/2014	INEI	I1418579		LOWES	522000		66.39		U
03/04/2014	INEI	I1418579		LOWES	522000			-66.39	U
03/05/2014	ICEI	I1419273		FERGUSON ENTERPRISES INC	522000			284.18	U
03/05/2014	ICEI	I1419273		FERGUSON ENTERPRISES INC	522000		-284.18		U
03/05/2014	INEI	I1419273		FERGUSON ENTERPRISES INC	522000			-284.18	U
03/05/2014	INEI	I1419273		FERGUSON ENTERPRISES INC	522000			-284.14	U
03/05/2014	INEI	I1419273		FERGUSON ENTERPRISES INC	522000		284.18		U
03/05/2014	INEI	I1419273		FERGUSON ENTERPRISES INC	522000		284.14		U
03/06/2014	REQP	R1400862		Bob Hall	522000			690.97	U
03/06/2014	POLQ	P1403642		CARRIER CORPORATION	522000			-690.97	U
03/06/2014	PORD	P1403642		CARRIER CORPORATION	522000			690.97	U
03/06/2014	INEI	I1419274		FERGUSON ENTERPRISES INC	522000			-155.15	U
03/06/2014	INEI	I1419274		FERGUSON ENTERPRISES INC	522000		155.15		U
03/06/2014	INEI	I1419355		CITY ELECTRIC SUPPLY CO	522000		4.02		U
03/06/2014	INEI	I1419355		CITY ELECTRIC SUPPLY CO	522000			-4.02	U
03/10/2014	INEI	I1419243		LOWES	522000		108.66		U
03/10/2014	INEI	I1419243		LOWES	522000			-108.66	U
03/10/2014	INEI	I1419275		FERGUSON ENTERPRISES INC	522000		99.58		U
03/10/2014	INEI	I1419275		FERGUSON ENTERPRISES INC	522000			-99.58	U
03/10/2014	INEI	I1419685		LOWES	522000		108.66		U
03/10/2014	INEI	I1419685		LOWES	522000			-108.66	U
03/11/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			400.00	U
03/12/2014	INEI	I1419245		LOWES	522000			-81.29	U
03/12/2014	INEI	I1419245		LOWES	522000		81.29		U
03/12/2014	INEI	I1419276		FERGUSON ENTERPRISES INC	522000		88.82		U
03/12/2014	INEI	I1419276		FERGUSON ENTERPRISES INC	522000			-88.82	U
03/12/2014	INEI	I1419687		LOWES	522000		81.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2014	INEI	I1419687		LOWES	522000			-81.29	U
03/13/2014	INEI	I1419277		FERGUSON ENTERPRISES INC	522000			-15.10	U
03/13/2014	INEI	I1419277		FERGUSON ENTERPRISES INC	522000		15.10		U
03/13/2014	INEI	I1419278		FERGUSON ENTERPRISES INC	522000			-6.69	U
03/13/2014	INEI	I1419278		FERGUSON ENTERPRISES INC	522000		6.69		U
03/14/2014	INEI	I1419371		CARRIER CORPORATION	522000		697.44		U
03/14/2014	INEI	I1419371		CARRIER CORPORATION	522000			-690.97	U
03/14/2014	INEI	I1423513		US LOCK	522000			-224.70	U
03/14/2014	INEI	I1423513		US LOCK	522000		224.70		U
03/14/2014	INNI	I1422553		CARRIER SOUTHEAST	522000		697.44		U
03/17/2014	INEI	I1419773		GRAINGER INDUSTRIAL SUPPLY	522000		131.23		U
03/17/2014	INEI	I1419773		GRAINGER INDUSTRIAL SUPPLY	522000			-131.23	U
03/17/2014	INEI	I1419790		LOWES	522000			-33.23	U
03/17/2014	INEI	I1419790		LOWES	522000		33.23		U
03/18/2014	INEI	I1419280		FERGUSON ENTERPRISES INC	522000		155.15		U
03/18/2014	INEI	I1419280		FERGUSON ENTERPRISES INC	522000			-155.15	U
03/20/2014	PORD	P1403793		AMAZON.COM LLC	522000			14.87	U
03/20/2014	PORD	P1403793		AMAZON.COM LLC	522000			4.71	U
03/20/2014	PORD	P1403793		AMAZON.COM LLC	522000			7.35	U
03/20/2014	PORD	P1403793		AMAZON.COM LLC	522000			11.44	U
03/20/2014	INEC	I1419283		FERGUSON ENTERPRISES INC	522000		-155.15		U
03/20/2014	INEC	I1419283		FERGUSON ENTERPRISES INC	522000			155.15	U
03/20/2014	INEI	I1419281		FERGUSON ENTERPRISES INC	522000		43.17		U
03/20/2014	INEI	I1419281		FERGUSON ENTERPRISES INC	522000			-43.17	U
03/20/2014	INEI	I1419776		SHERWIN WILLIAMS COMPANY	522000			-79.05	U
03/20/2014	INEI	I1419776		SHERWIN WILLIAMS COMPANY	522000		79.05		U
03/20/2014	INNI	I1421159		BB&T	522000		4.71		U
03/21/2014	INNI	I1421163		BB&T	522000		33.66		U
03/24/2014	INEI	I1421117		CITY ELECTRIC SUPPLY CO	522000			-99.64	U
03/24/2014	INEI	I1421117		CITY ELECTRIC SUPPLY CO	522000		99.64		U
03/25/2014	INEI	I1420225		SHERWIN WILLIAMS COMPANY	522000		63.90		U
03/25/2014	INEI	I1420225		SHERWIN WILLIAMS COMPANY	522000			-63.90	U
03/26/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
03/26/2014	ISSU	U1404810		BUILDING SERVICES	522000		62.53		U
03/26/2014	INEI	I1420226		SHERWIN WILLIAMS COMPANY	522000			-44.94	U
03/26/2014	INEI	I1420226		SHERWIN WILLIAMS COMPANY	522000		44.94		U
03/26/2014	INEI	I1420439		LOWES	522000			-45.68	U
03/26/2014	INEI	I1420439		LOWES	522000		45.68		U
03/26/2014	INEI	I1420440		LOWES	522000		4.79		U
03/26/2014	INEI	I1420440		LOWES	522000			-4.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	INEI	I1420441		LOWES	522000			-30.43	U
03/26/2014	INEI	I1420441		LOWES	522000		30.43		U
03/27/2014	INEI	I1420442		LOWES	522000			-120.96	U
03/27/2014	INEI	I1420442		LOWES	522000		120.96		U
03/27/2014	INEI	I1420443		LOWES	522000		12.16		U
03/27/2014	INEI	I1420443		LOWES	522000			-12.16	U
04/01/2014	CORD	P1400268		LOWES	522000			500.00	U
04/02/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			6,000.00	U
04/02/2014	INEI	I1420930		P&S CONSTRUCTION INC	522000		543.50		U
04/02/2014	INEI	I1420930		P&S CONSTRUCTION INC	522000			-543.50	U
04/03/2014	INEI	I1420931		LOWES	522000		76.70		U
04/03/2014	INEI	I1420931		LOWES	522000			-76.70	U
04/07/2014	CNEI	A0397686	I1419243	LOWES	522000			108.66	U
04/07/2014	CNEI	A0397686	I1419243	LOWES	522000		-108.66		U
04/07/2014	CNEI	A0397686	I1419245	LOWES	522000			81.29	U
04/07/2014	CNEI	A0397686	I1419245	LOWES	522000		-81.29		U
04/07/2014	REQP	R1400964		Bob Hall	522000			43.23	U
04/07/2014	REQP	R1400964		Bob Hall	522000			537.25	U
04/07/2014	POLQ	P1403963		ADVANCED DOOR SYSTEMS INC	522000			-537.25	U
04/07/2014	POLQ	P1403963		ADVANCED DOOR SYSTEMS INC	522000			-43.23	U
04/07/2014	PORD	P1403963		ADVANCED DOOR SYSTEMS INC	522000			537.25	U
04/07/2014	PORD	P1403963		ADVANCED DOOR SYSTEMS INC	522000			43.23	U
04/07/2014	INEI	I1421326		LOWES	522000		8.65		U
04/07/2014	INEI	I1421326		LOWES	522000			-8.65	U
04/07/2014	INEI	I1421327		LOWES	522000		48.16		U
04/07/2014	INEI	I1421327		LOWES	522000			-48.16	U
04/07/2014	INEI	I1421328		LOWES	522000			-5.56	U
04/07/2014	INEI	I1421328		LOWES	522000		5.56		U
04/07/2014	INEI	I1422018		CITY ELECTRIC SUPPLY CO	522000			-74.15	U
04/07/2014	INEI	I1422018		CITY ELECTRIC SUPPLY CO	522000		74.15		U
04/07/2014	INEI	I1422019		CITY ELECTRIC SUPPLY CO	522000			-23.54	U
04/07/2014	INEI	I1422019		CITY ELECTRIC SUPPLY CO	522000		23.54		U
04/08/2014	BD02	J1402570		ABT 14-260	522000	5,037.00			U
04/09/2014	ISSU	U1405044		BUILDING SERVICES	522000		44.89		U
04/09/2014	INEI	I1421329		LOWES	522000			-7.43	U
04/09/2014	INEI	I1421329		LOWES	522000		7.43		U
04/10/2014	INEI	I1421418		FERGUSON ENTERPRISES INC	522000			-56.45	U
04/10/2014	INEI	I1421418		FERGUSON ENTERPRISES INC	522000		56.45		U
04/11/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
04/14/2014	INEI	I1422317		CITY ELECTRIC SUPPLY CO	522000		39.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	INEI	I1422317		CITY ELECTRIC SUPPLY CO	522000			-39.96	U
04/17/2014	INEI	I1421875		BRABHAM FENCE COMPANY	522000			-9,000.00	U
04/17/2014	INEI	I1421875		BRABHAM FENCE COMPANY	522000		9,000.00		U
04/18/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			44.00	U
04/21/2014	INEI	I1422353		LOWES	522000			-11.30	U
04/21/2014	INEI	I1422353		LOWES	522000		11.30		U
04/22/2014	POLQ	P1404071		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
04/22/2014	POLQ	P1404071		ADVANCED DOOR SYSTEMS INC	522000			-735.30	U
04/22/2014	PORD	P1404071		ADVANCED DOOR SYSTEMS INC	522000			735.30	U
04/22/2014	PORD	P1404071		ADVANCED DOOR SYSTEMS INC	522000			12.84	U
04/22/2014	REQP	R1401000		Bob Hall	522000			12.84	U
04/22/2014	REQP	R1401000		Bob Hall	522000			735.30	U
04/23/2014	INEI	I1421887		FERGUSON ENTERPRISES INC	522000			-38.25	U
04/23/2014	INEI	I1421887		FERGUSON ENTERPRISES INC	522000		38.25		U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-4.71	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-7.35	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-11.44	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-14.87	U
04/27/2014	INEI	I1421889		FERGUSON ENTERPRISES INC	522000			-36.38	U
04/27/2014	INEI	I1421889		FERGUSON ENTERPRISES INC	522000		36.38		U
04/28/2014	POCL	*1401079		Close PO P1400273	522000			-71.94	U
04/28/2014	POCL	*1401080		Close PO P1401044	522000			-291.45	U
04/28/2014	INEI	I1422812		LOWES	522000			-27.29	U
04/28/2014	INEI	I1422812		LOWES	522000		27.29		U
04/28/2014	INEI	I1423514		US LOCK	522000			-144.73	U
04/28/2014	INEI	I1423514		US LOCK	522000		144.73		U
04/30/2014	POCL	*1401081		Close PO P1400270	522000			-250.00	U
04/30/2014	INEI	I1422423		FERGUSON ENTERPRISES INC	522000		5.33		U
04/30/2014	INEI	I1422423		FERGUSON ENTERPRISES INC	522000			-5.33	U
04/30/2014	INEI	I1422424		FERGUSON ENTERPRISES INC	522000			-1.19	U
04/30/2014	INEI	I1422424		FERGUSON ENTERPRISES INC	522000		1.19		U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000		43.23		U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000			-43.23	U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000			-537.25	U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000		537.25		U
04/30/2014	INEI	I1423389		P&S CONSTRUCTION INC	522000			-352.00	U
04/30/2014	INEI	I1423389		P&S CONSTRUCTION INC	522000		352.00		U
05/01/2014	INEI	I1422814		LOWES	522000			-60.90	U
05/01/2014	INEI	I1422814		LOWES	522000		60.90		U
05/02/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	PORD	P1404214		LIFEGUARD FIRE PROTECTION I	522000			250.00	U
05/02/2014	INEI	I1422425		FERGUSON ENTERPRISES INC	522000			-119.54	U
05/02/2014	INEI	I1422425		FERGUSON ENTERPRISES INC	522000		119.54		U
05/02/2014	INEI	I1422815		LOWES	522000		62.94		U
05/02/2014	INEI	I1422815		LOWES	522000			-62.94	U
05/06/2014	INNI	CT35146		G&E PARTS CENTER INC	522000		58.42		U
05/08/2014	REQP	R1401046		Bob Hall	522000			401.90	U
05/08/2014	REQP	R1401046		Bob Hall	522000			163.47	U
05/08/2014	POLQ	P1404256		CARRIER ENTERPRISE LLC	522000			-401.90	U
05/08/2014	POLQ	P1404256		CARRIER ENTERPRISE LLC	522000			-163.47	U
05/08/2014	PORD	P1404256		CARRIER ENTERPRISE LLC	522000			401.90	U
05/08/2014	PORD	P1404256		CARRIER ENTERPRISE LLC	522000			163.47	U
05/08/2014	INEI	I1423212		CARRIER ENTERPRISE LLC	522000		407.19		U
05/08/2014	INEI	I1423212		CARRIER ENTERPRISE LLC	522000			-163.47	U
05/08/2014	INEI	I1423212		CARRIER ENTERPRISE LLC	522000			-401.90	U
05/08/2014	INEI	I1423212		CARRIER ENTERPRISE LLC	522000		163.47		U
05/09/2014	INEI	I1424922		PALMETTO AIR & CHILLER SERV	522000			-2,745.00	U
05/09/2014	INEI	I1424922		PALMETTO AIR & CHILLER SERV	522000		2,745.00		U
05/12/2014	INEI	I1423812		PALMETTO AIR & CHILLER SERV	522000			-817.50	U
05/12/2014	INEI	I1423812		PALMETTO AIR & CHILLER SERV	522000		817.50		U
05/12/2014	INEI	I1423813		PALMETTO AIR & CHILLER SERV	522000			-312.50	U
05/12/2014	INEI	I1423813		PALMETTO AIR & CHILLER SERV	522000		312.50		U
05/12/2014	INEI	I1423839		LOWES	522000			-12.14	U
05/12/2014	INEI	I1423839		LOWES	522000		12.14		U
05/12/2014	INEI	I1423840		LOWES	522000			-37.08	U
05/12/2014	INEI	I1423840		LOWES	522000		37.08		U
05/12/2014	INEI	I1423841		LOWES	522000		74.10		U
05/12/2014	INEI	I1423841		LOWES	522000			-74.10	U
05/12/2014	INEI	I1423842		LOWES	522000			-20.59	U
05/12/2014	INEI	I1423842		LOWES	522000		20.59		U
05/13/2014	CNEI	A0398952	I1422018	CITY ELECTRIC SUPPLY CO	522000			74.15	U
05/13/2014	CNEI	A0398952	I1422018	CITY ELECTRIC SUPPLY CO	522000		-74.15		U
05/13/2014	CNEI	A0398952	I1422019	CITY ELECTRIC SUPPLY CO	522000		-23.54		U
05/13/2014	CNEI	A0398952	I1422019	CITY ELECTRIC SUPPLY CO	522000			23.54	U
05/13/2014	INEI	I1422471		CITY ELECTRIC SUPPLY CO	522000		74.15		U
05/13/2014	INEI	I1422471		CITY ELECTRIC SUPPLY CO	522000			-74.15	U
05/13/2014	INEI	I1422472		CITY ELECTRIC SUPPLY CO	522000		23.54		U
05/13/2014	INEI	I1422472		CITY ELECTRIC SUPPLY CO	522000			-23.54	U
05/13/2014	ICNI	CT35148		EPTING DISTRIBUTORS INC	522000		-71.13		U
05/13/2014	INEI	I1424083		FERGUSON ENTERPRISES INC	522000		46.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2014	INEI	I1424083		FERGUSON ENTERPRISES INC	522000			-46.78	U
05/13/2014	INNI	CT35148		EPTING DISTRIBUTORS INC	522000		71.13		U
05/13/2014	INNI	CT35148		EPTING DISTRIBUTORS INC	522000		71.13		U
05/14/2014	INEI	I1423722		ADVANCED DOOR SYSTEMS INC	522000		741.33		U
05/14/2014	INEI	I1423722		ADVANCED DOOR SYSTEMS INC	522000		12.84		U
05/14/2014	INEI	I1423722		ADVANCED DOOR SYSTEMS INC	522000			-735.30	U
05/14/2014	INEI	I1423722		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
05/14/2014	INEI	I1423843		LOWES	522000			-8.03	U
05/14/2014	INEI	I1423843		LOWES	522000		8.03		U
05/14/2014	INEI	I1423844		LOWES	522000		28.00		U
05/14/2014	INEI	I1423844		LOWES	522000			-28.00	U
05/15/2014	INEI	I1423845		LOWES	522000			-15.19	U
05/15/2014	INEI	I1423845		LOWES	522000		15.19		U
05/16/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			406.91	U
05/16/2014	BD02	J1403077		ABT 14-308	522000	6,502.00			U
05/16/2014	INEI	I1424920		PALMETTO AIR & CHILLER SERV	522000			-3,063.00	U
05/16/2014	INEI	I1424920		PALMETTO AIR & CHILLER SERV	522000		3,063.00		U
05/17/2014	INEI	I1424921		PALMETTO AIR & CHILLER SERV	522000		4,778.50		U
05/17/2014	INEI	I1424921		PALMETTO AIR & CHILLER SERV	522000			-4,778.50	U
05/20/2014	INEI	I1423814		PALMETTO AIR & CHILLER SERV	522000			-375.00	U
05/20/2014	INEI	I1423814		PALMETTO AIR & CHILLER SERV	522000		375.00		U
05/20/2014	INEI	I1423815		PALMETTO AIR & CHILLER SERV	522000			-1,668.00	U
05/20/2014	INEI	I1423815		PALMETTO AIR & CHILLER SERV	522000		1,668.00		U
05/20/2014	INEI	I1423846		LOWES	522000		43.27		U
05/20/2014	INEI	I1423846		LOWES	522000			-43.27	U
05/22/2014	INEI	I1424626		CITY ELECTRIC SUPPLY CO	522000			-93.42	U
05/22/2014	INEI	I1424626		CITY ELECTRIC SUPPLY CO	522000		93.42		U
05/23/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			352.00	U
05/23/2014	INEI	I1424627		CITY ELECTRIC SUPPLY CO	522000			-24.44	U
05/23/2014	INEI	I1424627		CITY ELECTRIC SUPPLY CO	522000		24.44		U
05/27/2014	PORD	P1404466		BINSWANGER GLASS	522000			1,264.00	U
05/27/2014	PORD	P1404466		BINSWANGER GLASS	522000			1,600.00	U
05/27/2014	PORD	P1404466		BINSWANGER GLASS	522000			615.25	U
05/27/2014	INEI	I1425126		CITY ELECTRIC SUPPLY CO	522000		27.72		U
05/27/2014	INEI	I1425126		CITY ELECTRIC SUPPLY CO	522000			-27.72	U
05/27/2014	INEI	I1425442		CITY ELECTRIC SUPPLY CO	522000			-486.81	U
05/27/2014	INEI	I1425442		CITY ELECTRIC SUPPLY CO	522000		486.81		U
05/28/2014	BD02	J1403105		ABT 14-320	522000	12,626.00			U
05/28/2014	INEI	I1425192		LOWES	522000		6.39		U
05/28/2014	INEI	I1425192		LOWES	522000			-6.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2014	CORD	P1400258		CUMMINS ATLANTIC INC	522000			875.00	U
05/29/2014	CORD	P1400269		US LOCK	522000			205.00	U
05/29/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
05/29/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			6,900.00	U
05/29/2014	CORD	P1404214		LIFEGUARD FIRE PROTECTION I	522000			1,773.00	U
05/29/2014	POCL	*1401166		Close PO P1400265	522000			-234.22	U
05/29/2014	INEI	I1424849		FERGUSON ENTERPRISES INC	522000		229.12		U
05/29/2014	INEI	I1424849		FERGUSON ENTERPRISES INC	522000			-229.12	U
05/30/2014	POCL	*1401187		Close PO P1400256	522000			-50.00	U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	522000		-3,187.69		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	132,365.00	113,596.22	8,036.79	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	10,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
01/24/2014	ISSU	U1403719		BUILDING SERVICES	522001		19.63		U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
03/11/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			8,980.00	U
04/30/2014	INEI	I1423210		COMMERCIAL FLOORING SOLUTIO	522001		2,302.80		U
04/30/2014	INEI	I1423210		COMMERCIAL FLOORING SOLUTIO	522001			-2,302.80	U
05/14/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			-6,502.00	U
05/16/2014	BD02	J1403077		ABT 14-308	522001	-6,502.00			U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	3,498.00	3,497.43	0.20	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	2,516.00			U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			763.50	U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			751.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		763.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-763.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		751.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-751.50	U
09/10/2013	ISSU	U1401335		BUILDING SERVICES	522050		59.26		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	2,516.00	1,574.26	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,500.00			U
07/01/2013	PORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
07/02/2013	PORD	P1400681		UNITED REFRIGERATION INC	522200			200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200			-200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200		202.69		U
07/08/2013	REQP	R1400071		Bob Hall	522200			176.55	U
07/08/2013	REQP	R1400071		Bob Hall	522200			37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			37.45	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			176.55	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		139.10		U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-176.55	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		37.45		U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-37.45	U
07/17/2013	ISSU	U1400293		BUILDING SERVICE	522200		138.78		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200		1,498.32		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200			-1,498.32	U
07/18/2013	INNI	CT34809		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34812		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34813		GENUINE PARTS COMPANY INC	522200		28.86		U
07/31/2013	INNI	CT34856		MACHINE & WELDING SUPPLY CO	522200		157.56		U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200			-97.15	U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200		97.15		U
08/12/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			1,500.00	U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200			-39.81	U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200		39.81		U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200		70.63		U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200			-70.63	U
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200			-511.52	U
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200		511.52		U
09/16/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200			-16.43	U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200		16.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	PORD	P1402543		AMAZON.COM LLC	522200			38.46	U
11/14/2013	INNI	I1412310		BB&T	522200		38.46		U
01/27/2014	INNI	CT34868		FRANKS DISCOUNT TIRE	522200		8.97		U
03/18/2014	POCL	*1400994		Close PO P1402543	522200			-38.46	U
03/28/2014	REQP	R1400932		RODNEY PIMENTAL	522200			74.90	U
03/28/2014	POLQ	P1403876		THE OFFICE PLACE INC	522200			-74.90	U
03/28/2014	PORD	P1403876		THE OFFICE PLACE INC	522200			74.90	U
04/02/2014	INEI	I1420686		THE OFFICE PLACE INC	522200			-74.90	U
04/02/2014	INEI	I1420686		THE OFFICE PLACE INC	522200		71.38		U
04/23/2014	INEI	I1423096		CATOE'S POWER EQUIPMENT INC	522200			-1,210.19	U
04/23/2014	INEI	I1423096		CATOE'S POWER EQUIPMENT INC	522200		1,210.19		U
04/29/2014	BD02	J1402818		ABT 14-283	522200	1,500.00			U
05/15/2014	INEI	I1423858		CATOE'S POWER EQUIPMENT INC	522200		143.77		U
05/15/2014	INEI	I1423858		CATOE'S POWER EQUIPMENT INC	522200			-143.77	U
05/20/2014	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			1,500.00	U
05/21/2014	INEI	I1424639		CATOE'S POWER EQUIPMENT INC	522200			-302.35	U
05/21/2014	INEI	I1424639		CATOE'S POWER EQUIPMENT INC	522200		302.35		U
05/23/2014	ISSU	U1405881		BUILDING SERVICES	522200		17.39		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	4,780.03	109.83	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	9,000.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			300.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			100.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400019		FLEET / BLDG SRVC CNTY# 2	522300		311.46		U
07/01/2013	INNI	CT34673		GENUINE PARTS COMPANY INC	522300		31.00		U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/02/2013	INNI	CT34681		GENUINE PARTS COMPANY INC	522300		225.68		U
07/02/2013	INNI	CT34692		LOVE CHEVROLET INC	522300		55.83		U
07/02/2013	INNI	CT34740		GENUINE PARTS COMPANY INC	522300		5.61		U
07/03/2013	INNI	CT34688		GENUINE PARTS COMPANY INC	522300		13.82		U
07/08/2013	INNI	CT34697		CARQUEST AUTO PARTS OF LEXI	522300		6.16		U
07/15/2013	ISSU	U1400260		FLEET/ BUILDING SERVICES	522300		61.41		U
07/17/2013	ISSU	U1400298		FLEET/ BUILDING SERVICES	522300		3.01		U
07/25/2013	ISSU	U1400486		BUILDING SERVICES 28352	522300		18.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	ISSU	U1400488		building services 28352	522300		5.98		U
07/31/2013	ISSU	U1400582		FLEET/ BUILDING SERVICES 23	522300		13.17		U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300		164.80		U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300			-164.80	U
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300		34.44		U
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300			-34.44	U
08/23/2013	INNI	CT34951		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/29/2013	ISSU	U1401114		FLEET/ BS 32265	522300		8.54		U
08/29/2013	ISSU	U1401117		FLEET/ BS 32265	522300		344.46		U
08/29/2013	ISSU	U1401120		FLEET/ BS 32265	522300		65.49		U
08/29/2013	ISSU	U1401121		FLEET/ BS 111300	522300		7.55		U
09/17/2013	ISSU	U1401490		building services 28366	522300		53.28		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300			-167.83	U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300		167.83		U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300		355.12		U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300			-355.12	U
10/03/2013	ISSU	U1401793		BUILDING SERVICES 21519	522300		7.54		U
10/17/2013	INNI	CR14278		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/21/2013	ISSU	U1402217		BUILDING SERVICES	522300		342.43		U
10/21/2013	ISSU	U1402234		FLEET / BLDG SRVC CNTY# 3	522300		37.60		U
10/30/2013	ISSU	U1402360		FLEET / BLDG SRVC CNTY#	522300		3.00		U
10/30/2013	ISSU	U1402372		FLEET/ BUILDING SERVICES	522300		6.57		U
11/14/2013	INNI	CT34952		GENUINE PARTS COMPANY INC	522300		6.72		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300			-976.83	U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300		976.83		U
11/25/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
11/25/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			400.00	U
12/03/2013	ISSU	U1402884		BUILDING SERVICES	522300		677.41		U
12/03/2013	INNI	CT35032		GENUINE PARTS COMPANY INC	522300		8.46		U
12/10/2013	ISSU	U1403009		BUILDING SERVICE	522300		74.67		U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300			-248.25	U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300		248.25		U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300			-155.19	U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300		155.19		U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300			-45.89	U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300		45.89		U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300		-113.47		U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300			113.47	U
12/11/2013	INNI	CT35042		LR HOOK TIRE CO INC	522300		35.00		U
12/12/2013	INEC	I1413577		CARQUEST AUTO PARTS OF LEXI	522300		-45.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INEC	I1413577		CARQUEST AUTO PARTS OF LEXI	522300			45.89	U
12/17/2013	ISSU	U1403109		bBUILDING SERVICES	522300		2.68		U
12/20/2013	ISSU	U1403187		FLEET / BLDG SRVC CNTY# 3	522300		8.81		U
12/31/2013	ISSU	U1403242		BUILDING SERVICES	522300		61.05		U
01/07/2014	ISSU	U1403386		FLEET/ 30624	522300		18.85		U
01/13/2014	ISSU	U1403493		building services 20836	522300		15.38		U
01/13/2014	INEC	I1415623		CARQUEST AUTO PARTS OF LEXI	522300			28.98	U
01/13/2014	INEC	I1415623		CARQUEST AUTO PARTS OF LEXI	522300		-28.98		U
01/13/2014	INEI	I1415621		CARQUEST AUTO PARTS OF LEXI	522300			-27.97	U
01/13/2014	INEI	I1415621		CARQUEST AUTO PARTS OF LEXI	522300		27.97		U
01/13/2014	INEI	I1415624		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
01/13/2014	INEI	I1415624		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
01/13/2014	INNI	CT35067		GENUINE PARTS COMPANY INC	522300		4.19		U
02/18/2014	ISSU	U1404101		BUILDING SERVICES	522300		65.71		U
02/18/2014	ISSC	U1404106		BUILDING SERVICES	522300		-65.71		U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300		220.02		U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300			-220.02	U
02/24/2014	ISSU	U1404225		BUILDING SERVICE	522300		45.13		U
02/26/2014	ISSU	U1404266		BUILDING SERVICES	522300		6.69		U
03/03/2014	ISSU	U1404368		FLEET / BLDG SRVC CNTY# 3	522300		9.20		U
03/03/2014	ISSU	U1404370		FLEET/ BUILDING SERVICES	522300		6.57		U
03/03/2014	INEC	I1419507		CARQUEST AUTO PARTS OF LEXI	522300		-82.39		U
03/03/2014	INEC	I1419507		CARQUEST AUTO PARTS OF LEXI	522300			82.39	U
03/03/2014	INEI	I1419087		CARQUEST AUTO PARTS OF LEXI	522300			-232.48	U
03/03/2014	INEI	I1419087		CARQUEST AUTO PARTS OF LEXI	522300		232.48		U
03/21/2014	ISSU	U1404714		BUILDING SERVICES	522300		54.07		U
03/21/2014	ISSU	U1404734		FLEET/ BUILDING SERVICES 20	522300		4.58		U
03/25/2014	ISSU	U1404789		BUILDING SERVICE 21519	522300		56.64		U
03/25/2014	INNI	CT35172		GENUINE PARTS COMPANY INC	522300		11.40		U
03/26/2014	ISSC	U1404809		BUILDING SERVICES	522300		-54.07		U
03/27/2014	ISSU	U1404834		FLEET / BLDG SRVC	522300		9.01		U
04/10/2014	ISSU	U1405106		BUILDING SERVICE 37003	522300		1.90		U
04/24/2014	ISSU	U1405309		building services 21570	522300		24.64		U
04/24/2014	ISSU	U1405333		FLEET / BLDG SRVC CNTY#	522300		232.79		U
04/24/2014	INEI	I1422044		CARQUEST AUTO PARTS OF LEXI	522300		48.60		U
04/24/2014	INEI	I1422044		CARQUEST AUTO PARTS OF LEXI	522300			-48.60	U
04/25/2014	POCL	*1401065		Close PO P1400477	522300			-300.00	U
04/25/2014	INNI	CT35252		JIM HUDSON FORD INC	522300		103.04		U
04/28/2014	POCL	*1401074		Close PO P1400479	522300			-100.00	U
04/28/2014	ISSU	U1405354		FLEET/ BUILDING SERVICES	522300		13.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2014	ISSU	U1405583		building services 37005	522300		3.00		U
05/13/2014	ISSU	U1405621		FLEET- BUILDING SERVICES	522300		2.28		U
05/16/2014	POCL	*1401117		Close PO P1400480	522300			-400.00	U
05/16/2014	ISSU	U1405731		FLEET / BLDG SRVC	522300		426.40		U
05/16/2014	INNI	CT35277		JIM HUDSON FORD INC	522300		25.42		U
05/27/2014	ISSU	U1405913		BUILDING SERVICES	522300		2.28		U
05/27/2014	INEI	I1425064		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
05/27/2014	INEI	I1425064		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	9,000.00	6,023.67	2,723.74	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	396.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200		15.25		U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
02/20/2014	INEI	I1417426		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
02/20/2014	INEI	I1417426		PRAXAIR DISTRIBUTION INC	523200		21.14		U
05/30/2014	INEI	I1424800		PRAXAIR DISTRIBUTION INC	523200		18.50		U
05/30/2014	INEI	I1424800		PRAXAIR DISTRIBUTION INC	523200			-18.50	U
ENDING BALANCE:		Equipment Rental			523200	396.00	105.93	54.07	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,871.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,228.72		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,228.72		U
ENDING BALANCE:		Building Insurance			524000	1,871.00	2,457.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	8,735.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,735.00	8,480.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	6,212.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		3,032.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		3,032.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,212.00	6,065.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,042.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		382.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		382.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		382.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		531.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		382.04		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		382.04		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		382.04		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		382.04		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		382.04		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-382.04		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		382.04		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		382.04		U
ENDING BALANCE:				Telephone	525000	5,042.00	4,352.20	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	4,320.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			957.60	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			1,760.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		50.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-50.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		75.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-75.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		270.30		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-270.30	U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		284.25		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		284.25		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		284.25		U
05/28/2014	BD02	J1403105		ABT 14-320	525006	-1,602.00			U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		284.25		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,718.00	2,007.10	710.50	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	648.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525020			648.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403102		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404024		SPRINT PCS	525020		20.87		U
08/08/2013	INEI	I1404024		SPRINT PCS	525020			-20.87	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525020		64.05		U
09/08/2013	INEI	I1406043		SPRINT PCS	525020			-64.05	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020			-43.46	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020		43.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400780		Close PO P1401182	525020			-519.96	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020			-35.28	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020		35.28		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525020		35.38		U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525020			-35.38	U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525020		35.38		U
05/23/2014	INEI	I1425759		VERIZON WIRELESS	525020			-35.38	U
05/23/2014	INEI	I1425759		VERIZON WIRELESS	525020		35.38		U
ENDING BALANCE:				Pagers and Cell Phones	525020	648.00	454.24	113.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,420.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525021			2,880.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525021		194.16		U
07/08/2013	INEI	I1403102		SPRINT PCS	525021			-194.16	U
08/08/2013	INEI	I1404024		SPRINT PCS	525021		251.13		U
08/08/2013	INEI	I1404024		SPRINT PCS	525021			-251.13	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525021		233.81		U
09/08/2013	INEI	I1406043		SPRINT PCS	525021			-233.81	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021		227.10		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021			-227.10	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021			-188.61	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021		188.61		U
10/22/2013	POCL	*1400780		Close PO P1401182	525021			-2,200.90	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021		188.25		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021			-188.25	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021		189.30		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021			-189.30	U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021		188.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021			-188.82	U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021		188.82		U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021			-188.82	U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525021		188.82		U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525021			-188.82	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525021		188.91		U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525021			-188.91	U
05/23/2014	INEI	I1425759		VERIZON WIRELESS	525021		188.91		U
05/23/2014	INEI	I1425759		VERIZON WIRELESS	525021			-188.91	U
ENDING BALANCE:				Smart Phone Charges	525021	3,420.00	2,416.64	182.46	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,176.00			U
07/01/2013	PORD	P1400260		MOTOROLA INC	525030			8,576.64	U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030		679.72		U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030			-679.72	U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030		680.35		U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030			-680.35	U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030			-679.02	U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030		679.02		U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030			-749.22	U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030		749.22		U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030		722.38		U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030			-722.38	U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030		304.01		U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030			-304.01	U
01/01/2014	INEI	I1415202		MOTOROLA INC	525030			-776.94	U
01/01/2014	INEI	I1415202		MOTOROLA INC	525030		776.94		U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030			-773.26	U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030		773.26		U
03/01/2014	INEI	I1420552		MOTOROLA INC	525030		773.26		U
03/01/2014	INEI	I1420552		MOTOROLA INC	525030			-773.26	U
04/01/2014	INEI	I1422120		MOTOROLA INC	525030		773.26		U
04/01/2014	INEI	I1422120		MOTOROLA INC	525030			-773.26	U
05/01/2014	INEI	I1424658		MOTOROLA INC	525030			-773.26	U
05/01/2014	INEI	I1424658		MOTOROLA INC	525030		773.26		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,176.00	7,684.68	891.96	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,318.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			1,045.20	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		233.64		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		1,045.20		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-1,045.20	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,318.00	1,278.84	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		24.60		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		32.63		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		41.42		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/29/2014	BD02	J1402812		ABT 14-277	525041	80.00			U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	404.00	402.40	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00			U
04/29/2014	BD02	J1402812		ABT 14-277	525042	-80.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	52.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	46.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.74		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2014	INNI	CT34945		UPS	525100		3.59		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.36		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		5.60		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		0.48		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		0.96		U
ENDING BALANCE:				Postage	525100	46.00	19.07	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	900.00			U
09/05/2013	INNI	TR19243		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/26/2013	INNI	EX19243		HALL, ROBERT A.	525210		135.04		U
04/10/2014	INNI	TR19245		CLEMSON UNIVERSITY	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	310.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	550.00			U
10/15/2013	PORD	P1402206		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230		175.00		U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	550.00	175.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	139.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	139.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	5,900.00			U
07/01/2013	PORD	P1400259		FERRELLGAS	525357			300.00	U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		440.90		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		35.41		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		29.42		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		476.01		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357		159.34		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357			-159.34	U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		448.32		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		51.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		42.08		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		372.52		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		326.35		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		33.22		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		485.26		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		43.10		U
01/03/2014	INEI	I1419620		FERRELLGAS	525357			-298.81	U
01/03/2014	INEI	I1419620		FERRELLGAS	525357		298.81		U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		548.60		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		27.86		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		33.27		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		763.72		U
03/11/2014	INNI	I1419744		UTILITIES SERVICES OF SOUTH	525357		35.45		U
03/12/2014	INNI	I1418715		MID CAROLINA ELECTRIC CO	525357		548.03		U
04/03/2014	CORD	P1400259		FERRELLGAS	525357			158.15	U
04/12/2014	INNI	I1421047		MID CAROLINA ELECTRIC CO	525357		438.66		U
04/13/2014	INNI	I1421213		UTILITIES SERVICES OF SOUTH	525357		43.65		U
05/12/2014	INNI	I1422791		MID CAROLINA ELECTRIC CO	525357		346.93		U
05/12/2014	INNI	I1423357		UTILITIES SERVICES OF SOUTH	525357		37.59		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,900.00	6,065.89	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	1,350.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		3.77		U
07/10/2013	INNI	I1403038		SCE&G	525385		96.94		U
08/05/2013	INNI	I1404922		SCE&G	525385		81.45		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		3.74		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		3.15		U
09/10/2013	INNI	I1407131		SCE&G	525385		71.84		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		3.18		U
10/10/2013	INNI	I1410059		SCE&G	525385		56.41		U
11/07/2013	INNI	I1411418		SCE&G	525385		43.64		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		3.23		U
12/09/2013	INNI	I1413471		SCE&G	525385		48.41		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		2.70		U
01/06/2014	INNI	I1415422		SCE&G	525385		57.38		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		2.38		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		3.09		U
02/10/2014	INNI	I1417735		SCE&G	525385		57.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		2.89		U
03/11/2014	INNI	I1420196		SCE&G	525385		47.20		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		3.14		U
04/09/2014	INNI	I1422164		SCE&G	525385		38.50		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		3.92		U
05/09/2014	INNI	I1424288		SCE&G	525385		41.30		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,350.00	675.90	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,300.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		11.72		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		17.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		344.42		U
08/05/2013	INNI	I1404922		SCE&G	525389		357.63		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		23.40		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		11.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		10.52		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		10.01		U
09/10/2013	INNI	I1407131		SCE&G	525389		336.86		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		6.08		U
10/10/2013	INNI	I1410059		SCE&G	525389		323.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		9.61		U
11/07/2013	INNI	I1411418		SCE&G	525389		293.45		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.86		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		6.17		U
12/09/2013	INNI	I1413471		SCE&G	525389		328.43		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.65		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		6.10		U
01/06/2014	INNI	I1415422		SCE&G	525389		299.37		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.52		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		4.71		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		5.17		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.44		U
02/10/2014	INNI	I1417735		SCE&G	525389		308.56		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.49		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		5.25		U
03/11/2014	INNI	I1420196		SCE&G	525389		299.12		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.58		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		5.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525389		301.04		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		7.46		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		5.78		U
05/09/2014	INNI	I1424288		SCE&G	525389		286.37		U
ENDING BALANCE:				Util / Judicial Center	525389	4,300.00	3,632.15	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	56,140.00			U
07/01/2013	ISSU	U1400020		FLEET / BLDG SRVC CNTY# 2	525400		22.51		U
07/25/2013	ISSU	U1400487		FLEET/ BUILDING SERVICES	525400		50.11		U
07/31/2013	ISSU	U1400583		FLEET/ BUILDING SERVICES 23	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		158.78		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,997.97		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		4,434.40		U
09/17/2013	ISSU	U1401491		bs	525400		6.55		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		18.34		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		3,070.38		U
10/23/2013	INNI	CT35005		GENUINE PARTS COMPANY INC	525400		46.22		U
10/23/2013	INNI	CT35006		GENUINE PARTS COMPANY INC	525400		46.22		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		62.53		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,362.74		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,069.26		U
12/10/2013	ISSU	U1403010		BUILDING SERVICES	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		110.41		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,805.77		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		20.96		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		3,108.40		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,667.74		U
03/21/2014	ISSU	U1404735		FLEET/ BUILDING SERVICE 207	525400		6.55		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		46.77		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		3,780.27		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-70.85		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		151.38		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		4,006.52		U
05/16/2014	ISSU	U1405732		FLEET / BLDG SRVC	525400		50.49		U
05/28/2014	BD02	J1403105		ABT 14-320	525400	-11,024.00			U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		122.21		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		3,759.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	45,116.00	38,996.95	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			2,000.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			650.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			1,850.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			1,200.00	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		939.72		U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-939.72	U
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600		220.40		U
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600			-220.40	U
09/06/2013	INNI	I1408153		BB&T	525600		143.83		U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600			-981.00	U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600		981.00		U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600			-97.89	U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600		97.89		U
12/09/2013	INEI	I1412536		TYLER BROTHERS WORKSHOE & B	525600		395.86		U
12/09/2013	INEI	I1412536		TYLER BROTHERS WORKSHOE & B	525600			-395.86	U
01/02/2014	INEI	I1413932		RENTAL UNIFORM OF SERVICE I	525600			-469.14	U
01/02/2014	INEI	I1413932		RENTAL UNIFORM OF SERVICE I	525600		469.14		U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600			-1,694.88	U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600		1,694.88		U
04/03/2014	INEI	I1420675		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
04/03/2014	INEI	I1420675		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
04/16/2014	INEI	I1421990		MIDWEST GRAPHICS & AWARDS I	525600		89.59		U
04/16/2014	INEI	I1421990		MIDWEST GRAPHICS & AWARDS I	525600			-89.59	U
04/25/2014	INEI	I1422181		SAFE INDUSTRIES	525600		256.80		U
04/25/2014	INEI	I1422181		SAFE INDUSTRIES	525600			-256.80	U
05/29/2014	POCL	*1401167		Close PO P1400280	525600			-176.33	U
05/29/2014	POCL	*1401168		Close PO P1400278	525600			-48.32	U
05/29/2014	POCL	*1401170		Close PO P1400279	525600			-180.86	U
05/29/2014	POCL	*1401172		Close PO P1400282	525600			-31.52	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,200.00	5,406.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	400.00			U
07/01/2013	PORD	P1400262		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:				Licenses & Permits	526500	400.00	275.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	11,354.00			U
07/02/2013	INNI	CT34650		LOWES	540000		47.74		U
07/16/2013	INNI	CT34807		LOWES	540000		172.77		U
07/22/2013	ISSU	U1400395		BUILDING SERVICES	540000		65.00		U
07/24/2013	REQP	R1400146		Bob Hall	540000			28.25	U
07/25/2013	POLQ	P1401156		SPRINT PCS	540000			-28.25	U
07/25/2013	PORD	P1401156		SPRINT PCS	540000			28.25	U
08/07/2013	REQP	R1400202		Bob Hall	540000			320.89	U
08/07/2013	POLQ	P1401374		BATTERIES PLUS	540000			-320.89	U
08/07/2013	PORD	P1401374		BATTERIES PLUS	540000			320.89	U
08/08/2013	ISSU	U1400736		building services	540000		10.00		U
08/26/2013	REQP	R1400255		Bob Hall	540000			1,476.44	U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000		320.89		U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000			-320.89	U
08/27/2013	POLQ	P1401632		VACUUM CENTER, INC	540000			-1,476.44	U
08/27/2013	PORD	P1401632		VACUUM CENTER, INC	540000			1,476.44	U
09/03/2013	ISSU	U1401180		BLDG SRVC	540000		20.00		U
09/05/2013	REQP	R1400293		Bob Hall	540000			758.63	U
09/05/2013	POLQ	P1401702		FERGUSON ENTERPRISES INC	540000			-758.63	U
09/05/2013	BD02	J1400894		ABT 14-068	540000	-759.00			U
09/08/2013	INEI	I1406021		SPRINT PCS	540000			-28.25	U
09/08/2013	INEI	I1406021		SPRINT PCS	540000		28.25		U
09/09/2013	INEI	I1406154		VACUUM CENTER, INC	540000		1,476.44		U
09/09/2013	INEI	I1406154		VACUUM CENTER, INC	540000			-1,476.44	U
09/11/2013	PORD	P1401781		VERIZON WIRELESS	540000			0.00	U
09/17/2013	BD02	J1400928		ABT 14-083	540000	-341.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	RQCL	*1400758		Close Req R1400413	540000			-496.48	U
10/07/2013	REQP	R1400413		Bob Hall	540000			496.48	U
10/15/2013	INNI	I1408951		BB&T	540000		106.52		U
10/18/2013	PORD	P1402248		OFFICE DEPOT INC	540000			62.26	U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000		62.26		U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000			-62.26	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,165.23	U
11/14/2013	POCL	*1400825		Close PO P1401781	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,165.23		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-1,165.23	U
11/22/2013	INNI	CT34843		GENUINE PARTS COMPANY INC	540000		19.25		U
12/03/2013	PORD	P1402691		VACUUM CENTER, INC	540000			1,476.44	U
12/04/2013	INNI	CT34867		MACHINE & WELDING SUPPLY CO	540000		29.34		U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000			-1,476.44	U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000		1,476.44		U
12/17/2013	REQP	R1400625		Bob Hall	540000			427.99	U
12/17/2013	POLQ	P1402813		FERGUSON ENTERPRISES INC	540000			-427.99	U
12/17/2013	PORD	P1402813		FERGUSON ENTERPRISES INC	540000			427.99	U
12/19/2013	ISSU	U1403148		BUILDING SERVICES	540000		10.00		U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000		427.99		U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000			-427.99	U
01/23/2014	INNI	I1417700		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
02/05/2014	INNI	CT35111		GENUINE PARTS COMPANY INC	540000		42.79		U
02/06/2014	REQP	R1400783		Bob Hall	540000			750.00	U
02/06/2014	POLQ	P1403367		LOWES	540000			-750.00	U
02/06/2014	PORD	P1403367		LOWES	540000			750.00	U
02/07/2014	INNI	CT35115		CITY ELECTRIC SUPPLY CO	540000		199.99		U
02/11/2014	INEI	I1416979		LOWES	540000		631.59		U
02/11/2014	INEI	I1416979		LOWES	540000			-631.59	U
02/18/2014	REQP	R1400806		Bob Hall	540000			575.00	U
02/18/2014	POLQ	P1403427		FERGUSON ENTERPRISES INC	540000			-575.00	U
02/18/2014	PORD	P1403427		FERGUSON ENTERPRISES INC	540000			575.00	U
02/19/2014	INEI	I1417491		LOWES	540000		20.70		U
02/19/2014	INEI	I1417491		LOWES	540000			-20.70	U
02/19/2014	INEI	I1417493		LOWES	540000			-345.31	U
02/19/2014	INEI	I1417493		LOWES	540000		345.31		U
02/21/2014	REQP	R1400811		Bob Hall	540000			497.55	U
02/21/2014	POLQ	P1403493		CITY ELECTRIC SUPPLY CO	540000			-497.55	U
02/21/2014	PORD	P1403493		CITY ELECTRIC SUPPLY CO	540000			497.55	U
02/25/2014	PORD	P1403547		OFFICE DEPOT INC	540000			30.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	540000		30.48		U
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	540000			-30.48	U
02/26/2014	INEI	I1418000		FERGUSON ENTERPRISES INC	540000			-575.00	U
02/26/2014	INEI	I1418000		FERGUSON ENTERPRISES INC	540000		574.16		U
02/28/2014	CORD	P1403367		LOWES	540000			250.00	U
03/03/2014	INEI	I1423654		CITY ELECTRIC SUPPLY CO	540000		497.55		U
03/03/2014	INEI	I1423654		CITY ELECTRIC SUPPLY CO	540000			-497.55	U
03/04/2014	ISSU	U1404387		BUILDING SERVICES	540000		45.00		U
03/04/2014	INEI	I1418582		LOWES	540000		127.91		U
03/04/2014	INEI	I1418582		LOWES	540000			-127.91	U
03/07/2014	CORD	P1403367		LOWES	540000			150.00	U
03/07/2014	PORD	P1403664		VACUUM CENTER, INC	540000			984.29	U
03/14/2014	INEI	I1419138		VACUUM CENTER, INC	540000			-984.29	U
03/14/2014	INEI	I1419138		VACUUM CENTER, INC	540000		984.29		U
03/19/2014	INEI	I1419713		LOWES	540000			-188.99	U
03/19/2014	INEI	I1419713		LOWES	540000		188.99		U
03/20/2014	CORD	P1403367		LOWES	540000			200.00	U
03/21/2014	INNI	CT35130		GENUINE PARTS COMPANY INC	540000		49.18		U
03/26/2014	REQP	R1400926		Bob Hall	540000			706.20	U
03/26/2014	POLQ	P1403840		DILLON/COLUMBIA SUPPLY	540000			-706.20	U
03/26/2014	PORD	P1403840		DILLON/COLUMBIA SUPPLY	540000			706.20	U
04/10/2014	POCL	*1401036		Close PO P1403367	540000			-35.50	U
04/17/2014	INEI	I1420970		DILLON/COLUMBIA SUPPLY	540000			-706.20	U
04/17/2014	INEI	I1420970		DILLON/COLUMBIA SUPPLY	540000		706.20		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	10,254.00	9,925.04	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,172.00			U
08/07/2013	REQP	R1400206		Bob Hall	540010			424.79	U
08/08/2013	POLQ	P1401388		US LOCK	540010			-424.79	U
08/08/2013	PORD	P1401388		US LOCK	540010			424.79	U
08/28/2013	INEI	I1406285		US LOCK	540010		463.35		U
08/28/2013	INEI	I1406285		US LOCK	540010			-424.79	U
09/17/2013	BD02	J1400928		ABT 14-083	540010	341.00			U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			483.44	U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			122.10	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-122.10	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		483.44		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-483.44	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		122.10		U
10/23/2013	ISSU	U1402276		BUILDING SERVICES/ INFO SER	540010		73.24		U
11/08/2013	PORD	P1402500		COMPUCOM SYSTEMS INC	540010			61.05	U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010		61.05		U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:		Minor Software			540010	1,513.00	1,203.18	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation			5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,804.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,791.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,725.50	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,725.50	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,725.50		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,548.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,548.50	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-73.11	U
09/24/2013	POCL	*1400742		Close PO P1401555	5AD690			0.00	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.85		U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
ENDING BALANCE:		Fiber Optical Line/Installation			5AD690	18,804.00	18,640.85	0.00	
BEGINNING BALANCE:		(3) Tablets with Covers			5AE058	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE058	2,013.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE058			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE058			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE058			533.93	U
07/03/2013	REQP	R1400062		DUNKERLEY	5AE058			1,067.86	U
07/09/2013	POLQ	P1400771		APPLE INC	5AE058			-1,067.86	U
07/09/2013	PORD	P1400771		APPLE INC	5AE058			1,067.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	INEI	I1402479		APPLE INC	5AE058		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE058			-533.93	U
07/19/2013	INEI	I1402480		APPLE INC	5AE058		1,067.86		U
07/19/2013	INEI	I1402480		APPLE INC	5AE058			-1,067.86	U
07/24/2013	REQP	R1400145		Bob Hall	5AE058			192.57	U
07/26/2013	POLQ	P1401176		AMAZON.COM LLC	5AE058			-192.57	U
07/26/2013	PORD	P1401176		AMAZON.COM LLC	5AE058			192.57	U
08/05/2013	INNI	I1405656		BB&T	5AE058		192.57		U
09/18/2013	POCL	*1400730		Close PO P1401176	5AE058			-192.57	U
ENDING BALANCE:				(3) Tablets with Covers	5AE058	2,013.00	1,794.36	0.00	
BEGINNING BALANCE:				Flooring - Auxiliary Building	5AE059	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE059	110,066.00			U
ENDING BALANCE:				Flooring - Auxiliary Building	5AE059	110,066.00	0.00	0.00	
BEGINNING BALANCE:				(2) Smart 24" Vacuums	5AE060	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE060	4,108.00			U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			203.30	U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		190.00		U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-203.30	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		3,377.24		U
ENDING BALANCE:				(2) Smart 24" Vacuums	5AE060	4,108.00	3,567.24	0.00	
BEGINNING BALANCE:				(3) 20" Flat Screen Monitors	5AE061	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE061	444.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE061			442.43	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE061			-442.43	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE061			442.43	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061		442.43		U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061			-442.43	U
ENDING BALANCE:				(3) 20" Flat Screen Monitors	5AE061	444.00	442.43	0.00	
BEGINNING BALANCE:				(1) Hot Water Pressure Washer	5AE062	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE062	3,659.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	PORD	P1401615		GRAINGER INDUSTRIAL SUPPLY	5AE062			2,583.59	U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062		2,583.59		U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062			-2,583.59	U
ENDING BALANCE:				(1) Hot Water Pressure Washer	5AE062	3,659.00	2,583.59	0.00	
BEGINNING BALANCE:				(1) Tig Welding Machine	5AE063	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE063	1,973.00			U
07/16/2013	REQP	R1400092		Bob Hall	5AE063			1,972.68	U
07/17/2013	POLQ	P1400966		MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
07/17/2013	PORD	P1400966		MACHINE & WELDING SUPPLY CO	5AE063			1,972.68	U
08/09/2013	INEI	I1403735		MACHINE & WELDING SUPPLY CO	5AE063		1,972.68		U
08/09/2013	INEI	I1403735		MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
ENDING BALANCE:				(1) Tig Welding Machine	5AE063	1,973.00	1,972.68	0.00	
BEGINNING BALANCE:				(1)3/4 Ton Maint Service Vehicle	5AE064	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE064	35,000.00			U
08/28/2013	PORD	P1401654		LOVE CHEVROLET INC	5AE064			8,290.00	U
08/28/2013	PORD	P1401654		LOVE CHEVROLET INC	5AE064			15,704.29	U
08/28/2013	PORD	P1401654		LOVE CHEVROLET INC	5AE064			4,585.71	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		8,290.00		U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		15,704.29		U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-4,585.71	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		4,585.71		U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-8,290.00	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-15,704.29	U
ENDING BALANCE:				(1)3/4 Ton Maint Service Vehicle	5AE064	35,000.00	28,580.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE065	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE065	4,533.00			U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,326.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,433.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			428.00	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			89.88	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			90.95	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			46.01	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-90.95	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		90.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		46.01		U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-46.01	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,326.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,326.80	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,433.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,433.80	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		428.00		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-428.00	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		89.88		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-89.88	U
ENDING BALANCE:		(1) 800 MHz Radio			5AE065	4,533.00	3,415.44	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AE066	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE066	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE066			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE066			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE066			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE066			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE066		773.61		U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE066	795.00	773.61	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401781		VERIZON WIRELESS	5AE356			320.97	U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356			-160.47	U
11/07/2013	CORD	P1401781		VERIZON WIRELESS	5AE356			-160.50	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	321.00	160.47	0.00	
BEGINNING BALANCE:		(1) Cordless Rotating Hammer			5AE423	0.00	0.00	0.00	
09/05/2013	PORD	P1401702		FERGUSON ENTERPRISES INC	5AE423			758.63	U
09/05/2013	BD02	J1400894		ABT 14-068	5AE423	759.00			U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423			-758.63	U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423		758.63		U
ENDING BALANCE:		(1) Cordless Rotating Hammer			5AE423	759.00	758.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Ice Machine - Repl	5AE525	0.00	0.00	0.00	
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2.14	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			720.77	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2,044.62	U
12/27/2013	BD02	J1401777		ABT 14-179	5AE525	2,768.00			U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525		2.00		U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525		720.77		U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			-2,044.62	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525		2,044.62		U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			-2.14	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			-720.77	U
ENDING BALANCE:				(1) Ice Machine - Repl	5AE525	2,768.00	2,767.39	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,494,339.00	1,317,704.65	0.00	
GENERAL OPERATING EXPENDITURES	07	556,707.00	384,699.60	23,033.70	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		58.21		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		16.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		149.74		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		49.95		U
04/18/2014	JE15	J1402765		PA - 14-16	510100		65.87		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		46.06		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	386.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4.41		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		1.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		11.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3.82		U
04/18/2014	JE15	J1402765		PA - 14-16	511112		4.17		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		3.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	28.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6.18		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		1.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		15.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5.30		U
04/18/2014	JE15	J1402765		PA - 14-16	511113		6.98		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		4.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	40.95	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.52		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511130		1.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		14.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		4.75		U
04/18/2014	JE15	J1402765		PA - 14-16	511130		6.25		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		1.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	33.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	14,720.00			U
ENDING BALANCE:				Contracted Maintenance	520100	14,720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	2,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	489.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,970.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		-16.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		16.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		65.87		U
04/18/2014	JE15	J1402765		PA - 14-16	510100		-65.87		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		-1.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4.17		U
04/18/2014	JE15	J1402765		PA - 14-16	511112		-4.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		-1.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		6.98		U
04/18/2014	JE15	J1402765		PA - 14-16	511113		-6.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511130		-1.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.25		U
04/18/2014	JE15	J1402765		PA - 14-16	511130		-6.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		33.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8.41		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12.65		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	147.81	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		0.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		0.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		0.54		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		0.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		0.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		0.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		0.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	15.66	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		0.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		3.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		0.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		0.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	14.05	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				PERSONAL SERVICES	06	0.00	187.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,603.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,327.23		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,327.23		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,327.23		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,327.23		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		7,327.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,791.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,791.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,791.97		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,791.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,569.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,569.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,332.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,118.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,200.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		7,200.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		7,775.46		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		7,775.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		7,832.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		7,989.46		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		7,989.46		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		7,989.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	162,749.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	162,749.25	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,494,339.00	1,481,130.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	573,677.00	384,699.60	23,033.70	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	738,314.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,968.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,479.52		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,373.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,502.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,602.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,294.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		28,743.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		28,683.06		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		28,776.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		28,804.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		28,804.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		28,199.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		27,751.63		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	8,358.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		28,211.44		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		28,995.05		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		30,335.58		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		28,629.53		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		28,973.67		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		28,973.64		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		30,174.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		27,189.43		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		27,189.28		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		27,189.39		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		28,733.44		U
ENDING BALANCE:		Salaries & Wages			510100	746,672.00	670,579.36	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		227.48		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		202.01		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	430.00			U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		105.55		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		140.87		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		99.50		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		55.90		U
ENDING BALANCE:		Overtime			510200	430.00	831.31	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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	56,481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		968.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,979.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,971.06		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,998.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,002.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,965.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,999.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,010.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,001.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,004.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,203.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,001.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,923.52		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,949.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,009.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,111.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,981.29		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,020.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,001.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		-11.49		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,113.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,882.33		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,874.74		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,879.01		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,198.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	56,481.00	47,040.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	78,261.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,221.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,517.99		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,517.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,529.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,517.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,517.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,517.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,517.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,517.99		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,520.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,520.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,524.46		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,524.46		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	626.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,524.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,545.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,691.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,540.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,540.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,540.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,555.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,567.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,557.38		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,563.30		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,721.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	78,887.00	59,814.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	114,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	31,650.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		558.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		1,150.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,149.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,160.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,158.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,149.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,150.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,159.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1,151.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1,152.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1,152.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1,175.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,150.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		1,151.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		1,159.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1,195.69		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1,156.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		1,165.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		-7.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		1,170.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1,226.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1,081.22		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		1,076.73		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		1,079.26		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		1,146.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	31,650.00	27,021.59	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		259.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		500.84		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		489.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		516.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		513.89		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		481.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		528.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		543.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		532.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		532.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		532.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		464.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		417.20		U

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				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		465.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		528.04		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		524.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		494.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		530.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		541.90		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		658.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		324.68		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		324.67		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		324.68		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		324.68		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	11,354.40	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	275.00			U
07/01/2013	PORD	P1400427		CULLIGAN OF LEXINGTON	520219			275.00	U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219		33.53		U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219			-33.53	U
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219		33.39		U
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219			-33.39	U
09/11/2013	INEI	I1407470		CULLIGAN OF LEXINGTON	520219		40.39		U
09/11/2013	INEI	I1407470		CULLIGAN OF LEXINGTON	520219			-40.39	U
10/31/2013	INEI	I1410279		CULLIGAN OF LEXINGTON	520219		50.98		U
10/31/2013	INEI	I1410279		CULLIGAN OF LEXINGTON	520219			-50.98	U
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219			-38.65	U
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219		38.65		U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219			-45.72	U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219		45.72		U
02/28/2014	INEI	I1422156		CULLIGAN OF LEXINGTON	520219			-56.25	U
02/28/2014	INEI	I1422156		CULLIGAN OF LEXINGTON	520219		56.25		U
03/10/2014	BD02	J1402325		ABT 14-235	520219	243.00			U
03/31/2014	INEI	I1422333		CULLIGAN OF LEXINGTON	520219		34.16		U
03/31/2014	INEI	I1422333		CULLIGAN OF LEXINGTON	520219			-34.16	U
04/30/2014	INEI	I1422811		CULLIGAN OF LEXINGTON	520219		34.67		U
04/30/2014	INEI	I1422811		CULLIGAN OF LEXINGTON	520219			-34.67	U
05/07/2014	CORD	P1400427		CULLIGAN OF LEXINGTON	520219			243.00	U
05/31/2014	INEI	I1425106		CULLIGAN OF LEXINGTON	520219			-38.65	U
05/31/2014	INEI	I1425106		CULLIGAN OF LEXINGTON	520219		38.65		U
ENDING BALANCE:				Water and Other Beverage Service	520219	518.00	406.39	111.61	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	23,214.00			U
07/01/2013	PORD	P1400423		FASTER ASSET SOLUTIONS	520702			4,793.00	U
07/01/2013	PORD	P1400424		MITCHELL1	520702			1,720.56	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702			-4,793.00	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702		4,793.00		U
08/01/2013	INEI	I1403208		MITCHELL1	520702			-2,247.00	U
08/01/2013	INEI	I1403208		MITCHELL1	520702		2,247.00		U
08/12/2013	CORD	P1400424		MITCHELL1	520702			526.44	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
01/02/2014	PORD	P1402964		CAROLINA INTERNATIONAL TRUC	520702			300.00	U
01/08/2014	INEI	I1414525		CAROLINA INTERNATIONAL TRUC	520702		300.00		U
01/08/2014	INEI	I1414525		CAROLINA INTERNATIONAL TRUC	520702			-300.00	U
03/05/2014	PORD	P1403633		CUMMINS ATLANTIC INC	520702			770.40	U
03/07/2014	PORD	P1403665		BLANCHARD MACHINERY CO	520702			1,440.00	U
03/12/2014	INEI	I1419335		CUMMINS ATLANTIC INC	520702		385.20		U
03/12/2014	INEI	I1419335		CUMMINS ATLANTIC INC	520702			-385.20	U
03/13/2014	INEI	I1419336		CUMMINS ATLANTIC INC	520702			-385.20	U
03/13/2014	INEI	I1419336		CUMMINS ATLANTIC INC	520702		385.20		U
03/18/2014	INEI	I1420449		BLANCHARD MACHINERY CO	520702		1,440.00		U
03/18/2014	INEI	I1420449		BLANCHARD MACHINERY CO	520702			-1,440.00	U
03/19/2014	PORD	P1403761		FASTER ASSET SOLUTIONS	520702			1,170.00	U
ENDING BALANCE:				Technical Currency & Support	520702	23,214.00	21,895.90	1,170.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,200.00			U
07/12/2013	PORD	P1400886		STAPLES TECHNOLOGY SOLUTION	521000			123.18	U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000		123.18		U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000			-123.18	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			79.17	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			71.14	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000		79.17		U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000			-79.17	U
08/20/2013	INNI	I1404605		BB&T	521000		41.69		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-71.14	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		93.14		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		71.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	ISSU	U1401284		fleet	521000		30.12		U
10/03/2013	ISSU	U1401818		FLEET	521000		6.59		U
10/04/2013	ISSU	U1401892		FLEET SRVC	521000		47.73		U
10/16/2013	ISSU	U1402151		FLEET SERVICES	521000		27.11		U
10/31/2013	ISSU	U1402391		FLEET SRVC	521000		163.98		U
11/07/2013	ISSU	U1402512		FLEET SERVICES	521000		11.57		U
01/03/2014	PORD	P1402978		U S INK AND TONER INC	521000			108.61	U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000		108.61		U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000			-108.61	U
01/31/2014	ISSU	U1403851		FLEET	521000		21.33		U
03/07/2014	INNI	CT35152		SMITH RUBBER STAMPS & SEALS	521000		18.16		U
03/17/2014	ISSU	U1404620		FLEET	521000		1.74		U
03/25/2014	ISSU	U1404785		FLEET	521000		5.72		U
03/26/2014	ISSU	U1404807		fleet	521000		20.89		U
04/01/2014	ISSU	U1404917		FLEET SERVICES	521000		0.60		U
04/22/2014	PORD	P1404074		OFFICE DEPOT INC	521000			38.66	U
04/22/2014	PORD	P1404074		OFFICE DEPOT INC	521000			34.13	U
05/15/2014	ISSU	U1405698		FLEET	521000		29.10		U
ENDING BALANCE:		Office Supplies			521000	1,200.00	901.57	72.79	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		67.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		47.39		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		70.78		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		58.09		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		44.22		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		52.29		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		45.63		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		81.44		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		65.75		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		51.76		U
ENDING BALANCE:		Duplicating			521100	750.00	638.99	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,500.00			U
07/01/2013	PORD	P1400426		BARNES DISTRIBUTION	521200			250.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400431		WISE TECH SUPPLY	521200			300.00	U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	521200			80.00	U
07/01/2013	PORD	P1401233		LAINE INDUSTRIES	521200			500.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	521200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	521200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	521200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	521200			80.00	U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200			-165.86	U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200		165.86		U
07/29/2013	ISSU	U1400537		FLEET SERVICES	521200		172.26		U
07/30/2013	ISSU	U1400548		FLEET	521200		78.12		U
07/30/2013	ISSU	U1400549		fleet services	521200		17.69		U
08/02/2013	ISSU	U1400613		FLEET	521200		156.62		U
08/02/2013	ISSU	U1400614		FLEET	521200		32.63		U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200		20.54		U
08/19/2013	ISSU	U1400912		FLEET	521200		13.06		U
08/23/2013	INEI	I1404661		LAINE INDUSTRIES	521200		383.12		U
08/23/2013	INEI	I1404661		LAINE INDUSTRIES	521200			-383.12	U
08/26/2013	ISSU	U1401041		FLEET	521200		20.28		U
08/29/2013	ISSU	U1401123		FLEET SRVC	521200		40.95		U
08/30/2013	ISSU	U1401130		fleet services	521200		12.09		U
09/06/2013	ISSU	U1401285		fleet	521200		65.89		U
09/16/2013	ISSU	U1401431		FLEET	521200		34.24		U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			449.40	U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			32.10	U
10/15/2013	ISSU	U1402107		FLEET SRVC	521200		15.02		U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200			-128.29	U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200		128.29		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		12.84		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-449.40	U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		449.40		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-32.10	U
10/18/2013	INNI	CT35010		CARQUEST AUTO PARTS OF LEXI	521200		17.11		U
10/21/2013	ISSU	U1402222		FLEET	521200		7.71		U
10/25/2013	ISSU	U1402321		fleet services	521200		65.27		U
11/04/2013	INNI	CT35018		CARQUEST AUTO PARTS OF LEXI	521200		78.71		U
11/06/2013	ISSU	U1402474		FLEET SRVC	521200		29.55		U
11/06/2013	ISSU	U1402475		FLEET SRVC	521200		22.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	ISSU	U1402591		fleet services	521200		155.40		U
11/14/2013	ISSU	U1402636		FLEET	521200		119.02		U
11/18/2013	ISSU	U1402661		FLEET	521200		139.34		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200		20.54		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
11/25/2013	ISSU	U1402805		FLEET	521200		8.45		U
12/06/2013	ISSU	U1402983		FLEET	521200		523.41		U
12/10/2013	ISSU	U1403006		FLEET SRVC	521200		961.46		U
12/11/2013	ISSU	U1403055		fleet	521200		19.50		U
12/19/2013	ISSU	U1403158		FLEET SRVC	521200		9.51		U
12/23/2013	ISSU	U1403203		FLEET SRVC	521200		21.33		U
12/31/2013	ISSU	U1403258		FLEET	521200		30.04		U
01/08/2014	ISSU	U1403424		FLEET	521200		14.37		U
01/13/2014	ISSU	U1403471		FLEET	521200		21.52		U
01/15/2014	INEI	I1414677		LAINE INDUSTRIES	521200			-64.59	U
01/15/2014	INEI	I1414677		LAINE INDUSTRIES	521200		64.59		U
01/16/2014	ISSU	U1403567		FLEET	521200		72.78		U
01/23/2014	ISSU	U1403698		FLEET	521200		72.19		U
01/24/2014	ISSU	U1403731		FLEET	521200		44.45		U
01/28/2014	INNI	CT32431		CARQUEST AUTO PARTS OF LEXI	521200		31.91		U
01/30/2014	ISSU	U1403831		FLEET	521200		8.88		U
02/03/2014	ISSU	U1403869		FLEET	521200		12.09		U
02/11/2014	ISSU	U1404060		FLEET	521200		9.15		U
02/25/2014	ISSU	U1404248		FLEET SERVICES	521200		51.63		U
02/27/2014	ISSU	U1404321		FLEET	521200		90.07		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200		24.40		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200			-24.40	U
03/10/2014	INNI	CT35156		CARQUEST AUTO PARTS OF LEXI	521200		78.45		U
03/12/2014	ISSU	U1404549		FLEET SRVC	521200		23.11		U
03/18/2014	INNI	CT35201		CARQUEST AUTO PARTS OF LEXI	521200		68.44		U
03/19/2014	INEI	I1419784		WISE TECH SUPPLY	521200			-84.91	U
03/19/2014	INEI	I1419784		WISE TECH SUPPLY	521200		84.91		U
03/20/2014	CORD	P1400431		WISE TECH SUPPLY	521200			80.00	U
03/26/2014	ISSU	U1404808		fleet	521200		18.07		U
03/31/2014	INEI	I1420924		PRAXAIR DISTRIBUTION INC	521200			-21.14	U
03/31/2014	INEI	I1420924		PRAXAIR DISTRIBUTION INC	521200		21.14		U
04/01/2014	ISSU	U1404918		FLEET SERVICES	521200		9.86		U
04/01/2014	ISSU	U1404919		FLEET SERVICES	521200		20.50		U
04/08/2014	ISSU	U1405038		FLEET	521200		119.63		U
04/10/2014	ISSU	U1405099		FLEET	521200		4.80		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				
04/21/2014	INEI	I1422389		MACHINE & WELDING SUPPLY CO	521200			-24.40	U
04/21/2014	INEI	I1422389		MACHINE & WELDING SUPPLY CO	521200		24.40		U
05/07/2014	ISSU	U1405534		FLEET SRVC	521200		22.97		U
05/15/2014	ISSU	U1405699		FLEET	521200		10.94		U
05/16/2014	ISSU	U1405713		FLEET	521200		9.46		U
05/16/2014	ISSU	U1405718		FLEET	521200		28.38		U
05/20/2014	POCL	*1401120		Close PO P1400426	521200			-250.00	U
05/29/2014	ISSU	U1405964		FLEET SRVC	521200		28.88		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	5,139.42	102.21	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
11/26/2013	INNI	I1412528		PETTY CASH/FINANCE DEPARTME	522000		16.07		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	16.07	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,250.00			U
07/10/2013	INNI	CT34748		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
08/06/2013	PORD	P1401350		MACHINE & WELDING SUPPLY CO	522200			248.94	U
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200		248.94		U
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200			-248.94	U
08/28/2013	INNI	CT34795		GENUINE PARTS COMPANY INC	522200		71.03		U
09/03/2013	INNI	CT34797		GENUINE PARTS COMPANY INC	522200		45.71		U
09/04/2013	INNI	CT34961		RAW INC	522200		28.56		U
09/30/2013	INNI	CT34990		AUTOMOTIVE EQUIPMENT SERVIC	522200		64.20		U
12/23/2013	PORD	P1402922		EQUIPMENT SERVICE & SUPPLY	522200			350.00	U
01/17/2014	INNI	CT35071		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200			-350.00	U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200		360.96		U
02/27/2014	INNI	CT35098		AESCO INC	522200		133.75		U
04/01/2014	INNI	I1421522		BB&T	522200		450.00		U
05/01/2014	INNI	I1423755		BB&T	522200		49.95		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,250.00	1,751.36	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	5,000.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			950.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			352.51	U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201		70.78		U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201			-70.78	U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201		240.11		U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201			-240.11	U
02/19/2014	INEI	I1417511		SOUTHERN PUMP & TANK CO	522201		336.60		U
02/19/2014	INEI	I1417511		SOUTHERN PUMP & TANK CO	522201			-336.60	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522201		35.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522201			-35.00	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522201		905.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522201			-905.00	U
04/02/2014	INEI	I1423126		SPATCO ENERGY SOLUTIONS	522201		271.54		U
04/02/2014	INEI	I1423126		SPATCO ENERGY SOLUTIONS	522201			-271.54	U
04/02/2014	INNI	CT35268		SPATCO ENERGY SOLUTIONS	522201		171.52		U
04/09/2014	INNI	I1421524		BB&T	522201		175.00		U
04/11/2014	PORD	P1404007		SYN-TECH SYSTEMS INCORPORAT	522201			42.80	U
04/11/2014	PORD	P1404007		SYN-TECH SYSTEMS INCORPORAT	522201			454.75	U
04/14/2014	PORD	P1404011		SYN-TECH SYSTEMS INCORPORAT	522201			72.76	U
04/14/2014	PORD	P1404011		SYN-TECH SYSTEMS INCORPORAT	522201			32.10	U
04/14/2014	INEI	I1422667		SYN-TECH SYSTEMS INCORPORAT	522201		454.75		U
04/14/2014	INEI	I1422667		SYN-TECH SYSTEMS INCORPORAT	522201			-42.80	U
04/14/2014	INEI	I1422667		SYN-TECH SYSTEMS INCORPORAT	522201		16.05		U
04/14/2014	INEI	I1422667		SYN-TECH SYSTEMS INCORPORAT	522201			-454.75	U
04/18/2014	INNC	I1421525		BB&T	522201		-175.00		U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-352.51	U
05/27/2014	INEI	I1425540		SPATCO ENERGY SOLUTIONS	522201		266.74		U
05/27/2014	INEI	I1425540		SPATCO ENERGY SOLUTIONS	522201			-266.74	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,000.00	2,768.09	-35.91	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,200.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300			-33.05	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300		33.05		U
08/01/2013	ISSU	U1400605		fleet 30623	522300		3.28		U
08/15/2013	ISSU	U1400858		FLEET SRVC CNTY# 30630	522300		26.81		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300			-61.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300		61.46		U
08/27/2013	ISSU	U1401052		FLEET / FLEET CNTY# 2836	522300		67.14		U
09/24/2013	ISSU	U1401595		FLEET 30630	522300		115.38		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300		53.08		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300			-53.08	U
09/26/2013	INNI	CT34976		W&W BODY BUILDERS OF COLUMB	522300		92.40		U
09/30/2013	ISSU	U1401722		FLEET 32273	522300		94.41		U
09/30/2013	INNI	CT34982		GENUINE PARTS COMPANY INC	522300		2.46		U
10/02/2013	INEI	I1407878		JIM HUDSON FORD INC	522300		238.04		U
10/02/2013	INEI	I1407878		JIM HUDSON FORD INC	522300			-238.04	U
10/15/2013	INNI	I1408951		BB&T	522300		38.48		U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300		16.99		U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300			-16.99	U
01/07/2014	INEC	I1414141		JIM HUDSON FORD INC	522300			360.00	U
01/07/2014	INEC	I1414141		JIM HUDSON FORD INC	522300		-360.00		U
01/08/2014	INEI	I1414140		JIM HUDSON FORD INC	522300		880.35		U
01/08/2014	INEI	I1414140		JIM HUDSON FORD INC	522300			-880.35	U
01/13/2014	INEI	I1414911		JIM HUDSON FORD INC	522300			-130.52	U
01/13/2014	INEI	I1414911		JIM HUDSON FORD INC	522300		130.52		U
01/22/2014	ISSU	U1403683		fleet 30623	522300		65.60		U
01/27/2014	ISSU	U1403753		FLEET/ 32273	522300		680.81		U
01/28/2014	ISSU	U1403797		FLEET 30623	522300		51.51		U
01/28/2014	ISSU	U1403821		FLEET/ EMS	522300		7.19		U
01/28/2014	INEC	I1416107		CARQUEST AUTO PARTS OF LEXI	522300		-6.40		U
01/28/2014	INEC	I1416107		CARQUEST AUTO PARTS OF LEXI	522300			6.40	U
01/28/2014	INEI	I1416104		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
01/28/2014	INEI	I1416104		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
01/28/2014	INEI	I1416105		CARQUEST AUTO PARTS OF LEXI	522300			-7.90	U
01/28/2014	INEI	I1416105		CARQUEST AUTO PARTS OF LEXI	522300		7.90		U
01/28/2014	INEI	I1416106		CARQUEST AUTO PARTS OF LEXI	522300		6.40		U
01/28/2014	INEI	I1416106		CARQUEST AUTO PARTS OF LEXI	522300			-6.40	U
01/31/2014	ISSU	U1403840		FLEET SERVICES CO30630	522300		77.12		U
01/31/2014	ISSU	U1403841		FLEET SERVICES CO 30630	522300		337.06		U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300			-130.15	U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300		130.15		U
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300			-87.95	U
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300		87.95		U
02/18/2014	INEI	I1416764		JIM HUDSON FORD INC	522300			-36.41	U
02/18/2014	INEI	I1416764		JIM HUDSON FORD INC	522300		36.41		U
02/18/2014	INNC	I1419429		BB&T	522300		-0.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	INNC	I1421702		BB&T	522300		-57.11		U
02/18/2014	INNI	I1416992		BB&T	522300		57.11		U
04/07/2014	ISSU	U1405000		FLEET 30623	522300		8.98		U
05/12/2014	INEI	I1423882		JIM HUDSON FORD INC	522300			-62.70	U
05/12/2014	INEI	I1423882		JIM HUDSON FORD INC	522300		62.70		U
05/13/2014	ISSU	U1405606		FLEET 28363	522300		48.52		U
05/23/2014	ISSU	U1405864		fleet 32848	522300		7.92		U
05/28/2014	ISSU	U1405955		FLEET/ LCSD 33556	522300		7.92		U
05/30/2014	ISSU	U1405984		FLEET/ PW 353556	522300		6.05		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,200.00	3,159.48	1,579.04	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	3,502.00			U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			800.00	U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200		262.68		U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200			-262.68	U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-131.34	U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		131.34		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		108.93		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-108.93	U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200		262.68		U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200			-262.68	U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200			-255.21	U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200		255.21		U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200			-262.68	U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200		262.68		U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200			-131.34	U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200		131.34		U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200		108.93		U
02/05/2014	INEI	I1416591		SAFETY KLEEN CORPORATION	523200			-108.93	U
03/19/2014	INEI	I1419853		SAFETY KLEEN CORPORATION	523200		262.68		U
03/19/2014	INEI	I1419853		SAFETY KLEEN CORPORATION	523200			-262.68	U
05/01/2014	INEI	I1423120		SAFETY KLEEN CORPORATION	523200		131.34		U
05/01/2014	INEI	I1423120		SAFETY KLEEN CORPORATION	523200			-131.34	U
05/01/2014	INEI	I1423120		SAFETY KLEEN CORPORATION	523200		108.93		U
05/01/2014	INEI	I1423120		SAFETY KLEEN CORPORATION	523200			-108.93	U
ENDING BALANCE:				Equipment Rental	523200	3,502.00	2,026.74	773.26	

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:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523205	5,009.00			U
07/01/2013	PORD	P1400430		UNIFIRST	523205			5,009.00	U
07/02/2013	INEI	I1401752		UNIFIRST	523205		95.95		U
07/02/2013	INEI	I1401752		UNIFIRST	523205			-95.95	U
07/09/2013	INEI	I1401754		UNIFIRST	523205		95.95		U
07/09/2013	INEI	I1401754		UNIFIRST	523205			-95.95	U
07/16/2013	INEI	I1402570		UNIFIRST	523205			-95.95	U
07/16/2013	INEI	I1402570		UNIFIRST	523205		95.95		U
07/23/2013	INEI	I1402571		UNIFIRST	523205			-95.95	U
07/23/2013	INEI	I1402571		UNIFIRST	523205		95.95		U
07/30/2013	INEI	I1403318		UNIFIRST	523205			-95.95	U
07/30/2013	INEI	I1403318		UNIFIRST	523205		95.95		U
08/06/2013	INEI	I1403797		UNIFIRST	523205		95.95		U
08/06/2013	INEI	I1403797		UNIFIRST	523205			-95.95	U
08/13/2013	INEI	I1404243		UNIFIRST	523205		95.95		U
08/13/2013	INEI	I1404243		UNIFIRST	523205			-95.95	U
08/20/2013	INEI	I1404740		UNIFIRST	523205			-95.95	U
08/20/2013	INEI	I1404740		UNIFIRST	523205		95.95		U
08/27/2013	INEI	I1405475		UNIFIRST	523205		95.95		U
08/27/2013	INEI	I1405475		UNIFIRST	523205			-95.95	U
09/03/2013	INEI	I1405942		UNIFIRST	523205		95.95		U
09/03/2013	INEI	I1405942		UNIFIRST	523205			-95.95	U
09/10/2013	INEI	I1406282		UNIFIRST	523205			-95.95	U
09/10/2013	INEI	I1406282		UNIFIRST	523205		95.95		U
09/17/2013	INEI	I1406820		UNIFIRST	523205			-95.95	U
09/17/2013	INEI	I1406820		UNIFIRST	523205		95.95		U
09/24/2013	INEI	I1407395		UNIFIRST	523205		104.79		U
09/24/2013	INEI	I1407395		UNIFIRST	523205			-104.79	U
10/01/2013	INEI	I1407957		UNIFIRST	523205			-104.79	U
10/01/2013	INEI	I1407957		UNIFIRST	523205		104.79		U
10/08/2013	INEI	I1408480		UNIFIRST	523205		104.79		U
10/08/2013	INEI	I1408480		UNIFIRST	523205			-104.79	U
10/15/2013	INEI	I1408927		UNIFIRST	523205			-104.79	U
10/15/2013	INEI	I1408927		UNIFIRST	523205		104.79		U
10/22/2013	INEI	I1409329		UNIFIRST	523205			-104.79	U
10/22/2013	INEI	I1409329		UNIFIRST	523205		104.79		U
10/29/2013	INEI	I1409854		UNIFIRST	523205			-104.79	U
10/29/2013	INEI	I1409854		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410601		UNIFIRST	523205			-104.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INEI	I1410601		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410602		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410602		UNIFIRST	523205			-104.79	U
11/19/2013	INEI	I1411261		UNIFIRST	523205			-104.79	U
11/19/2013	INEI	I1411261		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205		104.79		U
12/04/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U
12/09/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U
12/09/2013	PORD	P1402739		ARAMARK UNIFORM SERVICES IN	523205			1,380.00	U
12/10/2013	INEI	I1412539		UNIFIRST	523205			-104.79	U
12/10/2013	INEI	I1412539		UNIFIRST	523205		104.79		U
12/17/2013	INEI	I1412848		UNIFIRST	523205		104.79		U
12/17/2013	INEI	I1412848		UNIFIRST	523205			-104.79	U
12/18/2013	CORD	P1400430		UNIFIRST	523205			1,380.00	U
12/24/2013	INEI	I1413939		UNIFIRST	523205			-104.79	U
12/24/2013	INEI	I1413939		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205			-104.79	U
01/07/2014	INEI	I1414337		UNIFIRST	523205		104.79		U
01/07/2014	INEI	I1414337		UNIFIRST	523205			-104.79	U
01/14/2014	INEI	I1414684		UNIFIRST	523205			-104.79	U
01/14/2014	INEI	I1414684		UNIFIRST	523205		104.79		U
01/21/2014	INEI	I1415472		UNIFIRST	523205		104.79		U
01/21/2014	INEI	I1415472		UNIFIRST	523205			-104.79	U
01/22/2014	CORD	P1400430		UNIFIRST	523205			1,380.00	U
01/22/2014	POCL	*1400915		Close PO P1402739	523205			-1,380.00	U
01/28/2014	INEI	I1415767		UNIFIRST	523205			-104.79	U
01/28/2014	INEI	I1415767		UNIFIRST	523205		104.79		U
02/04/2014	INEI	I1416859		UNIFIRST	523205			-104.79	U
02/04/2014	INEI	I1416859		UNIFIRST	523205		104.79		U
02/11/2014	INEI	I1417034		UNIFIRST	523205		104.79		U
02/11/2014	INEI	I1417034		UNIFIRST	523205			-104.79	U
02/18/2014	INEI	I1417466		UNIFIRST	523205			-104.79	U
02/18/2014	INEI	I1417466		UNIFIRST	523205		104.79		U
02/25/2014	INEI	I1417951		UNIFIRST	523205		104.79		U
02/25/2014	INEI	I1417951		UNIFIRST	523205			-104.79	U
03/04/2014	INEI	I1418662		UNIFIRST	523205		105.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INEI	I1418662		UNIFIRST	523205			-105.86	U
03/11/2014	INEI	I1419229		UNIFIRST	523205			-105.86	U
03/11/2014	INEI	I1419229		UNIFIRST	523205		105.86		U
03/18/2014	INEI	I1419797		UNIFIRST	523205			-105.86	U
03/18/2014	INEI	I1419797		UNIFIRST	523205		105.86		U
03/25/2014	INEI	I1420210		UNIFIRST	523205			-105.86	U
03/25/2014	INEI	I1420210		UNIFIRST	523205		105.86		U
04/01/2014	INEI	I1420677		UNIFIRST	523205		105.86		U
04/01/2014	INEI	I1420677		UNIFIRST	523205			-105.86	U
04/08/2014	INEI	I1421376		UNIFIRST	523205			-98.80	U
04/08/2014	INEI	I1421376		UNIFIRST	523205		98.80		U
04/15/2014	INEI	I1422107		UNIFIRST	523205			-98.80	U
04/15/2014	INEI	I1422107		UNIFIRST	523205		98.80		U
04/22/2014	INEI	I1422201		UNIFIRST	523205			-98.80	U
04/22/2014	INEI	I1422201		UNIFIRST	523205		98.80		U
04/29/2014	INEI	I1422923		UNIFIRST	523205		98.80		U
04/29/2014	INEI	I1422923		UNIFIRST	523205			-98.80	U
05/06/2014	INEI	I1423447		UNIFIRST	523205		98.80		U
05/06/2014	INEI	I1423447		UNIFIRST	523205			-98.80	U
05/13/2014	INEI	I1423744		UNIFIRST	523205		98.80		U
05/13/2014	INEI	I1423744		UNIFIRST	523205			-98.80	U
05/20/2014	INEI	I1423774		UNIFIRST	523205		108.20		U
05/20/2014	INEI	I1423774		UNIFIRST	523205			-108.20	U
05/27/2014	INEI	I1424909		UNIFIRST	523205		108.20		U
05/27/2014	INEI	I1424909		UNIFIRST	523205			-108.20	U
ENDING BALANCE:		Uniform Rentals			523205	5,009.00	4,900.07	108.93	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,905.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
ENDING BALANCE:		Building Insurance			524000	2,905.00	3,695.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	4,368.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,368.00	4,240.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,528.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		739.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,528.00	1,479.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	120.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		48.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	120.00	95.99	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,076.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		621.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		621.01		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		621.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		621.01		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		621.01		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		621.01		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		621.01		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		621.01		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		621.01		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-621.01		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		621.01		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		621.01		U
ENDING BALANCE:				Telephone	525000	8,076.00	6,831.11	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		113.70		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,485.00	974.60	223.60	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,728.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525020			1,728.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525020		158.63		U
07/08/2013	INEI	I1403122		SPRINT PCS	525020			-158.63	U
08/08/2013	INEI	I1404059		SPRINT PCS	525020			-116.34	U
08/08/2013	INEI	I1404059		SPRINT PCS	525020		116.34		U
09/08/2013	INEI	I1406052		SPRINT PCS	525020		200.49		U
09/08/2013	INEI	I1406052		SPRINT PCS	525020			-200.49	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525020			1,056.00	U
10/08/2013	INEI	I1408177		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408177		SPRINT PCS	525020			0.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525020			-1,252.54	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				
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020			0.00	U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020		-21.60		U
10/25/2013	INEI	I1408276		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408276		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020		98.45		U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020			-98.45	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020		88.20		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020			-88.20	U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020			-92.50	U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020		92.50		U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020			-92.63	U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020		92.63		U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525020			-91.98	U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525020		91.98		U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525020		101.10		U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525020			-101.10	U
05/23/2014	INEI	I1425787		VERIZON WIRELESS	525020			-117.09	U
05/23/2014	INEI	I1425787		VERIZON WIRELESS	525020		117.09		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,728.00	1,179.01	374.05	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,920.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525021			1,920.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525021		138.67		U
07/08/2013	INEI	I1403122		SPRINT PCS	525021			-138.67	U
08/08/2013	INEI	I1404059		SPRINT PCS	525021		166.66		U
08/08/2013	INEI	I1404059		SPRINT PCS	525021			-166.66	U
09/08/2013	INEI	I1406052		SPRINT PCS	525021		158.66		U
09/08/2013	INEI	I1406052		SPRINT PCS	525021			-158.66	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525021			1,060.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525021			-1,456.01	U
10/24/2013	POCL	*1400799		Close PO P1400853	525021			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021			-115.70	U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525021		115.88		U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525021			-115.88	U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525021		115.88		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				
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525021			-115.88	U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525021		115.88		U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525021			-115.88	U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525021		115.94		U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525021			-115.94	U
05/23/2014	INEI	I1425787		VERIZON WIRELESS	525021		115.94		U
05/23/2014	INEI	I1425787		VERIZON WIRELESS	525021			-115.94	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	1,274.91	249.08	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,442.00			U
07/01/2013	PORD	P1400425		MOTOROLA INC	525030			3,446.40	U
07/01/2013	INEI	I1403693		MOTOROLA INC	525030		212.19		U
07/01/2013	INEI	I1403693		MOTOROLA INC	525030			-212.19	U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030		212.19		U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030			-212.19	U
09/01/2013	INEI	I1406625		MOTOROLA INC	525030			-212.19	U
09/01/2013	INEI	I1406625		MOTOROLA INC	525030		212.19		U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030		212.19		U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030			-212.19	U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030		212.19		U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030			-212.19	U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030		89.39		U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030			-89.39	U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030			-227.44	U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030		227.44		U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030			-227.43	U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030		227.43		U
03/01/2014	INEI	I1420562		MOTOROLA INC	525030			-227.43	U
03/01/2014	INEI	I1420562		MOTOROLA INC	525030		227.43		U
04/01/2014	INEI	I1422139		MOTOROLA INC	525030		227.43		U
04/01/2014	INEI	I1422139		MOTOROLA INC	525030			-227.43	U
05/01/2014	INEI	I1424667		MOTOROLA INC	525030			-227.43	U
05/01/2014	INEI	I1424667		MOTOROLA INC	525030		227.43		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,442.00	2,287.50	1,158.90	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	396.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			395.58	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		395.58		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-395.58	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	396.00	395.58	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	297.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,000.00			U
03/10/2014	BD02	J1402325		ABT 14-235	525210	-243.00			U
04/02/2014	INNI	I1421517		BB&T	525210		305.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,757.00	305.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
01/12/2014	INNI	CR14553		SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	100.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	283.00			U
10/23/2013	INNI	I1408220		KAZMIERCZAK, WILLIAM	525240		102.83		U
02/05/2014	INNI	I1415303		KAZMIERCZAK, WILLIAM	525240		75.92		U
04/23/2014	INNI	I1420941		KAZMIERCZAK, WILLIAM	525240		109.76		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				
04/29/2014	BD02	J1402820		ABT 14-285	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	383.00	288.51	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525306	11,525.00			U
07/02/2013	INNI	I1402832		TOWN OF LEXINGTON	525306		93.91		U
07/12/2013	INNI	I1401933		MID CAROLINA ELECTRIC CO	525306		848.86		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525306		27.19		U
08/06/2013	INNI	I1405390		TOWN OF LEXINGTON	525306		148.97		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525306		22.59		U
08/12/2013	INNI	I1403948		MID CAROLINA ELECTRIC CO	525306		995.39		U
09/05/2013	INNI	I1407540		TOWN OF LEXINGTON	525306		136.26		U
09/12/2013	INNI	I1405990		MID CAROLINA ELECTRIC CO	525306		910.99		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525306		39.45		U
10/02/2013	INNI	I1409418		TOWN OF LEXINGTON	525306		225.20		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525306		32.30		U
10/12/2013	INNI	I1408129		MID CAROLINA ELECTRIC CO	525306		721.03		U
11/04/2013	INNI	I1411882		TOWN OF LEXINGTON	525306		128.64		U
11/12/2013	INNI	I1410334		MID CAROLINA ELECTRIC CO	525306		701.74		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525306		25.50		U
12/03/2013	INNI	I1413488		TOWN OF LEXINGTON	525306		110.85		U
12/12/2013	INNI	I1412648		MID CAROLINA ELECTRIC CO	525306		654.10		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525306		33.09		U
01/03/2014	INNI	I1415501		TOWN OF LEXINGTON	525306		124.40		U
01/12/2014	INNI	I1414446		MID CAROLINA ELECTRIC CO	525306		748.26		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525306		21.39		U
02/05/2014	INNI	I1417584		TOWN OF LEXINGTON	525306		87.98		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525306		25.54		U
02/12/2014	INNI	I1416537		MID CAROLINA ELECTRIC CO	525306		898.98		U
03/05/2014	INNI	I1420188		TOWN OF LEXINGTON	525306		83.75		U
03/11/2014	INNI	I1419744		UTILITIES SERVICES OF SOUTH	525306		27.21		U
03/12/2014	INNI	I1418714		MID CAROLINA ELECTRIC CO	525306		643.66		U
04/02/2014	INNI	I1422476		TOWN OF LEXINGTON	525306		101.53		U
04/12/2014	INNI	I1421045		MID CAROLINA ELECTRIC CO	525306		558.75		U
04/13/2014	INNI	I1421213		UTILITIES SERVICES OF SOUTH	525306		33.50		U
05/01/2014	INNI	I1424298		TOWN OF LEXINGTON	525306		101.53		U
05/12/2014	INNI	I1422789		MID CAROLINA ELECTRIC CO	525306		568.27		U
05/12/2014	INNI	I1423357		UTILITIES SERVICES OF SOUTH	525306		28.86		U
ENDING BALANCE:				Util / Fleet Services	525306	11,525.00	9,909.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,097.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,629.52		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		16.45		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,557.97		U
09/24/2013	ISSU	U1401596		FLEET/ 30630	525400		50.26		U
09/30/2013	ISSU	U1401723		FLEET 32273	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		99.18		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,034.06		U
09/30/2013	INNI	CT34983		GENUINE PARTS COMPANY INC	525400		8.54		U
09/30/2013	INNI	CT34985		GENUINE PARTS COMPANY INC	525400		3.73		U
09/30/2013	INNI	CT34986		GENUINE PARTS COMPANY INC	525400		17.62		U
10/04/2013	INNC	CT34986A		GENUINE PARTS COMPANY INC	525400		-13.89		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		130.92		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,514.27		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,220.81		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,344.15		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		54.72		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,590.19		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		47.88		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,416.68		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,807.80		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-110.34		U
04/29/2014	BD02	J1402820		ABT 14-285	525400	-100.00			U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,432.46		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		61.36		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,685.65		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,997.00	17,650.25	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,098.00			U
07/01/2013	PORD	P1400429		TYLER BROTHERS WORKSHOE & B	525600			2,098.00	U
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600		701.86		U
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600			-701.86	U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600		320.97		U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600			-320.97	U
09/28/2013	INEI	I1407505		TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
09/28/2013	INEI	I1407505		TYLER BROTHERS WORKSHOE & B	525600		242.69		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,098.00	1,265.52	832.48	

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:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,250.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2013	INEI	I1400302		SC DEPARTMENT OF HEALTH & E	526500		1,200.00		U
07/01/2013	INEI	I1400302		SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,250.00	1,200.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/10/2013	ISSU	U1400170		FLEET	528201		1,025.70		U
09/03/2013	ISSU	U1401191		FLEET	528201		683.08		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	1,708.78	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,430.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/08/2013	INNI	I1402145		BB&T	540000		512.21		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000		36.37		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000			-36.37	U
08/09/2013	PORD	P1401398		HOME DEPOT USA INC	540000			191.53	U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000		16.47		U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000			-16.47	U
08/27/2013	INNI	I1406814		BB&T	540000		191.53		U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000		119.24		U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000			-119.24	U
09/06/2013	POCL	*1400714		Close PO P1401398	540000			-191.53	U
09/10/2013	INNI	I1406847		BB&T	540000		3.91		U
09/11/2013	INNI	I1406848		BB&T	540000		19.24		U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	540000			0.00	U
10/16/2013	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			-500.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/20/2013	POCL	*1400854		Close PO P1401890	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
12/17/2013	INNI	CT35049		GENUINE PARTS COMPANY INC	540000		67.99		U
01/31/2014	INEI	I1415591		CARQUEST AUTO PARTS OF LEXI	540000		142.69		U
01/31/2014	INEI	I1415591		CARQUEST AUTO PARTS OF LEXI	540000			-142.69	U
03/26/2014	INEI	I1419411		CARQUEST AUTO PARTS OF LEXI	540000			-27.97	U
03/26/2014	INEI	I1419411		CARQUEST AUTO PARTS OF LEXI	540000		27.97		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				
04/07/2014	INEI	I1420601		CARQUEST AUTO PARTS OF LEXI	540000			-73.17	U
04/07/2014	INEI	I1420601		CARQUEST AUTO PARTS OF LEXI	540000		73.17		U
05/06/2014	INEI	I1423398		CARQUEST AUTO PARTS OF LEXI	540000			-246.10	U
05/06/2014	INEI	I1423398		CARQUEST AUTO PARTS OF LEXI	540000		246.10		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	2,430.00	1,774.68	337.99	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	44.00			U
ENDING BALANCE:		Minor Software			540010	44.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Optical		Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,728.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,826.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,583.90	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,583.90		U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.58		U
09/13/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			30.50	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-9.02	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.86		U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
ENDING BALANCE:		Fiber Optical		Line/Installation	5AD690	18,728.00	18,089.47	0.00	
BEGINNING BALANCE:		Memory Expansion Module			5AE068	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE068	268.00			U

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:				Memory Expansion Module	5AE068	268.00	0.00	0.00	
BEGINNING BALANCE:				(1) Aluminum Welding Spool Gun	5AE069	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE069	1,230.00			U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			1,156.67	U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			71.37	U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069		1,156.67		U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069			-1,156.67	U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069		53.55		U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069			-71.37	U
ENDING BALANCE:				(1) Aluminum Welding Spool Gun	5AE069	1,230.00	1,210.22	0.00	
BEGINNING BALANCE:				(3) Heavy Duty Hose Reels	5AE070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE070	1,220.00			U
01/24/2014	BD02	J1402022		ABT 14-199	5AE070	-1,220.00			U
ENDING BALANCE:				(3) Heavy Duty Hose Reels	5AE070	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Digital Lubrication Dispensers	5AE071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE071	1,060.00			U
10/08/2013	PORD	P1402112		CARQUEST AUTO PARTS OF LEXI	5AE071			995.10	U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071			-995.10	U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071		995.10		U
ENDING BALANCE:				(3) Digital Lubrication Dispensers	5AE071	1,060.00	995.10	0.00	
BEGINNING BALANCE:				(5) Pneumatic Impact Guns	5AE072	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE072	1,017.00			U
07/24/2013	PORD	P1401134		RAW INC	5AE072			809.99	U
07/30/2013	INEI	I1403349		RAW INC	5AE072			-809.99	U
07/30/2013	INEI	I1403349		RAW INC	5AE072		809.99		U
ENDING BALANCE:				(5) Pneumatic Impact Guns	5AE072	1,017.00	809.99	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE073	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE073			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE073			-1,547.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE073			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE073		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE073			-1,547.22	U
ENDING BALANCE:		(2) Personal Computers (F1)			5AE073	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:		(1) Apple IPad with Case			5AE074	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE074	642.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE074			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE074			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE074			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE074		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE074			-533.93	U
07/30/2013	INNI	I1403565		BB&T	5AE074		1.66		U
08/05/2013	INNI	I1405653		BB&T	5AE074		79.46		U
09/04/2013	INNI	I1408179		BB&T	5AE074		16.99		U
ENDING BALANCE:		(1) Apple IPad with Case			5AE074	642.00	632.04	0.00	
BEGINNING BALANCE:		Rim Clamp Tire Machine			5AE075	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE075	11,800.00			U
07/24/2013	PORD	P1401153		AESCO INC	5AE075			10,593.00	U
08/01/2013	INEI	I1404023		AESCO INC	5AE075		10,593.00		U
08/01/2013	INEI	I1404023		AESCO INC	5AE075			-10,593.00	U
ENDING BALANCE:		Rim Clamp Tire Machine			5AE075	11,800.00	10,593.00	0.00	
BEGINNING BALANCE:		(4) Office Chairs			5AE076	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE076	1,300.00			U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			345.82	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			321.00	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		565.61		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		345.82		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-345.82	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076			-192.59	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076		192.59		U
11/06/2013	CORD	P1402413		OFFICE DEPOT INC	5AE076			-128.41	U
ENDING BALANCE:		(4) Office Chairs			5AE076	1,300.00	1,104.02	0.00	

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:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	5AE356			106.98	U
10/23/2013	INEI	I1409952		VERIZON WIRELESS	5AE356		106.98		U
10/23/2013	INEI	I1409952		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	214.00	106.98	0.00	
BEGINNING BALANCE:				(2) Heavy Duty Hose Reels	5AE536	0.00	0.00	0.00	
01/24/2014	BD02	J1402022		ABT 14-199	5AE536	1,220.00			U
01/31/2014	PORD	P1403258		CARQUEST AUTO PARTS OF LEXI	5AE536			1,175.91	U
02/25/2014	INEI	I1419044		CARQUEST AUTO PARTS OF LEXI	5AE536			-1,175.91	U
02/25/2014	INEI	I1419044		CARQUEST AUTO PARTS OF LEXI	5AE536		1,175.91		U
ENDING BALANCE:				(2) Heavy Duty Hose Reels	5AE536	1,220.00	1,175.91	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,038,920.00	931,041.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,338.00	136,820.14	7,058.03	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,983.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,966.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,966.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,966.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,966.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,966.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,966.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,966.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,966.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,966.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,966.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,966.09		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,290.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,290.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,290.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,290.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		4,290.24		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		4,495.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		-36.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		4,244.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		4,244.83		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		4,244.83		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		4,244.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	88,499.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	88,499.36	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,038,920.00	1,019,540.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,338.00	136,820.14	7,058.03	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	520233		65.00		U
01/04/2014	INNI	CT35063		EXTREME RECOVERY LLC	520233		50.00		U
ENDING BALANCE:				Towing Service	520233	150.00	115.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,700.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2013	ISSU	U1400008		FLEET 24444	522300		6.72		U
07/01/2013	ISSU	U1400015		fleet 24444	522300		4.04		U
07/01/2013	ISSU	U1400016		motor pool 24444	522300		54.03		U
07/01/2013	ISSU	U1400017		FLEET / MOTOR POOL CNTY#	522300		13.40		U
07/01/2013	INNI	CT34670		CARQUEST AUTO PARTS OF LEXI	522300		53.36		U
07/01/2013	INNI	CT34739		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			800.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/03/2013	INNI	CT34685		JT'S CHRYSLER JEEP DODGE	522300		79.05		U
07/12/2013	ISSU	U1400236		FLEET / MOTOR POOL CNTY#	522300		220.10		U
07/12/2013	INNI	CT34761		PRO AUTO PARTS WAREHOUSE	522300		65.51		U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300		129.69		U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300			-129.69	U
07/16/2013	ISSU	U1400277		FLEET/ MOTOR POOL	522300		61.41		U
07/18/2013	ISSU	U1400341		FLEET/ MOTOR POOL	522300		2.49		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300		86.16		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300			-86.16	U
07/23/2013	ISSU	U1400414		FLEET/ MOTOR POOL 32856	522300		2.18		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300		375.68		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300			-375.68	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300			-5.28	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300		5.28		U
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300		28.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300			-28.63	U
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/26/2013	ISSU	U1400499		FLEET / MOTOR POOL CNTY# 3	522300		3.28		U
08/02/2013	ISSU	U1400619		FLEET/ MOTOR POOL	522300		5.85		U
08/02/2013	ISSU	U1400638		FLEET/ MOTORPOOL	522300		26.81		U
08/02/2013	ISSU	U1400641		FLEET/ MOTOR POOL	522300		2.18		U
08/02/2013	ISSC	U1400642		FLEET MOTOR POOL	522300		-2.18		U
08/02/2013	ISSU	U1400643		FLEET MOTOR POOL	522300		2.49		U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300		29.93		U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300			-29.93	U
08/05/2013	INEI	I1404957		GENUINE PARTS COMPANY INC	522300		4.24		U
08/05/2013	INEI	I1404957		GENUINE PARTS COMPANY INC	522300			-4.24	U
08/06/2013	ISSU	U1400672		FLEET/ MOTOR POOL 29881	522300		7.57		U
08/06/2013	INEI	I1404291		CARQUEST AUTO PARTS OF LEXI	522300			-11.22	U
08/06/2013	INEI	I1404291		CARQUEST AUTO PARTS OF LEXI	522300		11.22		U
08/07/2013	ISSU	U1400705		FLEET/ MOTOR POOL 32859	522300		3.59		U
08/07/2013	INEI	I1403886		JIM HUDSON FORD INC	522300			-118.47	U
08/07/2013	INEI	I1403886		JIM HUDSON FORD INC	522300		118.47		U
08/20/2013	ISSU	U1400941		FLEET/ MOTOR POOL 35528	522300		10.21		U
08/26/2013	ISSU	U1401033		FLEET/ MOTOR POOL 25584	522300		16.96		U
08/26/2013	INEI	I1405206		LOVE CHEVROLET INC	522300			-36.74	U
08/26/2013	INEI	I1405206		LOVE CHEVROLET INC	522300		36.74		U
08/26/2013	INEI	I1405881		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
08/26/2013	INEI	I1405881		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
08/26/2013	INNI	CT34794		SHEPPARD'S GLASS INC	522300		157.00		U
08/28/2013	ISSU	U1401092		FLEET / MOTORPOOL CNTY#	522300		8.57		U
08/28/2013	ISSU	U1401093		FLEET / MOTORPOOL CNTY#	522300		3.59		U
08/30/2013	INNI	I1406845		BB&T	522300		7.02		U
09/10/2013	INEC	I1406587		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
09/10/2013	INEC	I1406587		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
09/10/2013	INEI	I1406588		CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
09/10/2013	INEI	I1406588		CARQUEST AUTO PARTS OF LEXI	522300		93.08		U
09/13/2013	ISSU	U1401407		FLEET / MOTOR POOL CNTY#	522300		62.84		U
09/13/2013	ISSU	U1401426		FLEET / MOTOR POOL CNTY#	522300		6.95		U
09/13/2013	INEI	I1406590		CARQUEST AUTO PARTS OF LEXI	522300		79.73		U
09/13/2013	INEI	I1406590		CARQUEST AUTO PARTS OF LEXI	522300			-79.73	U
09/16/2013	ISSU	U1401430		FLEET/ MOTOR POOL 29883	522300		276.98		U
09/20/2013	ISSU	U1401560		FLEET / MOTOR POOL CNTY#	522300		2.46		U
10/01/2013	INNI	CT34987		KEYSTONE AUTOMOTIVE INDUSTR	522300		65.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/03/2013	ISSU	U1401801		MOTOR POOL 31869	522300		3.29		U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300		2.61		U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300			-2.61	U
10/04/2013	ISSU	U1401902		FLEET / MOTOR POOL CNTY#	522300		1.10		U
10/04/2013	ISSU	U1401903		motorpool	522300		3.63		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300		108.42		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300			-108.42	U
10/07/2013	ISSU	U1401943		fleet/ motor pool 31866	522300		3.55		U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300			-9.82	U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300		9.82		U
10/14/2013	ISSU	U1402060		FLEET/ MOTOR POOL	522300		87.37		U
10/14/2013	ISSC	U1402064		fleet/ motor pool	522300		-85.32		U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300		31.75		U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300			-31.75	U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300		68.08		U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300			-68.08	U
10/14/2013	INNI	I1408945		BB&T	522300		28.89		U
10/15/2013	INNI	I1408951		BB&T	522300		298.20		U
10/28/2013	ISSU	U1402333		FLEET/ MOTOR POOL 31870	522300		3.59		U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/31/2013	INNI	CR14314		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300		2.35		U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300			-2.35	U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300		560.76		U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300			-560.76	U
11/13/2013	ISSU	U1402600		FLEET / MOTOR POOL CNTY#	522300		18.80		U
11/13/2013	ISSU	U1402601		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402602		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402603		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402604		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402605		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402606		FLEET/ MOTORPOOL 34829	522300		2.18		U
11/13/2013	ISSU	U1402607		FLEET/ FS MOTOR	522300		37.60		U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300		10.97		U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300			-10.97	U
11/14/2013	ISSU	U1402627		FLEET/ MOTORPOOL 28451	522300		9.20		U
11/14/2013	ISSU	U1402628		FLEET/ MOTOR POOL 28451	522300		6.55		U
11/14/2013	ISSU	U1402637		FLEET MOTOR POOL 28451	522300		28.53		U
11/14/2013	INEI	I1410852		GENUINE PARTS COMPANY INC	522300			-5.83	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/14/2013	INEI	I1410852		GENUINE PARTS COMPANY INC	522300		5.83		U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300		77.69		U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300			-77.69	U
11/21/2013	ISSU	U1402735		fllet services 35512	522300		62.93		U
11/22/2013	ISSU	U1402763		FLEET/ MOTOR POOL 27780	522300		4.04		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300		9.50		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300			-9.50	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	522300		-513.16		U
12/04/2013	ISSU	U1402926		FLEET/ MOTOR POOL 27780	522300		3.54		U
12/04/2013	ICNI	CR14440		SHARPES BODY SHOP & TOWING	522300		-65.00		U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	522300		65.00		U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300		142.58		U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300			-142.58	U
12/10/2013	ISSU	U1403012		MOTOR POOL 24436	522300		9.13		U
12/10/2013	ISSU	U1403034		FLEET/ MOTOR POOL 30570	522300		2.18		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300		96.67		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300			-96.67	U
01/08/2014	INEI	I1414142		JIM HUDSON FORD INC	522300		40.19		U
01/08/2014	INEI	I1414142		JIM HUDSON FORD INC	522300			-40.19	U
01/08/2014	INEI	I1414672		PRO AUTO PARTS WAREHOUSE	522300		113.12		U
01/08/2014	INEI	I1414672		PRO AUTO PARTS WAREHOUSE	522300			-113.12	U
01/09/2014	ISSU	U1403430		FLEET / MOTOR POOL CNTY#	522300		16.97		U
01/09/2014	ISSU	U1403432		FLEET / MOTOR POOL CNTY# 2	522300		6.57		U
01/09/2014	ISSU	U1403446		FLEET/ MOTOR POOL 34828	522300		63.96		U
01/10/2014	INEI	I1414463		CARQUEST AUTO PARTS OF LEXI	522300			-99.00	U
01/10/2014	INEI	I1414463		CARQUEST AUTO PARTS OF LEXI	522300		99.00		U
01/13/2014	INEC	I1414673		PRO AUTO PARTS WAREHOUSE	522300		-39.37		U
01/13/2014	INEC	I1414673		PRO AUTO PARTS WAREHOUSE	522300			39.37	U
01/13/2014	INEI	I1415608		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415608		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415609		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415609		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415610		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415610		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415611		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415611		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415612		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415612		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415613		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415613		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415618		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415618		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/14/2014	INEI	I1415619		CARQUEST AUTO PARTS OF LEXI	522300		48.82		U
01/14/2014	INEI	I1415619		CARQUEST AUTO PARTS OF LEXI	522300			-48.82	U
01/22/2014	ISSU	U1403678		motor pool 34827	522300		2.46		U
01/23/2014	ISSU	U1403696		FLEET/ MOTOR POOL 34827	522300		144.07		U
01/23/2014	INEI	I1415813		CARQUEST AUTO PARTS OF LEXI	522300		21.27		U
01/23/2014	INEI	I1415813		CARQUEST AUTO PARTS OF LEXI	522300			-21.27	U
01/23/2014	INEI	I1415815		CARQUEST AUTO PARTS OF LEXI	522300			-4.30	U
01/23/2014	INEI	I1415815		CARQUEST AUTO PARTS OF LEXI	522300		4.30		U
01/27/2014	INEI	I1419082		CARQUEST AUTO PARTS OF LEXI	522300		23.89		U
01/27/2014	INEI	I1419082		CARQUEST AUTO PARTS OF LEXI	522300			-23.89	U
01/31/2014	INEI	I1415812		CARQUEST AUTO PARTS OF LEXI	522300		93.08		U
01/31/2014	INEI	I1415812		CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	522300		-47.60		U
02/06/2014	ISSU	U1403968		MOTOR POOL	522300		2.05		U
02/14/2014	ISSU	U1404094		motor pool 28368	522300		69.75		U
02/14/2014	INEC	I1419084		CARQUEST AUTO PARTS OF LEXI	522300		-23.53		U
02/14/2014	INEC	I1419084		CARQUEST AUTO PARTS OF LEXI	522300			23.53	U
02/18/2014	ISSU	U1404127		MOTOR POOL	522300		13.14		U
02/20/2014	INEI	I1419085		CARQUEST AUTO PARTS OF LEXI	522300		49.22		U
02/20/2014	INEI	I1419085		CARQUEST AUTO PARTS OF LEXI	522300			-49.22	U
02/24/2014	ISSU	U1404223		MOTOR POOL 29881	522300		7.85		U
02/26/2014	INEI	I1418220		JIM HUDSON FORD INC	522300			-162.33	U
02/26/2014	INEI	I1418220		JIM HUDSON FORD INC	522300		162.33		U
02/27/2014	ISSU	U1404313		FLEET/ MOTOR POOL 32859	522300		2.68		U
02/27/2014	INEI	I1418204		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
02/27/2014	INEI	I1418204		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
03/05/2014	ISSU	U1404422		FLEET/ MO 29883	522300		2.47		U
03/10/2014	INEI	I1419285		PRO AUTO PARTS WAREHOUSE	522300			-22.62	U
03/10/2014	INEI	I1419285		PRO AUTO PARTS WAREHOUSE	522300		22.62		U
03/19/2014	ISSU	U1404672		FLEET / MOTOR POOL CNTY#	522300		17.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
03/19/2014	ISSU	U1404679		MOTOR POOL 34828	522300		578.56		U
03/19/2014	INEI	I1419362		PRO AUTO PARTS WAREHOUSE	522300		32.46		U
03/19/2014	INEI	I1419362		PRO AUTO PARTS WAREHOUSE	522300			-32.46	U
03/19/2014	INEI	I1419363		PRO AUTO PARTS WAREHOUSE	522300		13.39		U
03/19/2014	INEI	I1419363		PRO AUTO PARTS WAREHOUSE	522300			-13.39	U
04/07/2014	ISSU	U1404997		FLEET/ MOTOR POOL	522300		2.68		U
04/07/2014	ISSU	U1405007		fleet ser/mp	522300		3.38		U
04/07/2014	INEI	I1420591		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
04/07/2014	INEI	I1420591		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
04/07/2014	INEI	I1421384		JT'S CHRYSLER JEEP DODGE	522300		21.06		U
04/07/2014	INEI	I1421384		JT'S CHRYSLER JEEP DODGE	522300			-21.06	U
04/08/2014	ISSU	U1405040		FLEET/ MOTOR POOL 35514	522300		3.78		U
04/08/2014	INEI	I1421264		JT'S CHRYSLER JEEP DODGE	522300			-43.10	U
04/08/2014	INEI	I1421264		JT'S CHRYSLER JEEP DODGE	522300		43.10		U
04/09/2014	INEC	I1421385		JT'S CHRYSLER JEEP DODGE	522300		-21.06		U
04/09/2014	INEC	I1421385		JT'S CHRYSLER JEEP DODGE	522300			21.06	U
04/15/2014	ISSU	U1405168		FLEET/ MOTOR POOL 30570	522300		20.44		U
04/15/2014	INEI	I1421879		JIM HUDSON FORD INC	522300			-40.19	U
04/15/2014	INEI	I1421879		JIM HUDSON FORD INC	522300		40.19		U
04/17/2014	ISSU	U1405204		FLEET/ MOTOR POOL 34898	522300		2.36		U
04/21/2014	ISSU	U1405249		FLEET/MOTOR POOL 30571	522300		27.62		U
04/21/2014	INEI	I1421880		JIM HUDSON FORD INC	522300			-136.00	U
04/21/2014	INEI	I1421880		JIM HUDSON FORD INC	522300		136.00		U
04/21/2014	INEI	I1422416		PRO AUTO PARTS WAREHOUSE	522300		169.30		U
04/21/2014	INEI	I1422416		PRO AUTO PARTS WAREHOUSE	522300			-169.30	U
04/21/2014	INEI	I1422417		PRO AUTO PARTS WAREHOUSE	522300		33.14		U
04/21/2014	INEI	I1422417		PRO AUTO PARTS WAREHOUSE	522300			-33.14	U
04/23/2014	INEC	I1421881		JIM HUDSON FORD INC	522300		-82.30		U
04/23/2014	INEC	I1421881		JIM HUDSON FORD INC	522300			82.30	U
04/23/2014	INEC	I1422419		PRO AUTO PARTS WAREHOUSE	522300		-13.93		U
04/23/2014	INEC	I1422419		PRO AUTO PARTS WAREHOUSE	522300			13.93	U
04/23/2014	INEI	I1422535		LR HOOK TIRE CO INC	522300		25.00		U
04/23/2014	INEI	I1422535		LR HOOK TIRE CO INC	522300			-25.00	U
04/25/2014	ISSU	U1405338		FLEET SERVICES / MOTOR POOL	522300		57.60		U
04/29/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
05/05/2014	ISSU	U1405487		FLEET 38151	522300		3.46		U
05/06/2014	INEI	I1423335		SUMMIT COLLISION CENTERS LE	522300		1,042.65		U
05/06/2014	INEI	I1423335		SUMMIT COLLISION CENTERS LE	522300			-1,042.65	U
05/19/2014	INEI	I1423954		PRO AUTO PARTS WAREHOUSE	522300		28.63		U
05/19/2014	INEI	I1423954		PRO AUTO PARTS WAREHOUSE	522300			-28.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
05/20/2014	ISSU	U1405799		MOTOR POOL 27780	522300		17.80		U
05/21/2014	INNI	CT35283		SHEPPARD'S GLASS INC	522300		160.50		U
05/30/2014	ISSU	U1405978		FLEET / MOTOR POOL CNTY# 3	522300		58.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,700.00	7,330.84	5,992.15	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	16,380.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:				Vehicle Insurance	524100	16,380.00	15,900.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	7,650.00			U
10/14/2013	BD02	J1401319		ABT 14-115	525006	-538.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			4,800.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-150.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		150.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		225.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-225.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		345.30		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-345.30	U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		360.05		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-360.05	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-397.95	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		397.95		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		416.90		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-416.90	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		473.75		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-473.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	7,112.00	2,368.95	2,431.05	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	59,160.00			U
07/01/2013	ISSU	U1400009		FLEET 24444	525400		6.49		U
07/12/2013	ISSU	U1400237		FLEET / MOTOR POOL CNTY#	525400		6.49		U
07/26/2013	ISSU	U1400500		FLEET / MOTOR POOL CNTY#	525400		16.02		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		197.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		5,119.85		U
08/01/2013	INNI	CR14113		FOX, SANDRA	525400		37.75		U
08/06/2013	ISSU	U1400673		FLEET/ MOTOR POOL 29881	525400		16.02		U
08/26/2013	ISSU	U1401034		FLEET/ MOTOR POOL 25584	525400		6.55		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		281.97		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		5,305.87		U
09/20/2013	INNI	CR14249		FOX, SANDRA	525400		28.10		U
09/25/2013	INNI	EX20861		SMITH, JILL	525400		25.00		U
09/25/2013	INNI	EX20877		WILSON, KEVIN	525400		30.00		U
09/27/2013	INNI	CR14249A		FOX, SANDRA	525400		30.00		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		62.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		4,948.59		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		225.96		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		4,671.71		U
11/07/2013	INNI	EX18330B		FOX, SANDRA	525400		95.40		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		149.05		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,640.16		U
12/04/2013	ISSU	U1402928		FLEET MOTOR POOL 27780	525400		6.55		U
12/10/2013	ISSU	U1403013		FLEET/ MOTOR POOL 24436	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		59.49		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		3,214.96		U
01/08/2014	INNI	CR14490		MCINCHOK, ANGIE	525400		55.55		U
01/08/2014	INNI	CR14491		STURKIE, LYNN	525400		33.50		U
01/19/2014	INNI	CR14521		STURKIE, LYNN	525400		46.34		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		48.10		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		3,895.11		U
02/18/2014	INNI	CR14581		FOX, SANDRA	525400		44.55		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		59.06		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		3,818.23		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		61.20		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		4,220.23		U
04/17/2014	INNI	CR14723		FOX, SANDRA	525400		25.75		U
04/21/2014	ISSU	U1405250		FLEET/MOTOR POOL 30571	525400		14.61		U
04/27/2014	INNI	CR14756		WILLIAMS, SYNITHIA	525400		43.00		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		198.24		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		4,735.98		U
04/30/2014	INNI	CR14760		COMPTON, CHARLIE	525400		26.00		U
05/01/2014	INNI	EX18344		FOX, SANDRA	525400		63.30		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		44.97		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		4,510.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	59,160.00	50,132.68	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	50,000.00			U
ENDING BALANCE:				Contingency	529903	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	60,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,210.00			U
10/14/2013	BD02	J1401319		ABT 14-115	540000	538.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			3,177.90	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		3,177.90		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-3,177.90	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,748.00	3,177.90	0.00	
BEGINNING BALANCE:				(1) Used Intermediate SUV AWD	5AE264	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE264	8,000.00			U
ENDING BALANCE:				(1) Used Intermediate SUV AWD	5AE264	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Intermediate SUV AWD	5AE265	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE265	96,000.00			U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			15,650.29	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			13,757.13	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			4,585.71	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			58,194.87	U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265			-15,650.29	U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265		15,650.29		U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265			-19,398.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265			-19,398.29	U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265			-19,398.29	U
ENDING BALANCE:		(4) Intermediate SUV AWD			5AE265	96,000.00	92,188.00	0.00	

TOTAL ORGANIZATION: 111500 Motor Pool

GENERAL EXPENDITURES	OPERATING 07	314,250.00	171,213.37	8,423.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	608,770.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,267.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,979.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,861.90		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,090.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,090.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,120.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,145.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,050.14		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,145.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,028.67		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,145.63		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,145.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,998.99		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,145.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		23,449.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		23,354.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		23,398.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		24,215.82		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		24,440.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		22,868.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		22,100.18		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	510100		-2,350.00		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	510100		2,350.00		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		22,931.81		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		22,931.79		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		22,789.17		U
ENDING BALANCE:				Salaries & Wages	510100	608,770.00	516,696.32	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		323.94		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,152.99		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		28.31		U
ENDING BALANCE:				Overtime	510200	0.00	1,505.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	46,571.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		754.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,541.37		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,532.72		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,549.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,666.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,553.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,546.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,553.97		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,545.28		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,617.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,699.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,543.03		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,537.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,715.23		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,695.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,761.74		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,859.29		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,743.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,633.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,576.07		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,637.71		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,637.72		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,743.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,571.00	38,197.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	64,530.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		934.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,909.36		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,896.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,921.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,921.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,924.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,927.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,916.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,927.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,914.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,927.01		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,927.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,911.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,927.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,171.21		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,195.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,287.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,252.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,279.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,109.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,028.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,116.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,116.34		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,101.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,530.00	47,543.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	14,690.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		239.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		492.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		487.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		493.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		534.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		494.04		U

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				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		494.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		494.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		494.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		491.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		494.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		543.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		490.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		494.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		532.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		530.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		552.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		576.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		536.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		493.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		473.12		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		495.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		495.32		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		491.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,690.00	11,920.01	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
03/31/2014	INNI	CR14724D		SC DEPT OF EMPLOYMENT AND W	511131		2,350.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,350.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		153.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		314.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		314.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		314.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		314.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		314.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		314.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		314.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		314.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		314.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		314.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		314.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		314.42		U

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

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				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		314.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		314.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		314.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		314.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		314.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		314.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		314.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		314.42		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		314.42		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		314.42		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		314.42		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,385.64	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/11/2013	BD02	J1400280		ABT 14-013	520100	-3,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	378.00			U
07/01/2013	PORD	P1400614		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2013	INEI	I1402549		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/01/2013	INEI	I1402549		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/01/2013	PORD	P1401795		LOWMAN COMMUNICATIONS INC	520200			25.00	U
07/11/2013	INEI	I1405013		LOWMAN COMMUNICATIONS INC	520200		25.00		U
07/11/2013	INEI	I1405013		LOWMAN COMMUNICATIONS INC	520200			-25.00	U
08/12/2013	BD02	J1400542		ABT 14-038	520200	25.00			U
09/03/2013	PORD	P1401678		LOWMAN COMMUNICATIONS INC	520200			25.00	U
09/11/2013	CORD	P1401678		LOWMAN COMMUNICATIONS INC	520200			-25.00	U
09/11/2013	POCL	*1400720		Close PO P1401678	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	403.00	403.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			51.36	U
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			77.04	U
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			359.52	U
11/15/2013	BD02	J1401494		ABT 14-138	520219	490.00			U

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				
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219		9.63		U
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219			-44.94	U
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219		44.94		U
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219			-6.42	U
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219		6.42		U
01/01/2014	INEI	I1414055		VALLEY SPRING WATER CO	520219			-9.63	U
01/27/2014	INEI	I1416068		VALLEY SPRING WATER CO	520219			-62.84	U
01/27/2014	INEI	I1416068		VALLEY SPRING WATER CO	520219		62.84		U
02/19/2014	CORD	P1402647		VALLEY SPRING WATER CO	520219			375.57	U
02/19/2014	POCL	*1400934		Close PO P1402647	520219			-314.58	U
02/19/2014	POCL	*1400934		Close PO P1402647	520219			-67.41	U
03/01/2014	INEI	I1418324		VALLEY SPRING WATER CO	520219		62.84		U
03/01/2014	INEI	I1418324		VALLEY SPRING WATER CO	520219			-62.84	U
03/05/2014	INEI	I1418951		VALLEY SPRING WATER CO	520219			-60.21	U
03/05/2014	INEI	I1418951		VALLEY SPRING WATER CO	520219		60.21		U
03/31/2014	INEI	I1421078		VALLEY SPRING WATER CO	520219		75.68		U
03/31/2014	INEI	I1421078		VALLEY SPRING WATER CO	520219			-75.68	U
05/01/2014	INEI	I1423145		VALLEY SPRING WATER CO	520219			-75.68	U
05/01/2014	INEI	I1423145		VALLEY SPRING WATER CO	520219		75.68		U
05/27/2014	INEI	I1424792		VALLEY SPRING WATER CO	520219			-66.05	U
05/27/2014	INEI	I1424792		VALLEY SPRING WATER CO	520219		66.05		U
05/29/2014	BD02	J1403115		ABT 14-325	520219	75.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	565.00	464.29	17.21	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	500.00			U
07/01/2013	PORD	P1400633		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	7,978.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/19/2013	PORD	P1401056		DLT SOLUTIONS INC	520702			2,134.74	U
07/19/2013	PORD	P1401056		DLT SOLUTIONS INC	520702			289.71	U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		289.71		U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		2,134.74		U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702			-289.71	U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702			-2,134.74	U
10/01/2013	PORD	P1402122		TRACKER SOFTWARE CORP.	520702			4,118.00	U
10/01/2013	INEI	I1407854		TRACKER SOFTWARE CORP.	520702		4,118.00		U
10/01/2013	INEI	I1407854		TRACKER SOFTWARE CORP.	520702			-4,118.00	U
ENDING BALANCE:				Technical Currency & Support	520702	7,978.00	7,933.45	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/01/2013	PORD	P1400619		ARC	521000			400.00	U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U
07/11/2013	ISSU	U1400199		PW- ADMIN	521000		152.00		U
07/11/2013	ISSU	U1400200		PW- ADMIN	521000		6.04		U
07/12/2013	ISSU	U1400239		PW- ADMIN PICK UP WOODEN RU	521000		3.12		U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	ISSU	U1400364		PW TRANSPORTATION	521000		62.45		U
08/09/2013	ISSU	U1400762		PW- ADMIN	521000		23.94		U
08/14/2013	INEI	I1404529		ARC	521000			-231.72	U
08/14/2013	INEI	I1404529		ARC	521000		231.72		U
08/19/2013	ISSU	U1400917		PUBLIC WORKS/ ADMIN	521000		0.03		U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			21.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-10.70	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-10.70	U
08/26/2013	ISSU	U1401043		pw admin	521000		31.24		U
09/05/2013	ISSU	U1401237		PW- ADMIN	521000		12.25		U
09/05/2013	ISSU	U1401238		PW- ADMIN	521000		34.45		U
09/13/2013	ISSU	U1401406		PW- ADMIN	521000		31.20		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		7.49		U
09/27/2013	ISSU	U1401679		PW- ADMIN	521000		27.43		U
09/27/2013	BD02	J1401098		ABT 14-090	521000	700.00			U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			19.80	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			303.35	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			144.45	U
10/03/2013	ISSU	U1401864		PW- ADMIN	521000		61.91		U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			300.65	U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			8.75	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		300.65		U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-8.75	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		8.75		U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-300.65	U
11/05/2013	ISSU	U1402467		PW / ADMIN	521000		31.23		U
11/08/2013	ISSU	U1402543		PW- ADMINISTRATION	521000		14.96		U
11/20/2013	ISSU	U1402716		PW / TRANS	521000		31.45		U
11/20/2013	INNI	I1412311		BB&T	521000		467.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	ISSU	U1402977		PS- ADMIN	521000		9.55		U
12/12/2013	CORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			-300.00	U
12/16/2013	ISSU	U1403099		PW- ADMIN	521000		76.25		U
12/23/2013	BD02	J1401780		ABT 14-180	521000	500.00			U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-303.35	U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-144.45	U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-19.80	U
02/06/2014	INEI	I1416661		ARC	521000		175.12		U
02/06/2014	INEI	I1416661		ARC	521000			-175.12	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			26.22	U
02/18/2014	ISSU	U1404100		PW- ADMIN	521000		100.91		U
02/20/2014	ISSC	U1404199		PW-	521000		-21.64		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		26.22		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		26.22		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		21.40		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		3.21		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		21.40		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		3.21		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/24/2014	CORD	P1400619		ARC	521000			114.00	U
03/20/2014	ISSU	U1404687		PW- ADMIN	521000		28.12		U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-700.00	U
03/27/2014	ISSU	U1404818		PW- ADMIN	521000		30.20		U
04/09/2014	ISSU	U1405077		PW / ADMIN	521000		74.22		U
04/10/2014	INNI	I1422682		PETTY CASH/FINANCE DEPARTME	521000		27.12		U
05/12/2014	CORD	P1400619		ARC DOCUMENT SOLUTIONS	521000			70.00	U
ENDING BALANCE:		Office Supplies			521000	3,200.00	2,244.78	177.16	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.79		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.93		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		2.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		153.96		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.65		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		214.11		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		169.77		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.33		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		113.20		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.27		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		97.93		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		2.62		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		232.76		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.87		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		175.80		U
03/19/2014	ISSU	U1404664		PW- TRANS	521100		29.18		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		5.08		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		250.91		U
04/02/2014	ISSU	U1404936		PW- ADMIN	521100		29.18		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		3.23		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		282.30		U
05/31/2014	FT01	J1403670		MAY 14 ROD DUPLICATING	521100		1.65		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		209.35		U
ENDING BALANCE:		Duplicating			521100	1,800.00	2,189.18	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,400.00			U
07/01/2013	PORD	P1400622		BABCOCK CENTER INC	521200			800.00	U
07/09/2013	ISSU	U1400124		PW- ADMIN	521200		31.23		U
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200		348.00		U
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200			-348.00	U
11/05/2013	ISSU	U1402444		pw- admin	521200		31.20		U
11/05/2013	ISSC	U1402466		PW / ADMIN	521200		-31.20		U
11/15/2013	BD02	J1401494		ABT 14-138	521200	-490.00			U
11/18/2013	ISSU	U1402702		PW ADMIN	521200		62.47		U
12/03/2013	BD02	J1401734		ABT 14-157	521200	-502.00			U
12/23/2013	ISSU	U1403191		PW-ADMIN	521200		4.26		U
12/23/2013	BD02	J1401780		ABT 14-180	521200	-500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	ISSU	U1403206		PW- ADMIN	521200		162.66		U
12/27/2013	ISSU	U1403211		pw- admin- 1st off. right s	521200		85.87		U
01/03/2014	BD02	J1402011		ABT 14-189	521200	-450.00			U
01/21/2014	ISSU	U1403641		PW- ADMIN	521200		40.00		U
04/09/2014	INEI	I1421903		BABCOCK CENTER INC	521200		352.00		U
04/09/2014	INEI	I1421903		BABCOCK CENTER INC	521200			-352.00	U
04/14/2014	INNI	I1422686		PETTY CASH/FINANCE DEPARTME	521200		45.41		U
04/24/2014	ISSU	U1405312		PRINT SHOP	521200		7.18		U
ENDING BALANCE:		Operating Supplies			521200	1,458.00	1,139.08	100.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	250.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	250.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,150.00			U
07/11/2013	BD02	J1400280		ABT 14-013	522200	3,107.00			U
08/12/2013	BD02	J1400542		ABT 14-038	522200	-25.00			U
09/27/2013	BD02	J1401098		ABT 14-090	522200	-700.00			U
01/06/2014	BD02	J1402013		ABT 14-191	522200	-400.00			U
05/14/2014	BD02	J1402880		ABT 14-298	522200	-1,253.00			U
05/29/2014	BD02	J1403115		ABT 14-325	522200	-75.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,804.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,800.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/23/2013	INNI	CR14071		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/24/2013	ISSU	U1400459		FLEET / PW ADMIN CNTY# 37	522300		56.40		U
08/26/2013	ISSU	U1401039		FLEET / PW ADMIN CNTY# 30	522300		8.98		U
08/29/2013	ISSU	U1401124		FLEET / PW ADMIN CNTY# 3	522300		9.90		U
09/03/2013	ISSU	U1401188		PUBLIC WORKS 37002	522300		3.00		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300		46.72		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300			-46.72	U
09/03/2013	INNI	CT34799		SHEPPARD'S GLASS INC	522300		173.05		U
09/04/2013	INNI	CT34958		GENUINE PARTS COMPANY INC	522300		54.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INNI	CT34959		GENUINE PARTS COMPANY INC	522300		7.02		U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300			46.72	U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300		-46.72		U
09/10/2013	ISSU	U1401324		PW ADMIN 30604	522300		166.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300		784.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300			-784.26	U
09/24/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			784.26	U
10/07/2013	ISSU	U1401934		FLEET/ PUBLIC WORKS 30566	522300		42.88		U
10/07/2013	INNC	CT34993		JIM HUDSON FORD INC	522300		-47.07		U
10/07/2013	INNI	CT34993A		JIM HUDSON FORD INC	522300		186.07		U
02/07/2014	ISSU	U1404005		PUBLIC WORKS 30604	522300		15.90		U
02/10/2014	ISSU	U1404029		pw admin 35069	522300		20.68		U
02/10/2014	INNI	CT35087		GENUINE PARTS COMPANY INC	522300		5.69		U
02/10/2014	INNI	CT35088		JIM HUDSON FORD INC	522300		88.80		U
03/11/2014	CORD	P1400476		HERNDON CHEVROLET INC	522300			-300.00	U
03/14/2014	ISSU	U1404593		public work 37002	522300		1.91		U
03/28/2014	ISSU	U1404860		FLEET / PW ADMIN CNTY# 3	522300		8.39		U
03/28/2014	INEI	I1420590		CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
03/28/2014	INEI	I1420590		CARQUEST AUTO PARTS OF LEXI	522300			-16.68	U
05/13/2014	ISSU	U1405648		PUBLIC WORKS 30567	522300		33.58		U
05/22/2014	INEI	I1424438		CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
05/22/2014	INEI	I1424438		CARQUEST AUTO PARTS OF LEXI	522300		19.68		U
05/23/2014	ISSU	U1405868		PW/ADMIN 24437	522300		4.11		U
05/23/2014	INNI	CT35282		GENUINE PARTS COMPANY INC	522300		19.76		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,800.00	1,697.03	963.64	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
12/05/2013	INNI	CR14517		BOILING SPRINGS COMMUNITY C	523100		100.00		U
ENDING BALANCE:		Building Rental			523100	0.00	100.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	526.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		359.03		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		359.02		U
ENDING BALANCE:		Building Insurance			524000	526.00	718.05	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,855.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,855.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,164.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		575.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		575.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,164.00	1,150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,658.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-267.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		267.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		267.87		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		430.73		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		290.30		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		255.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		283.13		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		283.13		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		283.13		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		283.13		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		283.42		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		283.43		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-283.43		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		283.43		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		283.26		U
05/14/2014	BD02	J1402880		ABT 14-298	525000	853.00			U
ENDING BALANCE:		Telephone			525000	3,511.00	3,226.80	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,275.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,275.00	88.95	551.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,580.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			1,500.00	U
07/01/2013	PORD	P1400985		VERIZON WIRELESS	525020			780.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		117.55		U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-117.55	U
07/13/2013	INEI	I1403034		VERIZON WIRELESS	525020		64.67		U
07/13/2013	INEI	I1403034		VERIZON WIRELESS	525020			-64.67	U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-125.00	U
08/08/2013	INEI	I1404082		SPRINT PCS	525020		125.00		U
08/13/2013	INEI	I1403980		VERIZON WIRELESS	525020		64.72		U
08/13/2013	INEI	I1403980		VERIZON WIRELESS	525020			-64.72	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			880.00	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			410.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-153.34	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		153.34		U
09/13/2013	INEI	I1406554		VERIZON WIRELESS	525020		64.72		U
09/13/2013	INEI	I1406554		VERIZON WIRELESS	525020			-64.72	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-40.20	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		40.20		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-86.92	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		86.92		U
10/13/2013	INEI	I1408652		VERIZON WIRELESS	525020			-64.72	U
10/13/2013	INEI	I1408652		VERIZON WIRELESS	525020		64.72		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		70.56		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-129.39	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-70.56	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		129.39		U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-1,104.11	U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020		64.70		U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020			-64.70	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-70.56	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-33.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		33.28		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		70.56		U
12/13/2013	INEI	I1413200		VERIZON WIRELESS	525020		64.70		U
12/13/2013	INEI	I1413200		VERIZON WIRELESS	525020			-64.70	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020		70.56		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020			-70.56	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020		33.13		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020			-33.13	U
01/13/2014	INEI	I1415994		VERIZON WIRELESS	525020		64.70		U
01/13/2014	INEI	I1415994		VERIZON WIRELESS	525020			-64.70	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020			-33.32	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020		33.32		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020			-70.76	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020		70.76		U
02/13/2014	INEI	I1417135		VERIZON WIRELESS	525020		64.70		U
02/13/2014	INEI	I1417135		VERIZON WIRELESS	525020			-64.70	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020		70.76		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020			-70.76	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020		33.28		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020			-33.28	U
03/13/2014	INEI	I1418993		VERIZON WIRELESS	525020			-64.70	U
03/13/2014	INEI	I1418993		VERIZON WIRELESS	525020		64.70		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020			-70.76	U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020			-33.23	U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020		70.76		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020		33.23		U
04/13/2014	INEI	I1422065		VERIZON WIRELESS	525020		64.70		U
04/13/2014	INEI	I1422065		VERIZON WIRELESS	525020			-64.70	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020			-33.23	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020		33.23		U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020			-70.76	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020		70.76		U
05/13/2014	INEI	I1423482		VERIZON WIRELESS	525020		64.70		U
05/13/2014	INEI	I1423482		VERIZON WIRELESS	525020			-64.70	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020		33.23		U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020			-33.23	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020		70.76		U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020			-70.76	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,580.00	2,162.31	303.58	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,520.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525021			2,040.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525021		193.83		U
07/08/2013	INEI	I1403148		SPRINT PCS	525021			-193.83	U
08/08/2013	INEI	I1404082		SPRINT PCS	525021		156.12		U
08/08/2013	INEI	I1404082		SPRINT PCS	525021			-156.12	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525021			1,270.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525021		170.00		U
09/08/2013	INEI	I1406061		SPRINT PCS	525021			-170.00	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400792		Close PO P1400857	525021			-1,520.05	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021		185.93		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021			-185.93	U
01/06/2014	BD02	J1402013		ABT 14-191	525021	400.00			U
01/10/2014	CORD	P1402355		VERIZON WIRELESS	525021			378.00	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525021		214.90		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525021			-214.90	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525021		158.82		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525021			-158.82	U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525021		158.82		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525021			-158.82	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525021		158.91		U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525021			-158.91	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525021		158.91		U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525021			-158.91	U
ENDING BALANCE:				Smart Phone Charges	525021	2,920.00	1,895.20	272.75	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,145.00			U
07/01/2013	PORD	P1400645		MOTOROLA INC	525030			2,208.36	U
07/01/2013	INEI	I1403698		MOTOROLA INC	525030		169.76		U
07/01/2013	INEI	I1403698		MOTOROLA INC	525030			-169.76	U
08/01/2013	INEI	I1405610		MOTOROLA INC	525030		169.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1405610		MOTOROLA INC	525030			-169.84	U
09/01/2013	INEI	I1406639		MOTOROLA INC	525030		169.76		U
09/01/2013	INEI	I1406639		MOTOROLA INC	525030			-169.76	U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030		169.82		U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030			-169.82	U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030		169.76		U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030			-169.76	U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030		71.52		U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030			-71.52	U
01/01/2014	INEI	I1415216		MOTOROLA INC	525030			-181.95	U
01/01/2014	INEI	I1415216		MOTOROLA INC	525030		181.95		U
02/01/2014	INEI	I1418411		MOTOROLA INC	525030			-181.94	U
02/01/2014	INEI	I1418411		MOTOROLA INC	525030		181.94		U
03/01/2014	INEI	I1420567		MOTOROLA INC	525030			-181.94	U
03/01/2014	INEI	I1420567		MOTOROLA INC	525030		181.94		U
04/01/2014	INEI	I1422148		MOTOROLA INC	525030			-181.94	U
04/01/2014	INEI	I1422148		MOTOROLA INC	525030		181.94		U
05/01/2014	INEI	I1424672		MOTOROLA INC	525030			-181.94	U
05/01/2014	INEI	I1424672		MOTOROLA INC	525030		181.94		U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	2,145.00	1,830.17	378.19	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	222.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.34	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-233.34	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		233.34		U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	222.00	233.34	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		156.85		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		135.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		135.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		139.79		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		141.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		145.89		U
01/03/2014	BD02	J1402011		ABT 14-189	525041	450.00			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		148.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		147.78		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		151.55		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		86.14		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,422.00	1,476.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		21.78		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.94		U
10/07/2013	INNI	CT34918		UPS	525100		3.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		17.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.46		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		40.50		U
02/05/2014	INNI	CT34937		UPS	525100		9.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		69.30		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		12.78		U
05/07/2014	INNI	CT35311		UPS	525100		3.62		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		16.87		U
ENDING BALANCE:				Postage	525100	700.00	243.55	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,820.00			U
07/18/2013	INNI	TR18894		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18895		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18896		CLEMSON UNIVERSITY	525210		150.00		U
07/25/2013	INNI	TR18894A		BARRETT, WRENN	525210		677.40		U
07/25/2013	INNI	TR18895A		DERBY, JOSEPH A.	525210		677.40		U
07/25/2013	INNI	TR18896A		EDWARDS, JAMES RANDY.	525210		677.40		U
08/01/2013	INNI	TR18898		OSWALD, BRYAN E.	525210		367.74		U
08/01/2013	PORD	P1401293		DLT SOLUTIONS LLC	525210			1,692.60	U
08/05/2013	INNI	EX18898		OSWALD, BRYAN E.	525210		139.45		U
08/07/2013	INNI	EX18894		BARRETT, WRENN	525210		110.88		U
08/07/2013	INNI	EX18895		DERBY, JOSEPH A.	525210		139.13		U
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210			-1,811.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210		1,811.08		U
10/22/2013	CORD	P1401293		DLT SOLUTIONS LLC	525210			118.50	U
01/02/2014	INNI	TR18901		SC SOCIETY OF PROFESSIONAL	525210		350.00		U
01/09/2014	INNI	TR20702		SC SOCIETY OF PROFESSIONAL	525210		280.00		U
01/09/2014	INNI	TR18903		CLEMSON UNIVERSITY	525210		160.00		U
01/15/2014	CNNI	A0394126	TR18903	CLEMSON UNIVERSITY	525210		-160.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,820.00	5,680.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,745.00			U
07/01/2013	INNI	CR14205		SC SOCIETY OF PROFESSIONAL	525230		205.00		U
07/10/2013	PORD	P1401716		AMERICAN PUBLIC WORKS ASSOC	525230			169.00	U
09/09/2013	PORD	P1401736		SC GEODETIC SURVEY	525230			600.00	U
09/12/2013	INEI	I1404895		SC GEODETIC SURVEY	525230			-600.00	U
09/12/2013	INEI	I1404895		SC GEODETIC SURVEY	525230		600.00		U
10/01/2013	INEI	I1406238		AMERICAN PUBLIC WORKS ASSOC	525230		169.00		U
10/01/2013	INEI	I1406238		AMERICAN PUBLIC WORKS ASSOC	525230			-169.00	U
02/03/2014	INNI	CR14531		NATIONAL ASSOCIATION OF COU	525230		150.00		U
02/20/2014	INNI	CR14579		ASSOCIATION OF STATE FLOODP	525230		345.00		U
03/10/2014	INNI	CR14659		APWA	525230		174.00		U
04/27/2014	INNI	CR14793		BARRETT, WRENN	525230		100.00		U
05/14/2014	BD02	J1402880		ABT 14-298	525230	400.00			U
05/15/2014	INNI	CR14791		SC DEPARTMENT OF LABOR DIVI	525230		100.00		U
05/15/2014	INNI	CR14794		SC DEPARTMENT OF LABOR DIVI	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,145.00	1,943.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
10/25/2013	INNI	I1411453		EDWARDS, JAMES RANDY.	525240		160.46		U
12/03/2013	BD02	J1401734		ABT 14-157	525240	251.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	351.00	160.46	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	555.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		329.96		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		48.59		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		296.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	BD02	J1401734		ABT 14-157	525250	251.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	806.00	675.18	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	5,400.00			U
07/02/2013	INNI	I1402834		TOWN OF LEXINGTON	525323		44.53		U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		266.96		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		26.63		U
08/06/2013	INNI	I1405393		TOWN OF LEXINGTON	525323		58.28		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		25.56		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		294.04		U
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		49.27		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		281.35		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		27.92		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		47.37		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.45		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		209.62		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		52.59		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		209.51		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.52		U
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		38.36		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		273.50		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.45		U
01/03/2014	INNI	I1415503		TOWN OF LEXINGTON	525323		41.68		U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		331.77		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		27.80		U
02/05/2014	INNI	I1417588		TOWN OF LEXINGTON	525323		44.53		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		48.78		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		418.22		U
03/05/2014	INNI	I1420190		TOWN OF LEXINGTON	525323		105.24		U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		31.56		U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		299.43		U
04/02/2014	INNI	I1422478		TOWN OF LEXINGTON	525323		46.42		U
04/12/2014	INNI	I1421030		MID CAROLINA ELECTRIC CO	525323		256.16		U
04/13/2014	INNI	I1421215		UTILITIES SERVICES OF SOUTH	525323		35.20		U
05/01/2014	INNI	I1424300		TOWN OF LEXINGTON	525323		52.59		U
05/12/2014	INNI	I1422774		MID CAROLINA ELECTRIC CO	525323		212.89		U
05/12/2014	INNI	I1423359		UTILITIES SERVICES OF SOUTH	525323		33.80		U
ENDING BALANCE:				Util / Public Works Complex	525323	5,400.00	3,968.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	19,984.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,904.94		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,898.10		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		61.23		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,674.81		U
10/07/2013	ISSU	U1401935		FLEET/ PUBLIC WORKS 30566	525400		23.56		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		136.38		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,322.23		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		976.32		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		678.67		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		17.10		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,192.89		U
02/07/2014	ISSU	U1404006		PUBLIC WORKS 30604	525400		30.18		U
02/10/2014	ISSU	U1404030		pw admin	525400		16.34		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		244.48		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,091.77		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		106.74		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,349.70		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,337.46		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		56.98		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,422.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,984.00	15,570.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
01/28/2014	ISSU	U1403784		PW- ADMIN	525600		36.90		U
05/15/2014	INEI	I1425543		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
05/15/2014	INEI	I1425543		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			175.80	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			94.16	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			38.98	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			33.94	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			52.74	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			62.79	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			87.90	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			56.59	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			31.27	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			17.58	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			20.09	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			22.62	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			87.90	U
05/19/2014	PORD	P1404372		EXPRESS PRESS	525600			52.74	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	143.89	1,328.11	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
ENDING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	50.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
08/20/2013	PORD	P1401560		AMAZON.COM LLC	540000			85.03	U
08/20/2013	PORD	P1401560		AMAZON.COM LLC	540000			4.95	U
08/21/2013	INNI	I1405659		BB&T	540000		89.99		U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			0.00	U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			0.00	U
09/18/2013	POCL	*1400733		Close PO P1401560	540000			-4.95	U
09/18/2013	POCL	*1400733		Close PO P1401560	540000			-85.03	U
10/04/2013	PORD	P1402087		VERIZON WIRELESS	540000			96.24	U
10/14/2013	INNI	I1408945		BB&T	540000		28.89		U
10/23/2013	INEI	I1409949		VERIZON WIRELESS	540000			-96.24	U
10/23/2013	INEI	I1409949		VERIZON WIRELESS	540000		96.24		U
11/09/2013	INNI	CR14398		EDWARDS, JAMES RANDY.	540000		85.59		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			423.72	U
11/14/2013	POCL	*1400829		Close PO P1401817	540000			0.00	U
11/14/2013	POCL	*1400835		Close PO P1401817	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		423.72		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-423.72	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U

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ORG: 121100 PW / Administration & Engineering

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				GF / County Ordinary	1000				
01/10/2014	PORD	P1403034		STAPLES ADVANTAGE	540000			128.39	U
01/10/2014	ISSU	U1403455		PW / ADMIN	540000		48.39		U
01/30/2014	INEI	I1415723		STAPLES ADVANTAGE	540000			-128.39	U
01/30/2014	INEI	I1415723		STAPLES ADVANTAGE	540000		128.39		U
03/07/2014	PORD	P1403666		OFFICE DEPOT INC	540000			41.57	U
05/06/2014	ISSU	U1405505		PW- TRANSPORTATION	540000		118.54		U
05/08/2014	CORD	P1403666		OFFICE DEPOT INC	540000			-41.57	U
05/08/2014	POCL	*1401094		Close PO P1403666	540000			0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	1,059.86	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,280.00			U
08/16/2013	PORD	P1401525		SHI INTERNATIONAL CORP.	540010			337.69	U
08/16/2013	PORD	P1401526		ONIX NETWORKING CORP	540010			487.00	U
08/16/2013	PORD	P1401526		ONIX NETWORKING CORP	540010			85.00	U
08/20/2013	INEI	I1405754		SHI INTERNATIONAL CORP.	540010		337.69		U
08/20/2013	INEI	I1405754		SHI INTERNATIONAL CORP.	540010			-337.69	U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010			-95.00	U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010		95.00		U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010		487.00		U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010			-487.00	U
10/16/2013	CORD	P1401526		ONIX NETWORKING CORP	540010			10.00	U
11/18/2013	ISSU	U1402683		IS	540010		109.86		U
11/19/2013	PORD	P1402577		COMPUCOM SYSTEMS INC	540010			61.05	U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010		61.05		U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010			-61.05	U
12/02/2013	ISSC	U1402863		PW/ADMINISTRATION & ENGINEE	540010		-109.86		U
05/22/2014	BD02	J1403091		ABT 14-312	540010	183.00			U
05/23/2014	PORD	P1404457		ALLEN PRECISION EQUIPMENT I	540010			481.50	U
ENDING BALANCE:		Minor Software			540010	1,463.00	980.74	481.50	
BEGINNING BALANCE:		Land (1.5 Acres)			5AC075	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC075	40,000.00			U
ENDING BALANCE:		Land (1.5 Acres)			5AC075	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation			5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	10,082.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,725.42	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,482.75	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		8,482.75		U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.86		U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
ENDING BALANCE:		Fiber Optical		Line/Installation	5AD690	10,082.00	9,625.58	0.00	
BEGINNING BALANCE:		(1) SUV (4x4)		w/ Winch	5AD711	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD711	26,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			1,960.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			42.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			72.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-42.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		72.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-72.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		42.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-1,960.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		1,960.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-4,585.71	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		4,585.71		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		19,547.29		U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) SUV (4x4) w/ Winch	5AD711	26,750.00	26,207.00	0.00	
BEGINNING BALANCE:				(1) Laptop Docking Station	5AD828	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD828	173.00			U
05/12/2014	PORD	P1404268		RIDGELINE TECHNOLOGY	5AD828			172.36	U
ENDING BALANCE:				(1) Laptop Docking Station	5AD828	173.00	0.00	172.36	
BEGINNING BALANCE:				(1) Laptop (F3)	5AE077	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE077	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE077			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE077			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE077			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077			-1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077		1,034.41		U
ENDING BALANCE:				(1) Laptop (F3)	5AE077	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:				(1) Docking Station	5AE078	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE078	193.00			U
07/03/2013	REQP	R1400063		DUNKERLEY	5AE078			160.49	U
07/09/2013	POLQ	P1400768		DELL MARKETING LP	5AE078			-160.49	U
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE078			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078		160.49		U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078			-160.49	U
05/22/2014	BD02	J1403091		ABT 14-312	5AE078	-23.00			U
ENDING BALANCE:				(1) Docking Station	5AE078	170.00	160.49	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AE079	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE079	3,200.00			U
08/29/2013	REQP	R1400270		DUNKERLEY	5AE079			3,107.38	U
09/05/2013	POLQ	P1401696		DELL MARKETING LP	5AE079			-3,107.38	U
09/05/2013	PORD	P1401696		DELL MARKETING LP	5AE079			3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079			-3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079		3,107.37		U
ENDING BALANCE:				(1) Personal Computer (F2)	5AE079	3,200.00	3,107.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE080	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE080	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE080			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE080			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE080			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE080			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE080		773.61		U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE080	795.00	773.61	0.00	
BEGINNING BALANCE:				54" Cutter/Plotter w/Floor Stand	5AE081	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE081	5,610.00			U
07/11/2013	BD02	J1400280		ABT 14-013	5AE081	393.00			U
07/29/2013	REQP	R1400161		DUNKERLEY	5AE081			5,788.70	U
07/29/2013	RCQP	R1400161		DUNKERLEY	5AE081			-5,788.70	U
07/29/2013	REQP	R1400162		DUNKERLEY	5AE081			6,002.70	U
08/01/2013	POLQ	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
08/01/2013	PORD	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			6,002.70	U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081		6,002.70		U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
ENDING BALANCE:				54" Cutter/Plotter w/Floor Stand	5AE081	6,003.00	6,002.70	0.00	
BEGINNING BALANCE:				Traffic Evaluator	5AE082	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE082	4,700.00			U
04/10/2014	PORD	P1403993		JAMAR TECHNOLOGIES INC	5AE082			40.66	U
04/10/2014	PORD	P1403993		JAMAR TECHNOLOGIES INC	5AE082			4,274.65	U
04/21/2014	INEI	I1422170		JAMAR TECHNOLOGIES INC	5AE082			-40.66	U
04/21/2014	INEI	I1422170		JAMAR TECHNOLOGIES INC	5AE082			-4,274.65	U
04/21/2014	INEI	I1422170		JAMAR TECHNOLOGIES INC	5AE082		4,274.65		U
04/21/2014	INEI	I1422170		JAMAR TECHNOLOGIES INC	5AE082		40.66		U
ENDING BALANCE:				Traffic Evaluator	5AE082	4,700.00	4,315.31	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	5AE356			160.47	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356			-160.47	U
05/22/2014	BD02	J1403091		ABT 14-312	5AE356	-160.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	161.00	160.47	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	828,161.00	711,398.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,687.00	114,474.91	5,245.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		83.55		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	83.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		8.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	8.86	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.25	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				PERSONAL SERVICES	06	0.00	98.95	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		77.60		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11.94		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	89.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		0.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		8.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	9.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.27	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	0.00	106.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		79.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		33.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		228.61		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		116.98		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		146.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		94.53		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		51.29		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		111.02		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		63.69		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		831.63		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		142.63		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	1,900.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		5.93		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		17.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		8.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		10.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		7.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		8.23		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4.72		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		61.64		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		10.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	141.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		8.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		24.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		12.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		15.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		10.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5.44		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		11.77		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		6.75		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
				SCDOT/S-48 Columbia Ave Pro	2900				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		88.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		15.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	201.44	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		22.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		3.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	50.73	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	99,716.00			U
ENDING BALANCE:				Contingency	529903	99,716.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	2,294.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	99,716.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		982.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,000.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,000.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,000.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,000.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,000.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,000.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,000.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,000.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,000.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,000.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,000.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,048.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,048.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,687.23		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,687.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,901.23		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,901.23		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,687.23		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,687.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,687.23		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,687.23		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	49,013.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	49,013.18	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	828,161.00	762,910.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	272,403.00	114,474.91	5,245.55	

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
				LE/School District #5	2641				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		252.18		U
ENDING BALANCE:				Special Overtime	510199	0.00	252.18	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	252.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	181,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,489.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,070.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,070.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,070.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,070.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,106.89		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,106.89		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,106.89		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,106.89		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,106.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,106.89		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,106.89		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		7,106.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,106.89		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,842.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,222.62		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		7,222.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		7,222.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		7,222.62		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,222.62		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		7,222.62		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		7,222.62		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		7,222.62		U
ENDING BALANCE:		Salaries & Wages			510100	184,879.00	169,428.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		252.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		511.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		511.67		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		511.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		511.68		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		511.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		514.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		514.46		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				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		514.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		514.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		543.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		520.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		514.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		498.22		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		498.23		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		631.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		507.08		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		507.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		507.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		507.08		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		507.08		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		507.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		507.08		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		552.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,890.00	12,176.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,246.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		369.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		749.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		749.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		749.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		749.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		753.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		753.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		753.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		753.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		753.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		753.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		753.33		U
12/31/2013	BD02	J1401775		ABT 14-177	511113	362.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		753.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		753.33		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		937.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		765.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		765.59		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				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		765.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		765.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		765.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		765.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		765.59		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		765.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,608.00	17,959.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,185.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		148.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		148.00		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		148.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		148.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		148.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		149.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		148.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		148.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		148.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		194.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		151.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		151.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		151.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		151.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		151.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		151.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		151.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		151.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,185.00	3,548.71	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
03/28/2014	PORD	P1403878		CARE ENVIRONMENTAL CORP	520200			15,000.00	U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200		1,261.08		U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200			-1,261.08	U
ENDING BALANCE:		Contracted Services			520200	15,000.00	1,261.08	13,738.92	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	5,000.00			U
ENDING BALANCE:		Professional Services			520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400408		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:		Infectious Disease Services			520305	346.00	0.00	346.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	3,100.00			U
07/01/2013	PORD	P1400406		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2013	PORD	P1400413		THE STATE MEDIA COMPANY	520400			1,500.00	U
09/25/2013	PORD	P1401985		NATURAL AWAKENINGS COLUMBIA	520400			123.05	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			26.32	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			23.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			30.28	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			449.40	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			417.30	U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400		115.00		U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400			-123.05	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		26.32		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-26.32	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		449.40		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-449.40	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		30.28		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-30.28	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		417.30		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-417.30	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		23.00		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-23.00	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
ENDING BALANCE:		Advertising &		Publicity	520400	3,100.00	1,070.80	1,590.50	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	2,500.00			U
07/01/2013	PORD	P1400410		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2013	PORD	P1400411		DAVIS FRAWLEY LLC	520500			2,000.00	U
11/01/2013	PORD	P1402992		MOORE & VAN ALLEN PLLC	520500			62,000.00	U
11/05/2013	INEI	I1410065		DAVIS FRAWLEY LLC	520500		495.00		U
11/05/2013	INEI	I1410065		DAVIS FRAWLEY LLC	520500			-495.00	U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500		27,171.40		U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500			-27,171.40	U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500		3,045.00		U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500			-3,045.00	U
01/09/2014	CORD	P1400411		DAVIS FRAWLEY LLC	520500			6,955.00	U
01/14/2014	BD02	J1401988		BAR 14-087	520500	68,500.00			U
02/28/2014	INEI	I1418947		MOORE & VAN ALLEN PLLC	520500			-6,907.36	U
02/28/2014	INEI	I1418947		MOORE & VAN ALLEN PLLC	520500		6,907.36		U
03/27/2014	POCL	*1401016		Close PO P1400410	520500			-200.00	U
03/31/2014	INEI	I1421543		MOORE & VAN ALLEN PLLC	520500		7,034.91		U
03/31/2014	INEI	I1421543		MOORE & VAN ALLEN PLLC	520500			-7,034.91	U
04/30/2014	INEI	I1423501		MOORE & VAN ALLEN PLLC	520500		10,487.01		U
04/30/2014	INEI	I1423501		MOORE & VAN ALLEN PLLC	520500			-10,487.01	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Legal Services	520500	71,000.00	55,140.68	15,814.32	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	1,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
07/05/2013	PORD	P1400740		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000		66.32		U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			12.82	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			49.40	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			5.30	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			1.27	U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000		49.40		U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000			-49.40	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		12.82		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-1.27	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		1.27		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-5.30	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		5.30		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-12.82	U
02/19/2014	ISSU	U1404142		SOLID WASTE	521000		41.65		U
02/20/2014	ISSU	U1404183		SOLID WASTE MGT	521000		16.38		U
05/07/2014	PORD	P1404245		U S INK AND TONER INC	521000			175.34	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000			-175.34	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000		175.34		U
05/19/2014	ISSU	U1405746		SOLID WASTE MGT	521000		87.08		U
ENDING BALANCE:				Office Supplies	521000	500.00	455.56	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	120.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.45		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		9.41		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		5.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		9.52		U

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				
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.03		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		15.45		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		8.68		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		21.98		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
ENDING BALANCE:		Duplicating			521100	120.00	118.23	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			9.29	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		9.29		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-9.29	U
05/19/2014	PORD	P1404379		CAROLINA SIGNS	521200			165.85	U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	13.23	165.85	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521601	1,200.00			U
ENDING BALANCE:		Sign Materials			521601	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/29/2013	ISSU	U1401116		FLEET SW 34884	522300		2.18		U
08/29/2013	INEI	I1405875		CARQUEST AUTO PARTS OF LEXI	522300			-11.21	U
08/29/2013	INEI	I1405875		CARQUEST AUTO PARTS OF LEXI	522300		11.21		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	13.39	88.79	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	282.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		140.24		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		140.23		U
ENDING BALANCE:		Building Insurance			524000	282.00	280.47	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	628.00	608.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		331.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		331.56		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		331.56		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		331.56		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		335.83		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		331.56		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		331.56		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		331.56		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		331.56		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-331.56		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		331.56		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		331.56		U
ENDING BALANCE:		Telephone			525000	4,200.00	3,651.51	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	6,360.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		529.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		529.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		529.95		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		529.95		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		529.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		529.95		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		529.95		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		529.95		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		529.95		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-529.95		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		529.95		U
05/01/2014	INNI	I1421811		COMPORIUM	525004		529.95		U
ENDING BALANCE:		WAN Service Charges			525004	6,360.00	5,829.45	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	255.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	255.00	107.25	52.75	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,240.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400874		SPRINT PCS	525021			3,240.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021		222.74		U
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-222.74	U
08/08/2013	INEI	I1404089		SPRINT PCS	525021		251.31		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-251.31	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		242.17		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-242.17	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		202.57		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-202.57	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-168.61	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		168.61		U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-2,523.78	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		168.55		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-168.55	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		168.55		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-168.55	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021		168.82		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021			-168.82	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021		168.82		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021			-168.82	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021		168.82		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021			-168.82	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021		169.14		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021			-169.14	U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525021		170.53		U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525021			-170.53	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	2,270.63	365.59	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030		84.97		U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030			-84.97	U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030		84.96		U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030			-84.96	U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030			-85.12	U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030		85.12		U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030			-84.88	U

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				
10/01/2013	INEI	I1408705		MOTOROLA INC	525030		84.88		U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030			-84.88	U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030		84.88		U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030			-35.81	U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030		35.81		U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030			-91.40	U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030		91.40		U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030			-90.97	U
03/01/2014	INEI	I1420555		MOTOROLA INC	525030		91.32		U
03/01/2014	INEI	I1420555		MOTOROLA INC	525030			-91.32	U
04/01/2014	INEI	I1422125		MOTOROLA INC	525030			-90.97	U
04/01/2014	INEI	I1422125		MOTOROLA INC	525030		90.97		U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-96.00	U
05/01/2014	INEI	I1424661		MOTOROLA INC	525030			-91.04	U
05/01/2014	INEI	I1424661		MOTOROLA INC	525030		91.04		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	916.32	163.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	90.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	120.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			209.04	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-209.04	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		209.04		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	210.00	209.04	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	222.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	396.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	396.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	5,000.00			U
04/22/2014	INNI	CT35307		UPS	525100		3.64		U
ENDING BALANCE:				Postage	525100	5,000.00	3.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,413.00			U
08/01/2013	INNI	TR17473		SC DEPARTMENT OF HEALTH & E	525210		400.00		U
03/20/2014	INNI	TR20367A		EDWARDS, AMANDA H.	525210		276.94		U
04/04/2014	INNC	EX20367		EDWARDS, AMANDA H.	525210		-13.94		U
05/04/2014	INNI	EX20367A		EDWARDS, AMANDA H.	525210		66.00		U
05/15/2014	INNI	TR20368		SIGMA CONSULTING AND TRAINI	525210		150.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,413.00	879.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,191.00			U
07/01/2013	PORD	P1400405		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2013	PORD	P1400409		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2013	PORD	P1400412		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2013	PORD	P1400414		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230			-206.00	U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
04/01/2014	INEI	I1420613		SOLID WASTE ASSOCIATION OF	525230		195.00		U
04/01/2014	INEI	I1420613		SOLID WASTE ASSOCIATION OF	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,191.00	409.72	385.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
09/18/2013	INNI	I1414678		EDWARDS, AMANDA H.	525240		290.41		U
12/10/2013	INNI	I1411677		EGER, DAVID L.	525240		103.40		U
12/23/2013	INNI	I1414679		EDWARDS, AMANDA H.	525240		357.65		U
02/14/2014	INNI	I1415680		HARMALIK, THOMAS	525240		83.69		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	835.15	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	17,400.00			U
07/01/2013	INNI	I1401212		MID CAROLINA ELECTRIC CO	525317		1,003.41		U
07/01/2013	INNI	I1401213		MID CAROLINA ELECTRIC CO	525317		290.56		U
08/01/2013	INNI	I1402878		MID CAROLINA ELECTRIC CO	525317		1,034.26		U
08/01/2013	INNI	I1402881		MID CAROLINA ELECTRIC CO	525317		329.95		U
09/01/2013	INNI	I1405407		MID CAROLINA ELECTRIC CO	525317		1,010.97		U
09/01/2013	INNI	I1405408		MID CAROLINA ELECTRIC CO	525317		330.16		U
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		950.32		U
10/01/2013	INNI	I1407518		MID CAROLINA ELECTRIC CO	525317		286.39		U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		907.60		U
11/01/2013	INNI	I1409873		MID CAROLINA ELECTRIC CO	525317		208.85		U
12/01/2013	INNI	I1411852		MID CAROLINA ELECTRIC CO	525317		995.08		U
12/01/2013	INNI	I1411853		MID CAROLINA ELECTRIC CO	525317		211.34		U
01/01/2014	INNI	I1413648		MID CAROLINA ELECTRIC CO	525317		1,006.13		U
01/01/2014	INNI	I1413649		MID CAROLINA ELECTRIC CO	525317		224.96		U
02/01/2014	INNI	I1415908		MID CAROLINA ELECTRIC CO	525317		1,216.95		U
02/01/2014	INNI	I1415911		MID CAROLINA ELECTRIC CO	525317		275.82		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		1,040.55		U
03/01/2014	INNI	I1418145		MID CAROLINA ELECTRIC CO	525317		237.09		U
04/01/2014	INNI	I1420148		MID CAROLINA ELECTRIC CO	525317		1,031.48		U
04/01/2014	INNI	I1420149		MID CAROLINA ELECTRIC CO	525317		228.80		U
05/01/2014	INNI	I1422580		MID CAROLINA ELECTRIC CO	525317		907.56		U
05/01/2014	INNI	I1422581		MID CAROLINA ELECTRIC CO	525317		197.38		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	17,400.00	13,925.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		97.30		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		121.91		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		23.55		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		129.54		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		140.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		68.85		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		99.16		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		74.48		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		72.11		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		54.57		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		118.86		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		122.25		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	1,122.77	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	8,487.00			U
ENDING BALANCE:				Depreciation Expense	530100	8,487.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534027	18,975.00			U
07/01/2013	PORD	P1400407		KEEP THE MIDLANDS BEAUTIFUL	534027			18,975.00	U
07/01/2013	INEI	I1400631		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
07/01/2013	INEI	I1400631		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
10/01/2013	INEI	I1406142		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
10/01/2013	INEI	I1406142		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
01/01/2014	INEI	I1412430		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
01/01/2014	INEI	I1412430		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
04/01/2014	INEI	I1419215		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
04/01/2014	INEI	I1419215		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
ENDING BALANCE:				Keep America Beautiful Program	534027	18,975.00	18,975.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	607.00			U
10/10/2013	ISSU	U1402006		SOLID WASTE MGT	540000		10.00		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
04/21/2014	PORD	P1404066		AMAZON.COM LLC	540000			112.23	U
04/23/2014	INNI	I1423121		BB&T	540000		112.23		U
05/22/2014	POCL	*1401130		Close PO P1404066	540000			-112.23	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	607.00	228.16	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Printer	5AE240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE240	914.00			U
07/17/2013	REQP	R1400097		DUNKERLEY	5AE240			863.01	U
07/22/2013	POLQ	P1401076		HEWLETT PACKARD	5AE240			-863.01	U
07/22/2013	PORD	P1401076		HEWLETT PACKARD	5AE240			863.01	U
07/30/2013	INEI	I1403574		HEWLETT PACKARD	5AE240		721.18		U
07/30/2013	INEI	I1403574		HEWLETT PACKARD	5AE240			-863.01	U
ENDING BALANCE:				(1) Color Printer	5AE240	914.00	721.18	0.00	
BEGINNING BALANCE:				(1) IPad with Cover	5AE241	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE241	745.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE241			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE241			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE241			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE241		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE241			-533.93	U
08/05/2013	INNI	I1405655		BB&T	5AE241		76.79		U
08/07/2013	INNI	I1405675		BB&T	5AE241		16.99		U
08/07/2013	INNI	I1405676		BB&T	5AE241		19.99		U
ENDING BALANCE:				(1) IPad with Cover	5AE241	745.00	647.70	0.00	

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:				(1) Laptop Computer (F3)	5AE242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE242	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE242			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE242			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE242			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE242		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE242			-1,034.41	U
ENDING BALANCE:				(1) Laptop Computer (F3)	5AE242	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:				Pub Works-Departmental. Module	5AE243	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE243	7,950.00			U
ENDING BALANCE:				Pub Works-Departmental. Module	5AE243	7,950.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	428.00			U
09/11/2013	PORD	P1401790		VERIZON WIRELESS	5AE356			213.96	U
09/23/2013	INEI	I1409509		VERIZON WIRELESS	5AE356		213.96		U
09/23/2013	INEI	I1409509		VERIZON WIRELESS	5AE356			-213.96	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	428.00	213.96	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	246,962.00	224,562.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	185,801.00	111,694.69	32,711.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		296.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		592.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		592.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		592.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		592.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		635.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		635.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		635.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		635.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		635.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		635.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		635.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		635.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		635.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		635.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,168.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,168.73	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	246,962.00	237,983.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	185,801.00	111,694.69	32,711.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	77,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,488.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,093.34		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,093.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,093.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,089.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,093.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,093.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,093.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,093.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,979.37		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,792.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,792.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,792.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,792.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,857.59		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,093.35		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,093.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,243.74		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,093.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,093.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,093.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,093.34		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,093.35		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,093.35		U
ENDING BALANCE:		Salaries & Wages			510100	77,418.00	67,229.54	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	5,000.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		341.43		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		36.58		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		18.29		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		12.19		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		195.10		U
ENDING BALANCE:		Overtime			510200	5,000.00	603.59	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	42,197.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		760.27		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,602.71		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,728.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,874.90		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,591.88		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,708.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,651.68		U
10/14/2013	BD02	J1401159		ABT 14-094	510300	5,400.00			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,673.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,051.91		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,401.26		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,285.18		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,072.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,236.81		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,024.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,923.36		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,700.12		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,571.95		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,645.04		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,599.39		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,598.52		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,602.27		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,655.00		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,750.19		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,635.07		U
ENDING BALANCE:		Part Time			510300	47,597.00	42,344.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,533.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		163.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		342.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		378.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		363.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		341.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		350.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		346.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		348.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		377.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		395.14		U

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				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		311.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		290.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		297.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		281.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		352.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		350.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		342.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		357.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		342.74		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		342.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		343.91		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		347.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		369.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		361.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,533.00	8,100.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,209.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		497.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		547.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		496.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		508.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		502.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		505.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		545.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		496.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		400.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		409.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		427.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		404.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		510.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		508.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		496.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		518.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		497.43		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		497.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		499.03		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				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		503.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		534.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		501.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,209.00	11,573.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		6.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		14.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		14.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		14.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		14.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		14.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		12.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		11.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		12.09		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		11.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		14.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		14.38		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				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		14.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		14.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		14.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		14.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		14.12		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		14.24		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		15.12		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		14.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	401.00	330.72	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		31.52		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	31.52	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	800.00			U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			400.00	U
08/31/2013	INEI	I1405284		MERCHANTS CREDIT BUREAU	520300		54.41		U
08/31/2013	INEI	I1405284		MERCHANTS CREDIT BUREAU	520300			-54.41	U
10/31/2013	INEI	I1410016		MERCHANTS CREDIT BUREAU	520300		21.35		U
10/31/2013	INEI	I1410016		MERCHANTS CREDIT BUREAU	520300			-21.35	U
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300		37.87		U
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300			-37.87	U
01/31/2014	INEI	I1415748		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/31/2014	INEI	I1415748		MERCHANTS CREDIT BUREAU	520300		275.00		U
03/06/2014	INEI	I1420008		MERCHANTS CREDIT BUREAU	520300		21.35		U
03/06/2014	INEI	I1420008		MERCHANTS CREDIT BUREAU	520300			-21.35	U
ENDING BALANCE:				Professional Services	520300	800.00	409.98	265.02	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,750.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,750.00	2,500.00	0.00	

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:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400403		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:				Infectious Disease Services	520305	346.00	0.00	346.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	1,000.00			U
07/01/2013	PORD	P1400337		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2013	INEI	I1402112		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2013	INEI	I1402112		CAROLINA SOFTWARE INC	520702			-250.00	U
10/01/2013	INEI	I1407807		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2013	INEI	I1407807		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2014	INEI	I1413865		CAROLINA SOFTWARE INC	520702		250.00		U
01/01/2014	INEI	I1413865		CAROLINA SOFTWARE INC	520702			-250.00	U
04/01/2014	INEI	I1421259		CAROLINA SOFTWARE INC	520702			-250.00	U
04/01/2014	INEI	I1421259		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE:				Technical Currency & Support	520702	1,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/01/2013	PORD	P1400402		FORMS & SUPPLY INC	521000			150.00	U
07/16/2013	ISSU	U1400284		SOLID WASTE MGT	521000		24.42		U
07/18/2013	ISSU	U1400331		SWM	521000		9.86		U
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000		32.08		U
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000			-32.08	U
10/03/2013	ISSU	U1401799		SOLID WASTE MGT	521000		50.95		U
10/03/2013	ISSU	U1401874		SOLID WASTE	521000		2.13		U
10/03/2013	ISSU	U1401875		SW, ACCOUNTING	521000		61.79		U
12/06/2013	ISSU	U1402973		PRINT SHOP	521000		18.46		U
01/22/2014	ISSU	U1403671		SOLID WASTE MGT	521000		3.32		U
01/22/2014	ISSU	U1403672		SOLID WASTE	521000		16.88		U
02/04/2014	ISSC	U1403894		SOLID WASTE	521000		-16.88		U
02/14/2014	CORD	P1400402		FORMS & SUPPLY INC	521000			125.00	U
02/20/2014	ISSU	U1404184		SOLID WASTE MGT	521000		8.52		U
02/24/2014	INEI	I1418189		FORMS & SUPPLY INC	521000		154.18		U
02/24/2014	INEI	I1418189		FORMS & SUPPLY INC	521000			-154.18	U
03/19/2014	ISSU	U1404661		SOLID WASTE MGT	521000		28.47		U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			210.19	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				
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			262.09	U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			155.33	U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			210.19	U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			210.19	U
04/18/2014	ISSU	U1405223		SWM	521000		60.79		U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000			-262.09	U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000			-155.33	U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000		155.33		U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000			-210.19	U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000		210.19		U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000			-210.19	U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000			-210.19	U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000		210.19		U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000		262.09		U
04/18/2014	INEI	I1421794		U S INK AND TONER INC	521000		210.19		U
04/22/2014	INEI	I1422374		FORMS & SUPPLY INC	521000		51.38		U
04/22/2014	INEI	I1422374		FORMS & SUPPLY INC	521000			-51.38	U
05/07/2014	PORD	P1404245		U S INK AND TONER INC	521000			175.34	U
05/07/2014	PORD	P1404245		U S INK AND TONER INC	521000			117.70	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000		175.34		U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000			-117.70	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000			-175.34	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000		117.70		U
05/19/2014	ISSU	U1405747		SOLID WASTE MGT	521000		63.97		U
05/21/2014	ISSU	U1405844		SOLID WASTE MGT	521000		6.64		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,917.99	37.36	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.73		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		12.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		10.18		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		11.46		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.11		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		13.70		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		17.84		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		12.69		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				
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		13.96		U
ENDING BALANCE:		Duplicating			521100	200.00	141.80	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/01/2013	PORD	P1400337		CAROLINA SOFTWARE INC	521200			500.00	U
09/23/2013	ISSU	U1401576		SOLID WASTE MGT	521200		198.03		U
11/05/2013	INEI	I1410229		CAROLINA SOFTWARE INC	521200		460.75		U
11/05/2013	INEI	I1410229		CAROLINA SOFTWARE INC	521200			-460.75	U
01/22/2014	ISSU	U1403670		SOLID WASTE	521200		399.00		U
02/14/2014	ISSC	U1404092		SOLID WASTE	521200		-199.50		U
02/18/2014	ISSU	U1404102		soild waste	521200		232.13		U
04/03/2014	CORD	P1400337		CAROLINA SOFTWARE INC	521200			600.00	U
04/08/2014	INEI	I1421258		CAROLINA SOFTWARE INC	521200		554.98		U
04/08/2014	INEI	I1421258		CAROLINA SOFTWARE INC	521200			-554.98	U
05/08/2014	ISSU	U1405551		SOLID WASTE MGT- ACCT	521200		236.08		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	1,881.47	84.27	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,500.00			U
04/02/2014	PORD	P1403916		RITZ SAFETY LLC	521214			1,283.20	U
04/09/2014	INEI	I1421290		RITZ SAFETY LLC	521214		1,283.20		U
04/09/2014	INEI	I1421290		RITZ SAFETY LLC	521214			-1,283.20	U
04/11/2014	PORD	P1404006		RITZ SAFETY LLC	521214			72.76	U
04/11/2014	PORD	P1404006		RITZ SAFETY LLC	521214			21.40	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214			-21.40	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214			-72.76	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214		72.76		U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214		14.57		U
05/15/2014	PORD	P1404312		RITZ SAFETY LLC	521214			54.57	U
05/15/2014	PORD	P1404312		RITZ SAFETY LLC	521214			18.19	U
05/15/2014	PORD	P1404312		RITZ SAFETY LLC	521214			14.57	U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	1,370.53	87.33	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			9.61	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				
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			5.07	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			8.29	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			7.60	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			11.09	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			11.84	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			7.43	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			10.51	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			8.54	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			9.60	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			7.60	U
02/14/2014	PORD	P1403417		STAPLES ADVANTAGE	521402			5.55	U
02/19/2014	INEI	I1417412		STAPLES ADVANTAGE	521402		5.07		U
02/19/2014	INEI	I1417412		STAPLES ADVANTAGE	521402			-5.07	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		11.09		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-9.61	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		9.60		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-11.09	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-7.60	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		7.60		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-9.60	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		9.60		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-10.51	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		10.51		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-7.43	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		11.84		U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402			-11.84	U
02/19/2014	INEI	I1417413		STAPLES ADVANTAGE	521402		7.43		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-8.54	U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		8.54		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-7.60	U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		7.60		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		8.29		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-5.55	U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		5.55		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-8.29	U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	102.72	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	250.00			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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	71.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		34.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		34.50		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	94.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		48.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	95.99	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403687		MOTOROLA INC	525030			-85.10	U
07/01/2013	INEI	I1403687		MOTOROLA INC	525030		85.10		U
08/01/2013	INEI	I1405600		MOTOROLA INC	525030		86.02		U
08/01/2013	INEI	I1405600		MOTOROLA INC	525030			-86.02	U
09/01/2013	INEI	I1406606		MOTOROLA INC	525030		84.93		U
09/01/2013	INEI	I1406606		MOTOROLA INC	525030			-84.93	U
10/01/2013	INEI	I1408706		MOTOROLA INC	525030		85.09		U
10/01/2013	INEI	I1408706		MOTOROLA INC	525030			-85.09	U
11/30/2013	INEI	I1411577		MOTOROLA INC	525030		84.94		U
11/30/2013	INEI	I1411577		MOTOROLA INC	525030			-84.94	U
12/01/2013	INEI	I1413843		MOTOROLA INC	525030		38.52		U
12/01/2013	INEI	I1413843		MOTOROLA INC	525030			-38.52	U
01/01/2014	INEI	I1415206		MOTOROLA INC	525030		97.06		U
01/01/2014	INEI	I1415206		MOTOROLA INC	525030			-97.06	U
02/01/2014	INEI	I1418395		MOTOROLA INC	525030		91.41		U
02/01/2014	INEI	I1418395		MOTOROLA INC	525030			-91.41	U
03/01/2014	INEI	I1420556		MOTOROLA INC	525030		96.02		U
03/01/2014	INEI	I1420556		MOTOROLA INC	525030			-96.02	U
04/01/2014	INEI	I1422127		MOTOROLA INC	525030		92.98		U
04/01/2014	INEI	I1422127		MOTOROLA INC	525030			-92.98	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				
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-96.00	U
05/01/2014	INEI	I1424662		MOTOROLA INC	525030		91.86		U
05/01/2014	INEI	I1424662		MOTOROLA INC	525030			-91.86	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	933.93	146.07	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	140.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	70.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			209.04	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		209.04		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-209.04	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	210.00	209.04	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	222.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		37.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		88.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		56.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		35.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		69.44		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		6.58		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		33.66		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				
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		5.83		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		30.83		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		28.49		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		31.58		U
ENDING BALANCE:		Postage			525100	800.00	423.92	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits			526500	25.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	2,300.00			U
ENDING BALANCE:		Depreciation Expense			530100	2,300.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
03/03/2014	PORD	P1403588		SHI INTERNATIONAL CORP.	540000			340.26	U
03/05/2014	INEI	I1418476		SHI INTERNATIONAL CORP.	540000			-340.26	U
03/05/2014	INEI	I1418476		SHI INTERNATIONAL CORP.	540000		340.26		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	340.26	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	176,558.00	151,663.50	0.00	
GENERAL OPERATING EXPENDITURES	07	16,419.00	11,619.38	966.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		428.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		428.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,734.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,734.50	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	176,558.00	160,398.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,419.00	11,619.38	966.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	65,051.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,250.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,562.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,562.43		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,562.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,562.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,562.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.27		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,562.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,562.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,562.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,562.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,706.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,562.09		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	1,799.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,603.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,562.27		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,583.07		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,789.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,593.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,562.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,562.26		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,572.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,562.27		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,562.42		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,562.27		U
ENDING BALANCE:		Salaries & Wages			510100	66,850.00	60,658.37	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	5,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		108.33		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		100.59		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		23.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		46.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		61.90		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		309.52		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		61.90		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		123.81		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				
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		30.95		U
ENDING BALANCE:		Overtime			510200	5,000.00	866.64	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	146,525.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,999.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,963.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,304.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,586.29		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,643.30		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,646.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,673.59		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,788.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,773.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,742.64		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,969.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,765.67		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,830.86		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	6,513.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,167.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,330.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,374.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,473.99		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		4,656.32		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,007.41		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,007.41		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,690.40		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,701.92		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		5,738.35		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,335.49		U
ENDING BALANCE:		Part Time			510300	153,038.00	112,170.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,568.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		244.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		498.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		516.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		545.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		542.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		542.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		546.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		556.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		551.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		554.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		576.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		590.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		556.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		500.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		510.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		514.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		538.43		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		537.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		585.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		561.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		619.65		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		624.44		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		620.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		604.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,568.00	13,036.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,957.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		325.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		665.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		685.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		730.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		721.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		721.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		727.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		741.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		735.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		738.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		756.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		749.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		739.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		685.15		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		688.29		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				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		695.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		688.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		683.84		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		750.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		760.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		762.08		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		755.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		735.10		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		714.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,957.00	16,958.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		975.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		975.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	10,725.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,070.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		291.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		594.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		617.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		655.56		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		651.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		651.60		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		656.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		670.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		664.21		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		667.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		683.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		713.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		669.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		607.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		620.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		626.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		656.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		655.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		718.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		687.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		747.41		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		752.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		744.47		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		705.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,070.00	15,708.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		19.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		37.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		42.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		37.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		42.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		42.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		42.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		42.30		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		42.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		42.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		42.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		43.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		32.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		42.30		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		42.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		42.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		42.30		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		42.30		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		42.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		42.30		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		48.81		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				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		48.81		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		42.30		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	987.15	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	541.00			U
07/01/2013	PORD	P1400399		SIMPLEXGRINNEL LP	520100			541.00	U
05/23/2014	INEI	I1424939		SIMPLEXGRINNEL LP	520100		25.00		U
05/23/2014	INEI	I1424939		SIMPLEXGRINNEL LP	520100			-25.00	U
05/23/2014	INEI	I1424940		SIMPLEXGRINNEL LP	520100		12.50		U
05/23/2014	INEI	I1424940		SIMPLEXGRINNEL LP	520100			-12.50	U
05/23/2014	INEI	I1424941		SIMPLEXGRINNEL LP	520100		25.00		U
05/23/2014	INEI	I1424941		SIMPLEXGRINNEL LP	520100			-25.00	U
05/23/2014	INEI	I1424942		SIMPLEXGRINNEL LP	520100		25.00		U
05/23/2014	INEI	I1424942		SIMPLEXGRINNEL LP	520100			-25.00	U
05/23/2014	INEI	I1424943		SIMPLEXGRINNEL LP	520100		25.00		U
05/23/2014	INEI	I1424943		SIMPLEXGRINNEL LP	520100			-25.00	U
05/29/2014	INEI	I1424944		SIMPLEXGRINNEL LP	520100		96.77		U
05/29/2014	INEI	I1424944		SIMPLEXGRINNEL LP	520100			-96.77	U
05/29/2014	INEI	I1424945		SIMPLEXGRINNEL LP	520100		25.00		U
05/29/2014	INEI	I1424945		SIMPLEXGRINNEL LP	520100			-25.00	U
05/29/2014	INEI	I1424946		SIMPLEXGRINNEL LP	520100		25.00		U
05/29/2014	INEI	I1424946		SIMPLEXGRINNEL LP	520100			-25.00	U
05/29/2014	INEI	I1424947		SIMPLEXGRINNEL LP	520100			-25.00	U
05/29/2014	INEI	I1424947		SIMPLEXGRINNEL LP	520100		25.00		U
ENDING BALANCE:				Contracted Maintenance	520100	541.00	284.27	256.73	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	922,883.00			U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			854,925.00	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-72,825.62	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		72,825.62		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200		-1,750.00		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200			1,750.00	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-68,199.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		68,199.05		U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-2,166.23	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200		-150.00		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200			150.00	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-2,166.23	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-65,530.26	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		65,530.26		U
10/31/2013	INEC	I1409934		WASTE MANAGEMENT	520200		-150.00		U
10/31/2013	INEC	I1409934		WASTE MANAGEMENT	520200			150.00	U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200			-59,160.81	U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200		2,166.23		U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200			-2,166.23	U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200		59,160.81		U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-56,197.07	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		56,197.07		U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-2,166.23	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		2,166.23		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		58,818.84		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-2,166.23	U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		2,166.23		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-58,818.84	U
01/31/2014	INEC	I1416089		WASTE MANAGEMENT	520200		-113.99		U
01/31/2014	INEC	I1416089		WASTE MANAGEMENT	520200			113.99	U
01/31/2014	INEI	I1416087		WASTE MANAGEMENT	520200			-2,166.23	U
01/31/2014	INEI	I1416087		WASTE MANAGEMENT	520200		2,166.23		U
01/31/2014	INEI	I1416087		WASTE MANAGEMENT	520200			-52,179.44	U
01/31/2014	INEI	I1416087		WASTE MANAGEMENT	520200		52,179.44		U
02/03/2014	PORD	P1403290		SALUDA HILL LANDSCAPING & N	520200			600.00	U
02/05/2014	PORD	P1403325		CHARLIE PRICE PAVING CO. IN	520200			1,485.00	U
02/19/2014	CORD	P1403290		SALUDA HILL LANDSCAPING & N	520200			300.00	U
02/20/2014	INEI	I1417545		SALUDA HILL LANDSCAPING & N	520200		900.00		U
02/20/2014	INEI	I1417545		SALUDA HILL LANDSCAPING & N	520200			-900.00	U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200			-50,269.59	U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200		50,269.59		U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200		2,166.23		U
02/28/2014	INEI	I1417793		WASTE MANAGEMENT	520200			-2,166.23	U
03/17/2014	INEI	I1419579		CHARLIE PRICE PAVING CO. IN	520200		1,485.00		U
03/17/2014	INEI	I1419579		CHARLIE PRICE PAVING CO. IN	520200			-1,485.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2014	INEC	I1421082		WASTE MANAGEMENT	520200			150.00	U
03/31/2014	INEC	I1421082		WASTE MANAGEMENT	520200		-150.00		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200			-70,516.75	U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200		70,516.75		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200		2,166.23		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200			-2,166.23	U
04/23/2014	PORD	P1404086		JMS FENCE CO INC	520200			875.00	U
04/30/2014	INEC	I1423159		WASTE MANAGEMENT	520200		-600.00		U
04/30/2014	INEC	I1423159		WASTE MANAGEMENT	520200			600.00	U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200			-71,934.63	U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200			-2,166.23	U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200		2,166.23		U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200		71,934.63		U
05/01/2014	PORD	P1404189		BABCOCK CENTER INC	520200			85.11	U
05/19/2014	INEI	I1424209		JMS FENCE CO INC	520200		875.00		U
05/19/2014	INEI	I1424209		JMS FENCE CO INC	520200			-875.00	U
05/31/2014	INEC	I1425144		WASTE MANAGEMENT	520200		-2,436.28		U
05/31/2014	INEC	I1425144		WASTE MANAGEMENT	520200			2,436.28	U
05/31/2014	INEI	I1424721		BABCOCK CENTER INC	520200		85.11		U
05/31/2014	INEI	I1424721		BABCOCK CENTER INC	520200			-85.11	U
05/31/2014	INEI	I1425143		WASTE MANAGEMENT	520200		2,166.23		U
05/31/2014	INEI	I1425143		WASTE MANAGEMENT	520200			-78,731.12	U
05/31/2014	INEI	I1425143		WASTE MANAGEMENT	520200			-2,166.23	U
05/31/2014	INEI	I1425143		WASTE MANAGEMENT	520200		78,731.12		U
ENDING BALANCE:		Contracted Services			520200	922,883.00	726,186.55	159,737.56	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	3,276.00			U
07/01/2013	PORD	P1400386		COUNTRY CLEAR	520219			2,500.00	U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219		19.88		U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219			-19.88	U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219		29.82		U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219			-29.82	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219			-24.85	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219		24.85		U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219			-14.91	U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219		-69.57		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219			69.57	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219		19.88		U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219			-19.88	U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219		69.57		U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219			-69.57	U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219		14.91		U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219			-9.94	U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219		24.85		U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219			-24.85	U
08/05/2013	INEI	I1404063		COUNTRY CLEAR	520219		9.94		U
08/05/2013	INEI	I1404063		COUNTRY CLEAR	520219			-9.94	U
08/05/2013	INEI	I1404064		COUNTRY CLEAR	520219		14.91		U
08/05/2013	INEI	I1404064		COUNTRY CLEAR	520219			-14.91	U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219		24.85		U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219			-24.85	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219			-39.75	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219		39.75		U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219			-14.91	U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219		24.85		U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219			-14.91	U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219			-14.91	U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219		14.91		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219		9.94		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219			-9.94	U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219			-24.85	U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219		19.88		U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219			-19.88	U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219		34.78		U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219			-34.78	U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219		14.91		U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219			-14.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219		29.82		U
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219			-29.82	U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219		19.88		U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219			-19.88	U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219		9.94		U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219			-9.94	U
09/16/2013	INEI	I1415073		COUNTRY CLEAR	520219		29.82		U
09/16/2013	INEI	I1415073		COUNTRY CLEAR	520219			-29.82	U
09/16/2013	INEI	I1415074		COUNTRY CLEAR	520219		14.91		U
09/16/2013	INEI	I1415074		COUNTRY CLEAR	520219			-14.91	U
09/16/2013	INEI	I1415075		COUNTRY CLEAR	520219		19.88		U
09/16/2013	INEI	I1415075		COUNTRY CLEAR	520219			-19.88	U
09/30/2013	INEI	I1415076		COUNTRY CLEAR	520219		14.91		U
09/30/2013	INEI	I1415076		COUNTRY CLEAR	520219			-14.91	U
09/30/2013	INEI	I1415077		COUNTRY CLEAR	520219		14.91		U
09/30/2013	INEI	I1415077		COUNTRY CLEAR	520219			-14.91	U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219		29.82		U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219			-29.82	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219			-19.88	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219		19.88		U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219			-24.85	U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219		24.85		U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219		9.94		U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219			-9.94	U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219		19.88		U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219			-19.88	U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219		4.97		U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219			-4.97	U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219		14.91		U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219			-14.91	U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219			-29.98	U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219		29.98		U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219		9.94		U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219		9.94		U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219			-14.91	U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219		14.91		U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219		14.91		U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219			-14.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/11/2013	INEI	I1415088		COUNTRY CLEAR	520219		29.82		U
11/11/2013	INEI	I1415088		COUNTRY CLEAR	520219			-29.82	U
11/11/2013	INEI	I1415089		COUNTRY CLEAR	520219		9.94		U
11/11/2013	INEI	I1415089		COUNTRY CLEAR	520219			-9.94	U
11/11/2013	INEI	I1415090		COUNTRY CLEAR	520219		14.91		U
11/11/2013	INEI	I1415090		COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415091		COUNTRY CLEAR	520219		14.91		U
12/02/2013	INEI	I1415091		COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415092		COUNTRY CLEAR	520219		9.94		U
12/02/2013	INEI	I1415092		COUNTRY CLEAR	520219			-9.94	U
12/02/2013	INEI	I1415093		COUNTRY CLEAR	520219		9.94		U
12/02/2013	INEI	I1415093		COUNTRY CLEAR	520219			-9.94	U
12/06/2013	INEI	I1415094		COUNTRY CLEAR	520219		24.85		U
12/06/2013	INEI	I1415094		COUNTRY CLEAR	520219			-24.85	U
12/06/2013	INEI	I1415095		COUNTRY CLEAR	520219		34.78		U
12/06/2013	INEI	I1415095		COUNTRY CLEAR	520219			-34.78	U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219			-19.88	U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219		19.88		U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219		24.85		U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219			-24.85	U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219		9.94		U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219			-9.94	U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219		4.97		U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219			-4.97	U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219			-14.91	U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219		14.91		U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219			-19.88	U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219		19.88		U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219		9.94		U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219			-9.94	U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219		9.94		U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219			-9.94	U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219		4.97		U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219			-4.97	U
01/13/2014	INEI	I1419018		COUNTRY CLEAR	520219		29.82		U
01/13/2014	INEI	I1419018		COUNTRY CLEAR	520219			-29.82	U
01/13/2014	INEI	I1419019		COUNTRY CLEAR	520219		14.91		U
01/13/2014	INEI	I1419019		COUNTRY CLEAR	520219			-14.91	U
01/23/2014	INEI	I1419020		COUNTRY CLEAR	520219		41.78		U
01/23/2014	INEI	I1419020		COUNTRY CLEAR	520219			-41.78	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				
01/23/2014	INEI	I1419021		COUNTRY CLEAR	520219		4.97		U
01/23/2014	INEI	I1419021		COUNTRY CLEAR	520219			-4.97	U
01/23/2014	INEI	I1419022		COUNTRY CLEAR	520219		14.91		U
01/23/2014	INEI	I1419022		COUNTRY CLEAR	520219			-14.91	U
02/03/2014	INEI	I1419023		COUNTRY CLEAR	520219		14.91		U
02/03/2014	INEI	I1419023		COUNTRY CLEAR	520219			-14.91	U
02/03/2014	INEI	I1419024		COUNTRY CLEAR	520219		14.91		U
02/03/2014	INEI	I1419024		COUNTRY CLEAR	520219			-14.91	U
02/10/2014	INEI	I1419025		COUNTRY CLEAR	520219		14.91		U
02/10/2014	INEI	I1419025		COUNTRY CLEAR	520219			-14.91	U
02/10/2014	INEI	I1419026		COUNTRY CLEAR	520219		9.94		U
02/10/2014	INEI	I1419026		COUNTRY CLEAR	520219			-9.94	U
02/17/2014	INEI	I1419027		COUNTRY CLEAR	520219		19.88		U
02/17/2014	INEI	I1419027		COUNTRY CLEAR	520219			-19.88	U
02/17/2014	INEI	I1419028		COUNTRY CLEAR	520219		4.97		U
02/17/2014	INEI	I1419028		COUNTRY CLEAR	520219			-4.97	U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219		9.94		U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219			-9.94	U
03/03/2014	INEI	I1419030		COUNTRY CLEAR	520219		4.97		U
03/03/2014	INEI	I1419030		COUNTRY CLEAR	520219			-4.97	U
03/03/2014	INEI	I1419031		COUNTRY CLEAR	520219		9.94		U
03/03/2014	INEI	I1419031		COUNTRY CLEAR	520219			-9.94	U
03/08/2014	INEI	I1419033		COUNTRY CLEAR	520219		34.78		U
03/08/2014	INEI	I1419033		COUNTRY CLEAR	520219			-34.78	U
03/08/2014	INEI	I1419035		COUNTRY CLEAR	520219		9.94		U
03/08/2014	INEI	I1419035		COUNTRY CLEAR	520219			-9.94	U
03/17/2014	INEI	I1422318		COUNTRY CLEAR	520219		19.88		U
03/17/2014	INEI	I1422318		COUNTRY CLEAR	520219			-19.88	U
03/17/2014	INEI	I1422319		COUNTRY CLEAR	520219		9.94		U
03/17/2014	INEI	I1422319		COUNTRY CLEAR	520219			-9.94	U
03/31/2014	INEI	I1422320		COUNTRY CLEAR	520219		9.94		U
03/31/2014	INEI	I1422320		COUNTRY CLEAR	520219			-9.94	U
03/31/2014	INEI	I1422321		COUNTRY CLEAR	520219		9.94		U
03/31/2014	INEI	I1422321		COUNTRY CLEAR	520219			-9.94	U
03/31/2014	INEI	I1422322		COUNTRY CLEAR	520219			-19.88	U
03/31/2014	INEI	I1422322		COUNTRY CLEAR	520219		19.88		U
04/07/2014	INEI	I1422323		COUNTRY CLEAR	520219		9.94		U
04/07/2014	INEI	I1422323		COUNTRY CLEAR	520219			-9.94	U
04/14/2014	INEI	I1422324		COUNTRY CLEAR	520219		14.91		U
04/14/2014	INEI	I1422324		COUNTRY CLEAR	520219			-14.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/14/2014	INEI	I1422325		COUNTRY CLEAR	520219		9.94		U
04/14/2014	INEI	I1422325		COUNTRY CLEAR	520219			-9.94	U
04/14/2014	INEI	I1422326		COUNTRY CLEAR	520219		29.82		U
04/14/2014	INEI	I1422326		COUNTRY CLEAR	520219			-29.82	U
04/14/2014	INEI	I1423384		COUNTRY CLEAR	520219		19.88		U
04/14/2014	INEI	I1423384		COUNTRY CLEAR	520219			-19.88	U
04/21/2014	INEI	I1422327		COUNTRY CLEAR	520219		34.78		U
04/21/2014	INEI	I1422327		COUNTRY CLEAR	520219			-34.78	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,276.00	1,532.89	967.11	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	150.00			U
07/01/2013	PORD	P1400396		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	35.00	115.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,000.00			U
08/01/2013	PORD	P1401288		PINE PRESS OF LEXINGTON INC	520400			436.96	U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400		436.96		U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400			-436.96	U
08/26/2013	PORD	P1401623		PINE PRESS OF LEXINGTON INC	520400			213.90	U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400		213.90		U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400			-213.90	U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	520400			1,155.60	U
11/05/2013	ISSU	U1402463		PRINT SHOP /COLLECTIONS	520400		4.27		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400		1,155.60		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400			-1,155.60	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	1,810.73	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400390		FORMS & SUPPLY INC	521000			200.00	U
07/02/2013	ISSU	U1400028		SOLID WASTE	521000		2.82		U
07/02/2013	ISSU	U1400029		SWM	521000		77.32		U
08/23/2013	ISSU	U1401012		SOLID WASTE MGT	521000		14.94		U
01/15/2014	ISSU	U1403549		SWM	521000		93.71		U
04/02/2014	ISSU	U1404930		SOLID WASTE- COLLECTION	521000		102.85		U
04/03/2014	INEI	I1420629		FORMS & SUPPLY INC	521000		134.69		U
04/03/2014	INEI	I1420629		FORMS & SUPPLY INC	521000			-134.69	U
04/22/2014	INEI	I1422375		FORMS & SUPPLY INC	521000		58.35		U
04/22/2014	INEI	I1422375		FORMS & SUPPLY INC	521000			-58.35	U
05/19/2014	ISSU	U1405748		SOLID WASTE MGT	521000		85.56		U
05/30/2014	POCL	*1401183		Close PO P1400390	521000			-6.96	U
ENDING BALANCE:		Office Supplies			521000	600.00	570.24	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.89		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		4.22		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.48		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		4.74		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		2.82		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		1.55		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		15.81		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		6.12		U
ENDING BALANCE:		Duplicating			521100	100.00	54.69	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	16,000.00			U
07/01/2013	PORD	P1400391		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/10/2013	ISSU	U1400158		SWM- COLLECTIONS	521200		264.40		U
07/10/2013	ISSU	U1400159		SWM-COLLECTIONS	521200		83.16		U
07/19/2013	ISSU	U1400354		SOLID WASTE CONV. STA.	521200		179.60		U
07/24/2013	PORD	P1401154		CAROLINA SIGNS	521200			642.00	U
07/24/2013	PORD	P1401154		CAROLINA SIGNS	521200			642.00	U
07/30/2013	ISSU	U1400563		SOLID WASTE MGT- COLLECTION	521200		345.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200		642.00		U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200			-642.00	U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200		642.00		U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200			-642.00	U
08/02/2013	ISSU	U1400623		SOLID WASTE/ COLLECTIONS	521200		13.72		U
08/02/2013	ISSU	U1400632		PRINT SHOP	521200		36.97		U
08/13/2013	ISSU	U1400802		S.W.M. -- COLLECTIONS	521200		11.41		U
08/14/2013	ISSU	U1400847		solid waste management dj	521200		514.61		U
08/14/2013	ISSU	U1400848		solid waste management coll	521200		31.03		U
08/16/2013	ISSU	U1400897		SWM	521200		7.89		U
08/22/2013	ISSU	U1400983		PRINT SHOP	521200		11.89		U
08/30/2013	ISSU	U1401149		SWM- COLLECTIONS CALL DJ	521200		136.18		U
08/30/2013	ISSU	U1401150		SWM- COLLECTION	521200		51.67		U
09/05/2013	ISSU	U1401255		SWM- COLLECTIONS	521200		219.42		U
09/17/2013	ISSU	U1401473		SWM- COLLECTION	521200		580.09		U
10/02/2013	ISSU	U1401768		solid waste	521200		72.82		U
10/07/2013	ISSU	U1401923		SOLID WASTE MGT- COLLECTION	521200		279.29		U
10/17/2013	ISSU	U1402179		SOLID WASTE- COLLECTIONS	521200		236.98		U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200		92.02		U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200			-92.02	U
11/01/2013	ISSU	U1402418		S.W.M. -- COLLECTIONS	521200		427.80		U
11/04/2013	ISSU	U1402439		SOLID WASTE MGT	521200		23.16		U
11/15/2013	ISSU	U1402655		SOLID WASTE MGT	521200		23.16		U
11/19/2013	ISSU	U1402708		SOLID WASTE- COLLECTION	521200		384.20		U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200		15.63		U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200			-15.63	U
11/26/2013	ISSU	U1402810		SOLID WASTE MGT	521200		99.49		U
12/05/2013	ISSU	U1402950		SOLID WASTE MGT/ COLLECTION	521200		642.65		U
12/31/2013	ISSU	U1403280		SOLID WASTE- COLLECTIONS	521200		564.68		U
01/13/2014	ISSU	U1403469		SWM- COLLECTIONS	521200		84.55		U
01/27/2014	ISSU	U1403767		SWM- COLLECTIONS	521200		359.42		U
01/27/2014	ISSU	U1403771		SWM=- RECYCLING	521200		73.39		U
02/06/2014	ISSU	U1403973		SOLID WASTE	521200		36.63		U
02/14/2014	ISSU	U1404093		S.W.M. -- HOLLOW CREEK	521200		12.68		U
02/20/2014	PORD	P1403445		CAROLINA SIGNS	521200			428.00	U
02/20/2014	PORD	P1403445		CAROLINA SIGNS	521200			428.00	U
02/21/2014	ISSU	U1404215		SOLID WASTE COLLECTION	521200		261.02		U
03/03/2014	INEI	I1418577		CAROLINA SIGNS	521200		428.00		U
03/03/2014	INEI	I1418577		CAROLINA SIGNS	521200			-428.00	U
03/03/2014	INEI	I1418577		CAROLINA SIGNS	521200			-428.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/03/2014	INEI	I1418577		CAROLINA SIGNS	521200		428.00		U
03/10/2014	ISSU	U1404493		SOLID WASTE- COLLECTION	521200		470.77		U
03/10/2014	ISSU	U1404494		SOLID WASTE- COLLECTION	521200		83.30		U
03/18/2014	INEI	I1419774		GRAINGER INDUSTRIAL SUPPLY	521200			-9.74	U
03/18/2014	INEI	I1419774		GRAINGER INDUSTRIAL SUPPLY	521200		9.74		U
03/19/2014	ISSU	U1404662		SOLID WASTE MGT	521200		90.49		U
03/20/2014	ISSU	U1404698		SWM	521200		9.63		U
04/02/2014	ISSU	U1404929		SOLID WASTE-COLLECTION	521200		694.19		U
04/02/2014	ISSU	U1404931		SOLID WASTE- COLLECTION	521200		26.05		U
04/07/2014	ISSU	U1405006		SOLID WASTE	521200		449.40		U
04/09/2014	ISSU	U1405052		SOLID WASTE MGT- COLLECTION	521200		102.74		U
04/25/2014	ISSU	U1405346		SWM / COLLECTIONS	521200		653.01		U
05/07/2014	ISSU	U1405538		FLEET / SWM COLLECTION	521200		247.71		U
05/19/2014	ISSU	U1405753		SOLID WASTE- COLLECTION	521200		896.70		U
05/29/2014	INEI	I1424883		GRAINGER INDUSTRIAL SUPPLY	521200		98.61		U
05/29/2014	INEI	I1424883		GRAINGER INDUSTRIAL SUPPLY	521200			-98.61	U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	12,149.29	984.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	34,150.00			U
07/01/2013	PORD	P1400268		LOWES	522000			250.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			150.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2013	PORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
07/01/2013	PORD	P1400394		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			3,350.00	U
07/03/2013	REQP	R1400059		Bob Hall	522000			750.00	U
07/03/2013	POLQ	P1400730		STEELE'S PLUMBING & PUMP CO	522000			-750.00	U
07/03/2013	PORD	P1400730		STEELE'S PLUMBING & PUMP CO	522000			1,470.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000		1,470.00		U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000			-1,470.00	U
07/08/2013	INEI	I1402033		LOWES	522000		10.08		U
07/08/2013	INEI	I1402033		LOWES	522000			-10.08	U
07/19/2013	INEI	I1402579		LOWES	522000		112.60		U
07/19/2013	INEI	I1402579		LOWES	522000			-112.60	U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000			-22.24	U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000		22.24		U
07/31/2013	INEI	I1403342		LOWES	522000		8.16		U
07/31/2013	INEI	I1403342		LOWES	522000			-8.16	U
08/02/2013	INEI	I1403264		LOWES	522000		48.11		U
08/02/2013	INEI	I1403264		LOWES	522000			-48.11	U
08/05/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/05/2013	INEI	I1403781		US LOCK	522000		90.50		U
08/05/2013	INEI	I1403781		US LOCK	522000			-90.50	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000			-81.11	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000		81.11		U
08/13/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000			-4,140.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000		4,140.00		U
08/22/2013	INEI	I1404712		LOWES	522000		99.87		U
08/22/2013	INEI	I1404712		LOWES	522000			-99.87	U
08/23/2013	REQP	R1400249		Bob Hall	522000			1,400.00	U
08/23/2013	POLQ	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
08/23/2013	PORD	P1401600		C E TAYLOR & SON INC	522000			1,400.00	U
08/26/2013	INEI	I1405480		LOWES	522000		40.90		U
08/26/2013	INEI	I1405480		LOWES	522000			-40.90	U
08/26/2013	INEI	I1405482		LOWES	522000		30.08		U
08/26/2013	INEI	I1405482		LOWES	522000			-30.08	U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000		437.00		U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000			-437.00	U
09/05/2013	INEI	I1405697		LOWES	522000			-31.49	U
09/05/2013	INEI	I1405697		LOWES	522000		31.49		U
09/06/2013	INEI	I1405699		LOWES	522000			-90.96	U
09/06/2013	INEI	I1405699		LOWES	522000		90.96		U
09/06/2013	INEI	I1405702		LOWES	522000		54.21		U
09/06/2013	INEI	I1405702		LOWES	522000			-54.21	U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000		26.01		U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000			-26.01	U
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000		106.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000			-106.87	U
09/19/2013	REQP	R1400348		Bob Hall	522000			317.15	U
09/19/2013	POLQ	P1401896		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
09/24/2013	ISSU	U1401588		SWM- CONV	522000		77.68		U
09/24/2013	INEI	I1407429		LOWES	522000		65.79		U
09/24/2013	INEI	I1407429		LOWES	522000			-65.79	U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000		1,264.15		U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000			-1,264.15	U
10/15/2013	INEI	I1408959		LOWES	522000			-5.83	U
10/15/2013	INEI	I1408959		LOWES	522000		5.83		U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000			-501.00	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000		501.00		U
10/24/2013	INEI	I1409337		LOWES	522000		40.57		U
10/24/2013	INEI	I1409337		LOWES	522000			-40.57	U
10/25/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
10/28/2013	INEI	I1409776		LOWES	522000			-19.85	U
10/28/2013	INEI	I1409776		LOWES	522000		19.85		U
10/31/2013	INEI	I1409777		LOWES	522000			-96.64	U
10/31/2013	INEI	I1409777		LOWES	522000		96.64		U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000		841.83		U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000			-841.83	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			835.85	U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000			-4.44	U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000		4.44		U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000			-835.85	U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000		835.85		U
11/12/2013	PORD	P1402517		SNIPES ELECTRIC COMPANY INC	522000			4,000.00	U
11/12/2013	INEI	I1410845		LOWES	522000			-72.77	U
11/12/2013	INEI	I1410845		LOWES	522000		72.77		U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000			835.85	U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000		321.00		U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000			-321.00	U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000			-4.53	U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000		4.53		U
11/21/2013	INEI	I1411273		LOWES	522000		60.40		U
11/21/2013	INEI	I1411273		LOWES	522000			-60.40	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/09/2013	PORD	P1402742		C R JACKSON INC	522000			1,001.52	U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000		904.85		U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000			-1,001.52	U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000		36.73		U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000			-36.73	U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000		9.35		U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000			-9.35	U
12/19/2013	CORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,400.00	U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000		40.33		U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000			-40.33	U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000		3.22		U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000			-3.22	U
01/13/2014	INEI	I1414907		FERGUSON ENTERPRISES INC	522000		113.15		U
01/13/2014	INEI	I1414907		FERGUSON ENTERPRISES INC	522000			-113.15	U
01/21/2014	INEI	I1414702		LOWES	522000		24.27		U
01/21/2014	INEI	I1414702		LOWES	522000			-24.27	U
01/21/2014	INEI	I1420122		GRAYBAR ELECTRIC COMPANY IN	522000			-100.63	U
01/21/2014	INEI	I1420122		GRAYBAR ELECTRIC COMPANY IN	522000		100.63		U
01/23/2014	INEI	I1415573		LOWMAN COMMUNICATIONS INC	522000			-285.00	U
01/23/2014	INEI	I1415573		LOWMAN COMMUNICATIONS INC	522000		285.00		U
01/27/2014	ISSU	U1403736		SOLID WASTE- COLLECTION	522000		507.20		U
01/27/2014	INEI	I1415880		LOWES	522000			-152.15	U
01/27/2014	INEI	I1415880		LOWES	522000		152.15		U
01/30/2014	PORD	P1403291		METALS & ALLOYS CO LLC	522000			1,000.00	U
01/31/2014	INEI	I1416679		CITY ELECTRIC SUPPLY CO	522000			-24.30	U
01/31/2014	INEI	I1416679		CITY ELECTRIC SUPPLY CO	522000		24.30		U
02/03/2014	INEI	I1415798		FERGUSON ENTERPRISES INC	522000			-48.24	U
02/03/2014	INEI	I1415798		FERGUSON ENTERPRISES INC	522000		48.24		U
02/11/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			100.00	U
02/11/2014	INEI	I1416429		FERGUSON ENTERPRISES INC	522000			-229.12	U
02/11/2014	INEI	I1416429		FERGUSON ENTERPRISES INC	522000		229.12		U
02/18/2014	CORD	P1400394		LOWES	522000			1,000.00	U
02/18/2014	INEI	I1416430		FERGUSON ENTERPRISES INC	522000		118.86		U
02/18/2014	INEI	I1416430		FERGUSON ENTERPRISES INC	522000			-118.86	U
02/20/2014	INEI	I1417450		LOWES	522000			-11.89	U
02/20/2014	INEI	I1417450		LOWES	522000		11.89		U
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000			-99.15	U
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000		99.15		U
02/21/2014	ISSU	U1404205		B/S SOLID WASTE	522000		189.07		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			350.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000		93.20		U
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000			-93.20	U
02/27/2014	INEI	I1418080		LOWES	522000		72.48		U
02/27/2014	INEI	I1418080		LOWES	522000			-72.48	U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	522000			0.00	U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	522000		0.00		U
03/07/2014	INEI	I1418682		LOWES	522000		27.29		U
03/07/2014	INEI	I1418682		LOWES	522000			-27.29	U
03/10/2014	INEI	I1419329		LOWES	522000		22.34		U
03/10/2014	INEI	I1419329		LOWES	522000			-22.34	U
03/10/2014	INEI	I1419694		LOWES	522000		22.34		U
03/10/2014	INEI	I1419694		LOWES	522000			-22.34	U
03/11/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			150.00	U
03/12/2014	INEI	I1419221		P&S CONSTRUCTION INC	522000			-495.50	U
03/12/2014	INEI	I1419221		P&S CONSTRUCTION INC	522000		495.50		U
03/14/2014	INEI	I1419823		US LOCK	522000		99.04		U
03/14/2014	INEI	I1419823		US LOCK	522000			-99.04	U
03/18/2014	CORD	P1400269		US LOCK	522000			120.00	U
03/18/2014	INEI	I1419704		METALS & ALLOYS CO LLC	522000		112.35		U
03/18/2014	INEI	I1419704		METALS & ALLOYS CO LLC	522000			-112.35	U
03/20/2014	INEI	I1419806		LOWES	522000		146.19		U
03/20/2014	INEI	I1419806		LOWES	522000			-146.19	U
03/24/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			450.00	U
04/01/2014	INEI	I1420797		LOWES	522000			-39.09	U
04/01/2014	INEI	I1420797		LOWES	522000		39.09		U
04/07/2014	CNEI	A0397686	I1419329	LOWES	522000		-22.34		U
04/07/2014	CNEI	A0397686	I1419329	LOWES	522000			22.34	U
04/07/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			50.00	U
04/08/2014	INEI	I1421330		LOWES	522000			-145.78	U
04/08/2014	INEI	I1421330		LOWES	522000		145.78		U
04/18/2014	CORD	P1400268		LOWES	522000			500.00	U
04/18/2014	POCL	*1401041		Close PO P1400270	522000			-150.00	U
04/21/2014	INEI	I1422192		METALS & ALLOYS CO LLC	522000		28.54		U
04/21/2014	INEI	I1422192		METALS & ALLOYS CO LLC	522000			-28.54	U
04/25/2014	INEI	I1422874		LOWES	522000		120.80		U
04/25/2014	INEI	I1422874		LOWES	522000			-120.80	U
04/28/2014	INEI	I1422876		LOWES	522000		24.35		U
04/28/2014	INEI	I1422876		LOWES	522000			-24.35	U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	522000		-285.00		U
05/02/2014	INEI	I1423450		CITY ELECTRIC SUPPLY CO	522000			-22.07	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				
05/02/2014	INEI	I1423450		CITY ELECTRIC SUPPLY CO	522000		22.07		U
05/05/2014	INEI	I1423231		METALS & ALLOYS CO LLC	522000		72.24		U
05/05/2014	INEI	I1423231		METALS & ALLOYS CO LLC	522000			-72.24	U
05/12/2014	POCL	*1401099		Close PO P1404277	522000			-2,450.00	U
05/12/2014	REQP	R1401048		Bob Hall	522000			2,450.00	U
05/12/2014	REQP	R1401050		Bob Hall	522000			288.90	U
05/12/2014	REQP	R1401050		Bob Hall	522000			150.00	U
05/12/2014	POLQ	P1404277		ECHERER PAINT CONTRACTOR IN	522000			-2,450.00	U
05/12/2014	PORD	P1404277		ECHERER PAINT CONTRACTOR IN	522000			2,450.00	U
05/12/2014	POLQ	P1404279		SHEPPARD'S GLASS INC	522000			-150.00	U
05/12/2014	POLQ	P1404279		SHEPPARD'S GLASS INC	522000			-288.90	U
05/12/2014	PORD	P1404279		SHEPPARD'S GLASS INC	522000			150.00	U
05/12/2014	PORD	P1404279		SHEPPARD'S GLASS INC	522000			288.90	U
05/14/2014	PORD	P1404304		ECHERER PAINT CONTRACTOR IN	522000			9,800.00	U
05/14/2014	INEI	I1423731		METALS & ALLOYS CO LLC	522000		42.12		U
05/14/2014	INEI	I1423731		METALS & ALLOYS CO LLC	522000			-42.12	U
05/22/2014	INEI	I1423855		LOWES	522000			-26.62	U
05/22/2014	INEI	I1423855		LOWES	522000		26.62		U
05/24/2014	INEI	I1424150		LOWES	522000		89.20		U
05/24/2014	INEI	I1424150		LOWES	522000			-89.20	U
05/27/2014	INEI	I1424734		SHEPPARD'S GLASS INC	522000		150.00		U
05/27/2014	INEI	I1424734		SHEPPARD'S GLASS INC	522000		288.90		U
05/27/2014	INEI	I1424734		SHEPPARD'S GLASS INC	522000			-288.90	U
05/27/2014	INEI	I1424734		SHEPPARD'S GLASS INC	522000			-150.00	U
05/27/2014	INEI	I1424992		LOWES	522000		4.01		U
05/27/2014	INEI	I1424992		LOWES	522000			-4.01	U
05/28/2014	INEI	I1425188		LOWES	522000		47.25		U
05/28/2014	INEI	I1425188		LOWES	522000			-47.25	U
05/28/2014	INEI	I1425189		LOWES	522000			-9.64	U
05/28/2014	INEI	I1425189		LOWES	522000		9.64		U
05/29/2014	INEI	I1424993		LOWES	522000			-68.06	U
05/29/2014	INEI	I1424993		LOWES	522000		68.06		U
05/29/2014	INEI	I1425193		P&S CONSTRUCTION INC	522000			-2,060.64	U
05/29/2014	INEI	I1425193		P&S CONSTRUCTION INC	522000		2,060.64		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	34,150.00	16,361.03	14,951.67	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	40,000.00			U
07/01/2013	PORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400385		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2013	PORD	P1400387		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2013	PORD	P1400388		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2013	PORD	P1400389		FASTENAL	522100			2,000.00	U
07/01/2013	PORD	P1400392		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
07/01/2013	PORD	P1400393		HYDRADYNE LLC	522100			3,000.00	U
07/01/2013	PORD	P1400395		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2013	PORD	P1400400		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100			-432.76	U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100		432.76		U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100		738.30		U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100			-738.30	U
07/23/2013	INEI	I1402721		AMICK EQUIPMENT CO INC	522100		499.49		U
07/23/2013	INEI	I1402721		AMICK EQUIPMENT CO INC	522100			-499.49	U
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100			-195.19	U
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100		195.19		U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100		386.67		U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100			-386.67	U
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100		834.75		U
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100			-834.75	U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100			-27.17	U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100		27.17		U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100		7.02		U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100			-7.02	U
08/20/2013	INEI	I1404717		STANDARD DISTRIBUTORS INC	522100		163.16		U
08/20/2013	INEI	I1404717		STANDARD DISTRIBUTORS INC	522100			-163.16	U
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100		105.16		U
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100			-105.16	U
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100		1,032.85		U
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100			-1,032.85	U
08/22/2013	INEI	I1405380		FASTENAL	522100			-10.28	U
08/22/2013	INEI	I1405380		FASTENAL	522100		10.28		U
08/23/2013	INEC	I1405123		FASTENAL	522100		-5.59		U
08/23/2013	INEC	I1405123		FASTENAL	522100			5.59	U
08/23/2013	INEI	I1405124		FASTENAL	522100		6.82		U
08/23/2013	INEI	I1405124		FASTENAL	522100			-6.82	U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100			-642.00	U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100		642.00		U
08/28/2013	CORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100		315.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100			-315.99	U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100		7.02		U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100			-7.02	U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100			-502.18	U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100		502.18		U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			267.50	U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			3,771.22	U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100		60.34		U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100			-60.34	U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100			-261.97	U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100		261.97		U
09/30/2013	INEI	I1407474		FASTENAL	522100			-14.71	U
09/30/2013	INEI	I1407474		FASTENAL	522100		14.71		U
09/30/2013	INEI	I1407931		STANDARD DISTRIBUTORS INC	522100		71.84		U
09/30/2013	INEI	I1407931		STANDARD DISTRIBUTORS INC	522100			-71.84	U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100		41.17		U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100			-41.17	U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100		547.61		U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100			-547.61	U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100		659.20		U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100			-659.20	U
10/29/2013	PORD	P1402352		METALS & ALLOYS CO LLC	522100			4,494.00	U
11/05/2013	INEI	I1409722		ELECTRIC MOTOR AND REPAIR I	522100		105.93		U
11/05/2013	INEI	I1409722		ELECTRIC MOTOR AND REPAIR I	522100			-105.93	U
11/05/2013	INEI	I1410389		STANDARD DISTRIBUTORS INC	522100		105.16		U
11/05/2013	INEI	I1410389		STANDARD DISTRIBUTORS INC	522100			-105.16	U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100		3,771.22		U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100			-267.50	U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100		196.12		U
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100			-3,771.22	U
11/07/2013	INEI	I1416586		AMICK EQUIPMENT CO INC	522100		437.56		U
11/07/2013	INEI	I1416586		AMICK EQUIPMENT CO INC	522100			-437.56	U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100		4,494.00		U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100			-4,494.00	U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100		56.52		U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100			-56.52	U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100			-29.85	U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100		29.85		U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100		28.73		U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100			-28.73	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/22/2013	INEI	I1411978		FASTENAL	522100		35.56		U
11/22/2013	INEI	I1411978		FASTENAL	522100			-35.56	U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100		100.00		U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100			-100.00	U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100		201.79		U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100			-201.79	U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100		-45.00		U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			45.00	U
12/11/2013	INEI	I1412457		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
12/11/2013	INEI	I1412457		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	INEI	I1422519		HYDRADYNE LLC	522100		50.00		U
12/11/2013	INEI	I1422519		HYDRADYNE LLC	522100			-50.00	U
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100		123.01		U
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100			-123.01	U
12/19/2013	INEI	I1412853		STANDARD DISTRIBUTORS INC	522100		280.34		U
12/19/2013	INEI	I1412853		STANDARD DISTRIBUTORS INC	522100			-280.34	U
12/31/2013	INEI	I1414346		FASTENAL	522100			-18.09	U
12/31/2013	INEI	I1414346		FASTENAL	522100		18.09		U
01/09/2014	INEI	I1414353		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
01/09/2014	INEI	I1414353		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
01/21/2014	INEI	I1415441		STANDARD DISTRIBUTORS INC	522100		359.52		U
01/21/2014	INEI	I1415441		STANDARD DISTRIBUTORS INC	522100			-359.52	U
01/31/2014	INEI	I1415778		STANDARD DISTRIBUTORS INC	522100		262.36		U
01/31/2014	INEI	I1415778		STANDARD DISTRIBUTORS INC	522100			-262.36	U
02/03/2014	INNI	CT33907		METALS & ALLOYS CO LLC	522100		54.57		U
02/17/2014	INEI	I1418777		BECKER COMPLETE COMPACTOR,	522100			-572.07	U
02/17/2014	INEI	I1418777		BECKER COMPLETE COMPACTOR,	522100		572.07		U
02/19/2014	INEI	I1417659		ELECTRIC MOTOR AND REPAIR I	522100			-20.97	U
02/19/2014	INEI	I1417659		ELECTRIC MOTOR AND REPAIR I	522100		20.97		U
02/21/2014	CORD	P1400385		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
02/25/2014	INEI	I1417929		STANDARD DISTRIBUTORS INC	522100			-82.72	U
02/25/2014	INEI	I1417929		STANDARD DISTRIBUTORS INC	522100		82.72		U
02/28/2014	INEI	I1417931		STANDARD DISTRIBUTORS INC	522100			-14.32	U
02/28/2014	INEI	I1417931		STANDARD DISTRIBUTORS INC	522100		14.32		U
02/28/2014	INEI	I1417967		ELECTRIC MOTOR AND REPAIR I	522100		853.86		U
02/28/2014	INEI	I1417967		ELECTRIC MOTOR AND REPAIR I	522100			-853.86	U
03/04/2014	INEI	I1418585		STANDARD DISTRIBUTORS INC	522100			-41.17	U
03/04/2014	INEI	I1418585		STANDARD DISTRIBUTORS INC	522100		41.17		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				
03/05/2014	INEI	I1418586		STANDARD DISTRIBUTORS INC	522100		6.98		U
03/05/2014	INEI	I1418586		STANDARD DISTRIBUTORS INC	522100			-6.98	U
03/05/2014	INEI	I1418587		STANDARD DISTRIBUTORS INC	522100			-265.06	U
03/05/2014	INEI	I1418587		STANDARD DISTRIBUTORS INC	522100		265.06		U
03/06/2014	INEI	I1418619		AMICK EQUIPMENT CO INC	522100			-15.92	U
03/06/2014	INEI	I1418619		AMICK EQUIPMENT CO INC	522100		15.92		U
03/10/2014	INEI	I1417471		STANDARD DISTRIBUTORS INC	522100			-44.06	U
03/10/2014	INEI	I1417471		STANDARD DISTRIBUTORS INC	522100		44.06		U
03/11/2014	INEI	I1418778		BECKER COMPLETE COMPACTOR,	522100		1,843.61		U
03/11/2014	INEI	I1418778		BECKER COMPLETE COMPACTOR,	522100			-1,843.61	U
03/11/2014	INEI	I1419157		FASTENAL	522100			-9.20	U
03/11/2014	INEI	I1419157		FASTENAL	522100		9.20		U
03/13/2014	INEI	I1419125		HUTCHINS, HUTCHINS, SMITH,	522100		321.00		U
03/13/2014	INEI	I1419125		HUTCHINS, HUTCHINS, SMITH,	522100			-321.00	U
03/19/2014	INEI	I1419832		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
03/19/2014	INEI	I1419832		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
03/26/2014	CORD	P1400387		EESCO DIVISION OF WESCO DIS	522100			-1,000.00	U
03/27/2014	PORD	P1403856		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
03/28/2014	INEI	I1420388		AMICK EQUIPMENT CO INC	522100			-434.26	U
03/28/2014	INEI	I1420388		AMICK EQUIPMENT CO INC	522100		434.26		U
03/31/2014	INEI	I1420606		AMICK EQUIPMENT CO INC	522100		54.39		U
03/31/2014	INEI	I1420606		AMICK EQUIPMENT CO INC	522100			-54.39	U
04/01/2014	INEI	I1420631		EESCO DIVISION OF WESCO DIS	522100			-1,348.53	U
04/01/2014	INEI	I1420631		EESCO DIVISION OF WESCO DIS	522100		1,348.53		U
04/01/2014	INEI	I1421412		FASTENAL	522100			-45.87	U
04/01/2014	INEI	I1421412		FASTENAL	522100		45.87		U
04/03/2014	INEI	I1420919		STANDARD DISTRIBUTORS INC	522100			-55.79	U
04/03/2014	INEI	I1420919		STANDARD DISTRIBUTORS INC	522100		55.79		U
04/10/2014	INEI	I1421413		FASTENAL	522100			-12.39	U
04/10/2014	INEI	I1421413		FASTENAL	522100		12.39		U
04/14/2014	INEI	I1421986		STANDARD DISTRIBUTORS INC	522100			-300.27	U
04/14/2014	INEI	I1421986		STANDARD DISTRIBUTORS INC	522100		300.27		U
04/17/2014	INEI	I1421791		AMICK EQUIPMENT CO INC	522100		481.99		U
04/17/2014	INEI	I1421791		AMICK EQUIPMENT CO INC	522100			-481.99	U
04/17/2014	INEI	I1421792		AMICK EQUIPMENT CO INC	522100			-73.52	U
04/17/2014	INEI	I1421792		AMICK EQUIPMENT CO INC	522100		73.52		U
04/25/2014	INEI	I1422377		AMICK EQUIPMENT CO INC	522100		81.54		U
04/25/2014	INEI	I1422377		AMICK EQUIPMENT CO INC	522100			-81.54	U
05/13/2014	INEI	I1423732		STANDARD DISTRIBUTORS INC	522100		46.33		U
05/13/2014	INEI	I1423732		STANDARD DISTRIBUTORS INC	522100			-46.33	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				
05/15/2014	INEI	I1423721		FASTENAL	522100			-451.54	U
05/15/2014	INEI	I1423721		FASTENAL	522100		451.54		U
05/19/2014	INEI	I1424455		BECKER COMPLETE COMPACTOR,	522100		351.00		U
05/19/2014	INEI	I1424455		BECKER COMPLETE COMPACTOR,	522100			-351.00	U
05/19/2014	INEI	I1424653		STANDARD DISTRIBUTORS INC	522100			-70.66	U
05/19/2014	INEI	I1424653		STANDARD DISTRIBUTORS INC	522100		70.66		U
05/20/2014	INEI	I1424456		CONTAINER SERVICES UNLIMITE	522100		925.00		U
05/20/2014	INEI	I1424456		CONTAINER SERVICES UNLIMITE	522100			-925.00	U
05/21/2014	INEI	I1424145		STANDARD DISTRIBUTORS INC	522100			-162.64	U
05/21/2014	INEI	I1424145		STANDARD DISTRIBUTORS INC	522100		162.64		U
05/30/2014	POCL	*1401184		Close PO P1400393	522100			-1,817.15	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	40,000.00	27,383.93	10,664.83	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			900.00	U
09/09/2013	ISSU	U1401309		FLEET/ SW CONV. STATION	522300		66.58		U
09/16/2013	ISSU	U1401458		FLEET / SWM CNTY# 32421	522300		26.04		U
09/17/2013	ISSU	U1401467		FLEET/ SW 32421	522300		12.23		U
09/17/2013	ISSU	U1401492		SW 32421	522300		6.57		U
09/17/2013	INNC	CT34964A		GENUINE PARTS COMPANY INC	522300		-4.37		U
09/17/2013	INNI	CT34964		GENUINE PARTS COMPANY INC	522300		87.62		U
09/17/2013	INNI	CT34966		CARQUEST AUTO PARTS OF LEXI	522300		4.94		U
09/20/2013	ISSU	U1401566		FLEET / SWM CNTY# 31877	522300		8.80		U
01/07/2014	ISSU	U1403388		FLEET/ SWM CNTY# 32421	522300		103.31		U
03/11/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			310.00	U
03/19/2014	INEI	I1423334		SUMMIT COLLISION CENTERS LE	522300			-340.29	U
03/19/2014	INEI	I1423334		SUMMIT COLLISION CENTERS LE	522300		340.29		U
03/21/2014	INEC	I1419467		JIM HUDSON FORD INC	522300		-44.04		U
03/21/2014	INEC	I1419467		JIM HUDSON FORD INC	522300			44.04	U
03/21/2014	INEI	I1419466		JIM HUDSON FORD INC	522300		102.21		U
03/21/2014	INEI	I1419466		JIM HUDSON FORD INC	522300			-102.21	U
03/21/2014	INEI	I1419468		JIM HUDSON FORD INC	522300		46.19		U
03/21/2014	INEI	I1419468		JIM HUDSON FORD INC	522300			-46.19	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				
04/29/2014	ISSU	U1405391		FLEET/ LANDFILL 32421	522300		47.61		U
05/01/2014	POCL	*1401194		Close PO P1400437	522300			-795.64	U
05/20/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			35.00	U
05/27/2014	ISSU	U1405900		FLEET / SWM CNTY# 32421	522300		1,138.68		U
05/29/2014	BD02	J1403117		ABT 14-327	522300	448.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,448.00	1,942.66	4.71	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	968.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		814.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		814.21		U
ENDING BALANCE:				Building Insurance	524000	968.00	1,628.42	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	220.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	220.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	620.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		300.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	620.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,021.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		416.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2013	INNI	I1405103		COMPORIUM	525000		358.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		360.77		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		356.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		356.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		356.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		360.62		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		358.63		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		356.50		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-356.50		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		356.50		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		356.50		U
ENDING BALANCE:		Telephone			525000	5,021.00	4,054.01	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	510.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			320.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		10.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-10.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		15.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	510.00	214.50	105.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		28.85		U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-28.85	U
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		22.36		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-22.36	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-191.23	U
10/30/2013	BD02	J1401768		ABT 14-172	525020	32.00			U
11/06/2013	CORD	P1402356		VERIZON WIRELESS	525020			-35.00	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:		Pagers and Cell Phones			525020	296.00	235.87	21.90	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,080.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525021			1,080.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404089		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-63.76	U

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				
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-914.52	U
10/30/2013	BD02	J1401768		ABT 14-172	525021	-32.00			U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,048.00	652.57	152.91	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403689		MOTOROLA INC	525030		85.13		U
07/01/2013	INEI	I1403689		MOTOROLA INC	525030			-85.13	U
08/01/2013	INEI	I1405601		MOTOROLA INC	525030		85.24		U
08/01/2013	INEI	I1405601		MOTOROLA INC	525030			-85.24	U
09/01/2013	INEI	I1406617		MOTOROLA INC	525030		84.93		U
09/01/2013	INEI	I1406617		MOTOROLA INC	525030			-84.93	U
10/01/2013	INEI	I1408707		MOTOROLA INC	525030		85.05		U
10/01/2013	INEI	I1408707		MOTOROLA INC	525030			-85.05	U
11/30/2013	INEI	I1411578		MOTOROLA INC	525030		85.10		U
11/30/2013	INEI	I1411578		MOTOROLA INC	525030			-85.10	U
12/01/2013	INEI	I1413844		MOTOROLA INC	525030		35.76		U
12/01/2013	INEI	I1413844		MOTOROLA INC	525030			-35.76	U
01/01/2014	INEI	I1415207		MOTOROLA INC	525030		90.98		U
01/01/2014	INEI	I1415207		MOTOROLA INC	525030			-90.98	U
02/01/2014	INEI	I1418396		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418396		MOTOROLA INC	525030			-90.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/01/2014	INEI	I1420557		MOTOROLA INC	525030		91.09		U
03/01/2014	INEI	I1420557		MOTOROLA INC	525030			-91.09	U
04/01/2014	INEI	I1422130		MOTOROLA INC	525030		91.24		U
04/01/2014	INEI	I1422130		MOTOROLA INC	525030			-91.24	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-96.00	U
05/01/2014	INEI	I1424663		MOTOROLA INC	525030		91.12		U
05/01/2014	INEI	I1424663		MOTOROLA INC	525030			-91.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	916.61	163.39	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	68.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			143.46	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		143.46		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-143.46	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	144.00	143.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	74.25	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U
08/14/2013	INNI	I1405169		YANDLE III, WALTER H.	525240		37.86		U
12/29/2013	INNI	I1413042		YANDLE III, WALTER H.	525240		46.90		U
03/21/2014	INNI	I1419097		YANDLE III, WALTER H.	525240		99.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	184.44	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525318	78,768.00			U
07/01/2013	INNI	I1401211		MID CAROLINA ELECTRIC CO	525318		683.64		U
07/07/2013	INNI	I1401559		MID CAROLINA ELECTRIC CO	525318		222.73		U
07/07/2013	INNI	I1401560		MID CAROLINA ELECTRIC CO	525318		69.83		U
07/10/2013	INNI	I1403038		SCE&G	525318		91.81		U
07/10/2013	INNI	I1403038		SCE&G	525318		570.37		U
07/10/2013	INNI	I1403038		SCE&G	525318		24.95		U
07/10/2013	INNI	I1403038		SCE&G	525318		163.73		U
07/10/2013	INNI	I1403038		SCE&G	525318		466.15		U
07/10/2013	INNI	I1403038		SCE&G	525318		179.09		U
07/10/2013	INNI	I1403038		SCE&G	525318		86.22		U
07/10/2013	INNI	I1403038		SCE&G	525318		28.61		U
07/10/2013	INNI	I1403038		SCE&G	525318		25.54		U
07/12/2013	INNI	I1401974		MID CAROLINA ELECTRIC CO	525318		246.61		U
07/12/2013	INNI	I1401975		MID CAROLINA ELECTRIC CO	525318		72.60		U
07/12/2013	INNI	I1401977		MID CAROLINA ELECTRIC CO	525318		48.79		U
07/13/2013	INNI	I1401990		UTILITIES SERVICES OF SOUTH	525318		38.34		U
07/15/2013	INNI	I1401914		CITY OF CAYCE	525318		121.12		U
07/19/2013	INNI	I1401916		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2013	INNI	I1403969		SCE&G	525318		908.55		U
07/20/2013	INNI	I1403969		SCE&G	525318		15.81		U
07/20/2013	INNI	I1403969		SCE&G	525318		207.57		U
07/20/2013	INNI	I1403969		SCE&G	525318		24.87		U
07/20/2013	INNI	I1403969		SCE&G	525318		23.09		U
07/20/2013	INNI	I1403969		SCE&G	525318		475.28		U
07/20/2013	INNI	I1403969		SCE&G	525318		250.86		U
07/20/2013	INNI	I1403969		SCE&G	525318		555.82		U
07/20/2013	INNI	I1403969		SCE&G	525318		154.31		U
07/20/2013	INNI	I1403969		SCE&G	525318		460.72		U
07/31/2013	INNI	I1403917		CITY OF WEST COLUMBIA	525318		40.10		U
08/01/2013	INNI	I1402876		MID CAROLINA ELECTRIC CO	525318		691.27		U
08/05/2013	INNI	I1404922		SCE&G	525318		25.42		U
08/05/2013	INNI	I1404922		SCE&G	525318		27.42		U
08/05/2013	INNI	I1404922		SCE&G	525318		82.06		U
08/05/2013	INNI	I1404922		SCE&G	525318		24.64		U
08/05/2013	INNI	I1404922		SCE&G	525318		170.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/05/2013	INNI	I1404922		SCE&G	525318		466.15		U
08/05/2013	INNI	I1404922		SCE&G	525318		136.56		U
08/05/2013	INNI	I1404922		SCE&G	525318		79.15		U
08/05/2013	INNI	I1404922		SCE&G	525318		563.72		U
08/07/2013	INNI	I1403418		MID CAROLINA ELECTRIC CO	525318		230.63		U
08/07/2013	INNI	I1403419		MID CAROLINA ELECTRIC CO	525318		69.79		U
08/09/2013	INNI	I1403921		UTILITIES SERVICES OF SOUTH	525318		36.12		U
08/12/2013	INNI	I1403931		MID CAROLINA ELECTRIC CO	525318		247.85		U
08/12/2013	INNI	I1403932		MID CAROLINA ELECTRIC CO	525318		81.64		U
08/12/2013	INNI	I1403933		MID CAROLINA ELECTRIC CO	525318		49.26		U
08/20/2013	INNI	I1404431		GILBERT SUMMIT RURAL WATER	525318		24.00		U
08/22/2013	INNI	I1405788		SCE&G	525318		25.51		U
08/22/2013	INNI	I1405788		SCE&G	525318		459.79		U
08/22/2013	INNI	I1405788		SCE&G	525318		139.04		U
08/22/2013	INNI	I1405788		SCE&G	525318		537.23		U
08/22/2013	INNI	I1405788		SCE&G	525318		241.27		U
08/22/2013	INNI	I1405788		SCE&G	525318		500.10		U
08/22/2013	INNI	I1405788		SCE&G	525318		23.09		U
08/22/2013	INNI	I1405788		SCE&G	525318		199.99		U
08/22/2013	INNI	I1405788		SCE&G	525318		922.77		U
08/22/2013	INNI	I1405788		SCE&G	525318		15.81		U
09/01/2013	INNI	I1405405		MID CAROLINA ELECTRIC CO	525318		701.50		U
09/07/2013	INNI	I1405432		MID CAROLINA ELECTRIC CO	525318		222.56		U
09/07/2013	INNI	I1405433		MID CAROLINA ELECTRIC CO	525318		69.75		U
09/10/2013	INNI	I1407131		SCE&G	525318		173.58		U
09/10/2013	INNI	I1407131		SCE&G	525318		124.78		U
09/10/2013	INNI	I1407131		SCE&G	525318		466.15		U
09/10/2013	INNI	I1407131		SCE&G	525318		538.56		U
09/10/2013	INNI	I1407131		SCE&G	525318		67.82		U
09/10/2013	INNI	I1407131		SCE&G	525318		28.55		U
09/10/2013	INNI	I1407131		SCE&G	525318		83.88		U
09/10/2013	INNI	I1407131		SCE&G	525318		25.02		U
09/10/2013	INNI	I1407131		SCE&G	525318		25.36		U
09/12/2013	INNI	I1406002		MID CAROLINA ELECTRIC CO	525318		237.84		U
09/12/2013	INNI	I1406004		MID CAROLINA ELECTRIC CO	525318		74.74		U
09/12/2013	INNI	I1406005		MID CAROLINA ELECTRIC CO	525318		60.28		U
09/13/2013	INNI	I1406014		UTILITIES SERVICES OF SOUTH	525318		36.93		U
09/18/2013	INNI	I1406456		CITY OF CAYCE	525318		203.44		U
09/18/2013	INNI	I1406464		GILBERT SUMMIT RURAL WATER	525318		24.00		U
09/27/2013	INNI	I1408632		SCE&G	525318		904.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2013	INNI	I1408632		SCE&G	525318		25.37		U
09/27/2013	INNI	I1408632		SCE&G	525318		460.57		U
09/27/2013	INNI	I1408632		SCE&G	525318		133.31		U
09/27/2013	INNI	I1408632		SCE&G	525318		196.94		U
09/27/2013	INNI	I1408632		SCE&G	525318		238.20		U
09/27/2013	INNI	I1408632		SCE&G	525318		476.71		U
09/27/2013	INNI	I1408632		SCE&G	525318		15.81		U
09/27/2013	INNI	I1408632		SCE&G	525318		23.09		U
09/27/2013	INNI	I1408632		SCE&G	525318		519.83		U
10/01/2013	INNI	I1407516		MID CAROLINA ELECTRIC CO	525318		682.53		U
10/01/2013	INNI	I1408603		CITY OF WEST COLUMBIA	525318		40.10		U
10/07/2013	INNI	I1408077		MID CAROLINA ELECTRIC CO	525318		214.88		U
10/07/2013	INNI	I1408081		MID CAROLINA ELECTRIC CO	525318		69.82		U
10/10/2013	INNI	I1408626		UTILITIES SERVICES OF SOUTH	525318		29.16		U
10/10/2013	INNI	I1410059		SCE&G	525318		24.81		U
10/10/2013	INNI	I1410059		SCE&G	525318		98.13		U
10/10/2013	INNI	I1410059		SCE&G	525318		28.38		U
10/10/2013	INNI	I1410059		SCE&G	525318		25.75		U
10/10/2013	INNI	I1410059		SCE&G	525318		551.39		U
10/10/2013	INNI	I1410059		SCE&G	525318		136.04		U
10/10/2013	INNI	I1410059		SCE&G	525318		466.15		U
10/10/2013	INNI	I1410059		SCE&G	525318		76.42		U
10/10/2013	INNI	I1410059		SCE&G	525318		159.27		U
10/12/2013	INNI	I1408084		MID CAROLINA ELECTRIC CO	525318		256.10		U
10/12/2013	INNI	I1408085		MID CAROLINA ELECTRIC CO	525318		70.10		U
10/12/2013	INNI	I1408088		MID CAROLINA ELECTRIC CO	525318		144.87		U
10/17/2013	INNI	I1408605		GILBERT SUMMIT RURAL WATER	525318		24.00		U
10/22/2013	INNI	I1409972		SCE&G	525318		463.16		U
10/22/2013	INNI	I1409972		SCE&G	525318		906.90		U
10/22/2013	INNI	I1409972		SCE&G	525318		248.15		U
10/22/2013	INNI	I1409972		SCE&G	525318		206.68		U
10/22/2013	INNI	I1409972		SCE&G	525318		470.00		U
10/22/2013	INNI	I1409972		SCE&G	525318		137.25		U
10/22/2013	INNI	I1409972		SCE&G	525318		15.81		U
10/22/2013	INNI	I1409972		SCE&G	525318		25.88		U
10/22/2013	INNI	I1409972		SCE&G	525318		567.98		U
10/22/2013	INNI	I1409972		SCE&G	525318		23.09		U
11/01/2013	INNI	I1409871		MID CAROLINA ELECTRIC CO	525318		658.88		U
11/07/2013	INNI	I1409892		MID CAROLINA ELECTRIC CO	525318		207.05		U
11/07/2013	INNI	I1409894		MID CAROLINA ELECTRIC CO	525318		69.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/07/2013	INNI	I1411418		SCE&G	525318		29.70		U
11/07/2013	INNI	I1411418		SCE&G	525318		466.15		U
11/07/2013	INNI	I1411418		SCE&G	525318		136.16		U
11/07/2013	INNI	I1411418		SCE&G	525318		169.00		U
11/07/2013	INNI	I1411418		SCE&G	525318		25.96		U
11/07/2013	INNI	I1411418		SCE&G	525318		92.02		U
11/07/2013	INNI	I1411418		SCE&G	525318		26.43		U
11/07/2013	INNI	I1411418		SCE&G	525318		75.04		U
11/07/2013	INNI	I1411418		SCE&G	525318		540.14		U
11/12/2013	INNI	I1410341		MID CAROLINA ELECTRIC CO	525318		245.10		U
11/12/2013	INNI	I1410342		MID CAROLINA ELECTRIC CO	525318		73.62		U
11/12/2013	INNI	I1410343		MID CAROLINA ELECTRIC CO	525318		50.22		U
11/12/2013	INNI	I1411062		UTILITIES SERVICES OF SOUTH	525318		109.73		U
11/13/2013	INNI	I1410960		CITY OF CAYCE	525318		210.24		U
11/15/2013	INNI	I1412577		SCE&G	525318		150.01		U
11/15/2013	INNI	I1412577		SCE&G	525318		15.81		U
11/15/2013	INNI	I1412577		SCE&G	525318		27.79		U
11/15/2013	INNI	I1412577		SCE&G	525318		930.76		U
11/15/2013	INNI	I1412577		SCE&G	525318		491.20		U
11/15/2013	INNI	I1412577		SCE&G	525318		23.09		U
11/15/2013	INNI	I1412577		SCE&G	525318		230.67		U
11/15/2013	INNI	I1412577		SCE&G	525318		583.34		U
11/15/2013	INNI	I1412577		SCE&G	525318		462.68		U
11/15/2013	INNI	I1412577		SCE&G	525318		243.04		U
11/18/2013	INNI	I1412578		GILBERT SUMMIT RURAL WATER	525318		24.00		U
12/01/2013	INNI	I1411851		MID CAROLINA ELECTRIC CO	525318		682.29		U
12/03/2013	INNI	I1412617		CITY OF WEST COLUMBIA	525318		47.84		U
12/07/2013	INNI	I1411866		MID CAROLINA ELECTRIC CO	525318		223.38		U
12/07/2013	INNI	I1411867		MID CAROLINA ELECTRIC CO	525318		69.83		U
12/09/2013	INNI	I1413471		SCE&G	525318		29.55		U
12/09/2013	INNI	I1413471		SCE&G	525318		201.49		U
12/09/2013	INNI	I1413471		SCE&G	525318		466.15		U
12/09/2013	INNI	I1413471		SCE&G	525318		185.76		U
12/09/2013	INNI	I1413471		SCE&G	525318		100.71		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.82		U
12/09/2013	INNI	I1413471		SCE&G	525318		82.34		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.10		U
12/09/2013	INNI	I1413471		SCE&G	525318		567.08		U
12/12/2013	INNI	I1412631		MID CAROLINA ELECTRIC CO	525318		247.34		U
12/12/2013	INNI	I1412632		MID CAROLINA ELECTRIC CO	525318		75.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2013	INNI	I1412633		MID CAROLINA ELECTRIC CO	525318		70.41		U
12/13/2013	INNI	I1412563		UTILITIES SERVICES OF SOUTH	525318		113.13		U
12/17/2013	ICNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		-50.40		U
12/17/2013	INNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		50.40		U
12/17/2013	INNI	I1412590		GILBERT SUMMIT RURAL WATER	525318		26.40		U
12/19/2013	INNI	I1414479		SCE&G	525318		252.66		U
12/19/2013	INNI	I1414479		SCE&G	525318		23.09		U
12/19/2013	INNI	I1414479		SCE&G	525318		571.08		U
12/19/2013	INNI	I1414479		SCE&G	525318		248.83		U
12/19/2013	INNI	I1414479		SCE&G	525318		15.81		U
12/19/2013	INNI	I1414479		SCE&G	525318		172.74		U
12/19/2013	INNI	I1414479		SCE&G	525318		959.39		U
12/19/2013	INNI	I1414479		SCE&G	525318		636.47		U
12/19/2013	INNI	I1414479		SCE&G	525318		463.64		U
12/19/2013	INNI	I1414479		SCE&G	525318		28.93		U
01/01/2014	INNI	I1413647		MID CAROLINA ELECTRIC CO	525318		698.57		U
01/06/2014	INNI	I1415422		SCE&G	525318		91.71		U
01/06/2014	INNI	I1415422		SCE&G	525318		27.92		U
01/06/2014	INNI	I1415422		SCE&G	525318		227.41		U
01/06/2014	INNI	I1415422		SCE&G	525318		225.02		U
01/06/2014	INNI	I1415422		SCE&G	525318		29.16		U
01/06/2014	INNI	I1415422		SCE&G	525318		94.45		U
01/06/2014	INNI	I1415422		SCE&G	525318		605.24		U
01/06/2014	INNI	I1415422		SCE&G	525318		32.85		U
01/06/2014	INNI	I1415422		SCE&G	525318		466.15		U
01/07/2014	INNI	I1414108		MID CAROLINA ELECTRIC CO	525318		236.28		U
01/07/2014	INNI	I1414110		MID CAROLINA ELECTRIC CO	525318		69.88		U
01/12/2014	INNI	I1414432		MID CAROLINA ELECTRIC CO	525318		245.90		U
01/12/2014	INNI	I1414433		MID CAROLINA ELECTRIC CO	525318		83.11		U
01/12/2014	INNI	I1414434		MID CAROLINA ELECTRIC CO	525318		91.80		U
01/14/2014	INNI	I1414946		CITY OF CAYCE	525318		212.03		U
01/14/2014	INNI	I1414965		UTILITIES SERVICES OF SOUTH	525318		90.72		U
01/16/2014	INNI	I1414951		GILBERT SUMMIT RURAL WATER	525318		24.00		U
01/17/2014	INNI	I1416556		SCE&G	525318		464.49		U
01/17/2014	INNI	I1416556		SCE&G	525318		211.68		U
01/17/2014	INNI	I1416556		SCE&G	525318		648.65		U
01/17/2014	INNI	I1416556		SCE&G	525318		259.25		U
01/17/2014	INNI	I1416556		SCE&G	525318		29.62		U
01/17/2014	INNI	I1416556		SCE&G	525318		23.09		U
01/17/2014	INNI	I1416556		SCE&G	525318		285.89		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				
01/17/2014	INNI	I1416556		SCE&G	525318		15.81		U
01/17/2014	INNI	I1416556		SCE&G	525318		988.27		U
01/17/2014	INNI	I1416556		SCE&G	525318		629.60		U
02/01/2014	INNI	I1415904		MID CAROLINA ELECTRIC CO	525318		740.81		U
02/03/2014	INNI	I1416518		CITY OF WEST COLUMBIA	525318		41.51		U
02/07/2014	INNI	I1415952		MID CAROLINA ELECTRIC CO	525318		245.49		U
02/07/2014	INNI	I1415955		MID CAROLINA ELECTRIC CO	525318		69.81		U
02/10/2014	INNI	I1417735		SCE&G	525318		229.12		U
02/10/2014	INNI	I1417735		SCE&G	525318		79.15		U
02/10/2014	INNI	I1417735		SCE&G	525318		27.66		U
02/10/2014	INNI	I1417735		SCE&G	525318		29.98		U
02/10/2014	INNI	I1417735		SCE&G	525318		27.35		U
02/10/2014	INNI	I1417735		SCE&G	525318		466.15		U
02/10/2014	INNI	I1417735		SCE&G	525318		247.38		U
02/10/2014	INNI	I1417735		SCE&G	525318		597.32		U
02/10/2014	INNI	I1417735		SCE&G	525318		72.73		U
02/11/2014	INNI	I1416549		UTILITIES SERVICES OF SOUTH	525318		168.61		U
02/12/2014	INNI	I1416527		MID CAROLINA ELECTRIC CO	525318		246.77		U
02/12/2014	INNI	I1416528		MID CAROLINA ELECTRIC CO	525318		73.04		U
02/12/2014	INNI	I1416529		MID CAROLINA ELECTRIC CO	525318		113.05		U
02/18/2014	INNI	I1416520		GILBERT SUMMIT RURAL WATER	525318		24.00		U
02/20/2014	INNI	I1418472		SCE&G	525318		980.27		U
02/20/2014	INNI	I1418472		SCE&G	525318		190.78		U
02/20/2014	INNI	I1418472		SCE&G	525318		15.81		U
02/20/2014	INNI	I1418472		SCE&G	525318		261.93		U
02/20/2014	INNI	I1418472		SCE&G	525318		27.22		U
02/20/2014	INNI	I1418472		SCE&G	525318		23.09		U
02/20/2014	INNI	I1418472		SCE&G	525318		572.84		U
02/20/2014	INNI	I1418472		SCE&G	525318		243.27		U
02/20/2014	INNI	I1418472		SCE&G	525318		551.11		U
02/20/2014	INNI	I1418472		SCE&G	525318		461.08		U
03/01/2014	INNI	I1418143		MID CAROLINA ELECTRIC CO	525318		707.46		U
03/07/2014	INNI	I1418262		MID CAROLINA ELECTRIC CO	525318		232.66		U
03/07/2014	INNI	I1418263		MID CAROLINA ELECTRIC CO	525318		69.68		U
03/11/2014	INNI	I1419745		UTILITIES SERVICES OF SOUTH	525318		53.83		U
03/11/2014	INNI	I1420196		SCE&G	525318		182.40		U
03/11/2014	INNI	I1420196		SCE&G	525318		587.35		U
03/11/2014	INNI	I1420196		SCE&G	525318		78.74		U
03/11/2014	INNI	I1420196		SCE&G	525318		26.84		U
03/11/2014	INNI	I1420196		SCE&G	525318		466.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/11/2014	INNI	I1420196		SCE&G	525318		192.65		U
03/11/2014	INNI	I1420196		SCE&G	525318		29.84		U
03/11/2014	INNI	I1420196		SCE&G	525318		26.51		U
03/11/2014	INNI	I1420196		SCE&G	525318		94.58		U
03/12/2014	INNI	I1418690		CITY OF CAYCE	525318		254.15		U
03/12/2014	INNI	I1418703		MID CAROLINA ELECTRIC CO	525318		253.53		U
03/12/2014	INNI	I1418704		MID CAROLINA ELECTRIC CO	525318		72.41		U
03/12/2014	INNI	I1418705		MID CAROLINA ELECTRIC CO	525318		88.30		U
03/20/2014	INNI	I1419197		GILBERT SUMMIT RURAL WATER	525318		24.00		U
03/21/2014	ICNI	I1421221		SCE&G	525318		-249.75		U
03/21/2014	ICNI	I1421221		SCE&G	525318		-249.75		U
03/21/2014	INNI	I1421221		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421221		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421222		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421222		SCE&G	525318		171.93		U
03/21/2014	INNI	I1421222		SCE&G	525318		948.47		U
03/21/2014	INNI	I1421222		SCE&G	525318		23.09		U
03/21/2014	INNI	I1421222		SCE&G	525318		552.09		U
03/21/2014	INNI	I1421222		SCE&G	525318		246.69		U
03/21/2014	INNI	I1421222		SCE&G	525318		587.87		U
03/21/2014	INNI	I1421222		SCE&G	525318		15.81		U
03/21/2014	INNI	I1421222		SCE&G	525318		461.62		U
03/21/2014	INNI	I1421222		SCE&G	525318		28.06		U
03/31/2014	INNI	I1420807		CITY OF WEST COLUMBIA	525318		40.10		U
04/01/2014	INNI	I1420147		MID CAROLINA ELECTRIC CO	525318		714.28		U
04/07/2014	INNI	I1420548		MID CAROLINA ELECTRIC CO	525318		234.05		U
04/07/2014	INNI	I1420549		MID CAROLINA ELECTRIC CO	525318		69.79		U
04/09/2014	INNI	I1422164		SCE&G	525318		27.08		U
04/09/2014	INNI	I1422164		SCE&G	525318		179.72		U
04/09/2014	INNI	I1422164		SCE&G	525318		29.70		U
04/09/2014	INNI	I1422164		SCE&G	525318		110.83		U
04/09/2014	INNI	I1422164		SCE&G	525318		466.15		U
04/09/2014	INNI	I1422164		SCE&G	525318		165.46		U
04/09/2014	INNI	I1422164		SCE&G	525318		595.95		U
04/09/2014	INNI	I1422164		SCE&G	525318		27.79		U
04/09/2014	INNI	I1422164		SCE&G	525318		92.80		U
04/11/2014	INNI	I1421018		MID CAROLINA ELECTRIC CO	525318		256.96		U
04/12/2014	INNI	I1421019		MID CAROLINA ELECTRIC CO	525318		78.53		U
04/12/2014	INNI	I1421021		MID CAROLINA ELECTRIC CO	525318		68.85		U
04/13/2014	INNI	I1421214		UTILITIES SERVICES OF SOUTH	525318		40.14		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				
04/21/2014	INNI	I1421302		GILBERT SUMMIT RURAL WATER	525318		24.00		U
04/22/2014	INNI	I1423366		SCE&G	525318		28.06		U
04/22/2014	INNI	I1423366		SCE&G	525318		932.15		U
04/22/2014	INNI	I1423366		SCE&G	525318		529.58		U
04/22/2014	INNI	I1423366		SCE&G	525318		252.28		U
04/22/2014	INNI	I1423366		SCE&G	525318		595.66		U
04/22/2014	INNI	I1423366		SCE&G	525318		15.81		U
04/22/2014	INNI	I1423366		SCE&G	525318		23.09		U
04/22/2014	INNI	I1423366		SCE&G	525318		462.85		U
04/22/2014	INNI	I1423366		SCE&G	525318		166.20		U
04/22/2014	INNI	I1423366		SCE&G	525318		233.25		U
05/01/2014	INNI	I1422578		MID CAROLINA ELECTRIC CO	525318		655.30		U
05/01/2014	INNI	I1425443		CITY OF WEST COLUMBIA	525318		40.10		U
05/07/2014	INNI	I1422764		MID CAROLINA ELECTRIC CO	525318		229.65		U
05/07/2014	INNI	I1422765		MID CAROLINA ELECTRIC CO	525318		69.88		U
05/09/2014	INNI	I1424288		SCE&G	525318		466.15		U
05/09/2014	INNI	I1424288		SCE&G	525318		175.95		U
05/09/2014	INNI	I1424288		SCE&G	525318		156.25		U
05/09/2014	INNI	I1424288		SCE&G	525318		32.28		U
05/09/2014	INNI	I1424288		SCE&G	525318		128.16		U
05/09/2014	INNI	I1424288		SCE&G	525318		26.65		U
05/09/2014	INNI	I1424288		SCE&G	525318		91.07		U
05/09/2014	INNI	I1424288		SCE&G	525318		26.96		U
05/09/2014	INNI	I1424288		SCE&G	525318		566.96		U
05/12/2014	INNI	I1422768		MID CAROLINA ELECTRIC CO	525318		255.32		U
05/12/2014	INNI	I1422769		MID CAROLINA ELECTRIC CO	525318		74.73		U
05/12/2014	INNI	I1422770		MID CAROLINA ELECTRIC CO	525318		51.25		U
05/12/2014	INNI	I1423358		UTILITIES SERVICES OF SOUTH	525318		48.92		U
05/13/2014	INNI	I1423356		CITY OF CAYCE	525318		134.10		U
05/19/2014	INNI	I1423597		GILBERT SUMMIT RURAL WATER	525318		25.26		U
05/21/2014	INNI	I1425826		SCE&G	525318		243.48		U
05/21/2014	INNI	I1425826		SCE&G	525318		547.80		U
05/21/2014	INNI	I1425826		SCE&G	525318		211.16		U
05/21/2014	INNI	I1425826		SCE&G	525318		535.43		U
05/21/2014	INNI	I1425826		SCE&G	525318		911.86		U
05/21/2014	INNI	I1425826		SCE&G	525318		15.81		U
05/21/2014	INNI	I1425826		SCE&G	525318		144.11		U
05/21/2014	INNI	I1425826		SCE&G	525318		23.09		U
05/21/2014	INNI	I1425826		SCE&G	525318		28.33		U
05/21/2014	INNI	I1425826		SCE&G	525318		460.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	78,768.00	71,156.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,087.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		682.24		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		819.04		U
09/16/2013	ISSU	U1401459		FLEET / SWM CNTY# 32421	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		81.55		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		647.46		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		853.37		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		700.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		767.88		U
01/07/2014	ISSU	U1403393		sw 32421	525400		50.26		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		47.88		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		684.01		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		703.59		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		724.14		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-19.43		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		850.53		U
05/15/2014	ISSU	U1405676		SOLID WASTE	525400		449.40		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		709.66		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,087.00	8,802.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,545.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2013	PORD	P1400382		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400397		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600		270.87		U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600			-270.87	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.31		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600			-618.59	U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600		618.59		U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
02/27/2014	CORD	P1400382		ABSOLUTE SCREEN PRINTING	525600			500.00	U
02/28/2014	PORD	P1403605		AMERICAN HOTEL REGISTER COM	525600			150.00	U
03/03/2014	INEI	I1418669		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
03/03/2014	INEI	I1418669		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
03/04/2014	CORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			225.00	U
03/04/2014	CORD	P1400397		RENTAL UNIFORM OF SERVICE I	525600			-150.00	U
03/04/2014	POCL	*1400963		Close PO P1400397	525600			0.00	U
03/11/2014	INEI	I1419547		AMERICAN HOTEL REGISTER COM	525600			-98.72	U
03/11/2014	INEI	I1419547		AMERICAN HOTEL REGISTER COM	525600		98.72		U
04/03/2014	INEI	I1420676		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
04/03/2014	INEI	I1420676		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
04/03/2014	INEI	I1421540		ABSOLUTE SCREEN PRINTING	525600			-536.30	U
04/03/2014	INEI	I1421540		ABSOLUTE SCREEN PRINTING	525600		536.30		U
05/30/2014	POCL	*1401182		Close PO P1403605	525600			-51.28	U
05/30/2014	POCL	*1401185		Close PO P1400382	525600			-74.24	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,545.00	2,246.45	150.33	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	500.00			U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/30/2013	INEI	I1403366		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/30/2013	INEI	I1403366		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
05/29/2014	POCL	*1401173		Close PO P1400398	526500			-125.00	U
05/29/2014	POCL	*1401173		Close PO P1400398	526500			-125.00	U
05/29/2014	POCL	*1401173		Close PO P1400398	526500			-125.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	125.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	469,092.00			U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040		4,336.20		U
11/30/2013	INEI	I1412222		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040			-4,336.20	U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
05/31/2014	INEI	I1425164		BABCOCK CENTER INC	527040		4,336.20		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	469,092.00	427,828.50	40,481.10	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	175,435.00			U
ENDING BALANCE:				Depreciation Expense	530100	175,435.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	250.00			U
03/21/2014	INNI	CR14889		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	214.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			211.86	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		211.86		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-211.86	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	211.86	0.00	

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:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AB346	158,887.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB346			143,267.75	U
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			561.75	U
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			807.50	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	5AB346			1,400.00	U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346		40,023.00		U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346			-40,023.00	U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346			-37,495.12	U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346		37,495.12		U
01/17/2014	CORD	P1303204		CHARLIE PRICE PAVING CO. IN	5AB346			8,400.00	U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	5AB346		1,400.00		U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	5AB346			-1,400.00	U
03/31/2014	INEI	I1421056		CHARLIE PRICE PAVING CO. IN	5AB346		33,889.50		U
03/31/2014	INEI	I1421056		CHARLIE PRICE PAVING CO. IN	5AB346			-33,889.50	U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	158,887.00	112,807.62	41,629.38	
BEGINNING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AC419	1,790.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			0.00	U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419		1,150.00		U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419			-1,150.00	U
09/05/2013	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			1,390.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419		0.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419		500.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419			-500.00	U
ENDING BALANCE:				Engineering Cost - Bush River Site	5AC419	1,790.00	1,650.00	140.00	
BEGINNING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
ENDING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	

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:				Directional/Informational Signage	5AE244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE244	3,500.00			U
10/10/2013	PORD	P1402167		CAROLINA SIGNS	5AE244			577.80	U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244		577.80		U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244			-577.80	U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	5AE244			74.90	U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	5AE244		74.90		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	5AE244			-74.90	U
11/19/2013	PORD	P1402582		PROTECTION SERVICE INC	5AE244			325.28	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			234.33	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			561.75	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			133.75	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			72.23	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		72.23		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-72.23	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		133.75		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-234.33	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		234.33		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-133.75	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-561.75	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		561.75		U
12/30/2013	INEI	I1413874		PROTECTION SERVICE INC	5AE244			-325.28	U
12/30/2013	INEI	I1413874		PROTECTION SERVICE INC	5AE244		325.28		U
ENDING BALANCE:				Directional/Informational Signage	5AE244	3,500.00	1,980.04	0.00	
BEGINNING BALANCE:				Concrete Pads	5AE245	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE245	45,000.00			U
08/21/2013	PORD	P1401576		CHARLIE PRICE PAVING CO. IN	5AE245			1,495.00	U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245		1,495.00		U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245			-1,495.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			17,987.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			5,460.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			7,616.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			9,408.00	U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245		8,467.20		U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245			-16,188.30	U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245		16,188.30		U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245			-8,467.20	U
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245		6,854.40		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				
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245			-4,914.00	U
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245		4,914.00		U
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245			-6,854.40	U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245			-940.80	U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245		761.60		U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245			-761.60	U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245			-546.00	U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245		546.00		U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245		940.80		U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245		1,798.70		U
03/20/2014	INEI	I1420062		CORE CONSTRUCTION CO INC	5AE245			-1,798.70	U
ENDING BALANCE:		Concrete Pads			5AE245	45,000.00	41,966.00	0.00	
BEGINNING BALANCE:		Safety Stripping-Collection Centers			5AE246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE246	4,500.00			U
08/19/2013	PORD	P1401541		ACE SEAL COATING & STRIPING	5AE246			550.00	U
11/03/2013	INEI	I1409304		ACE SEAL COATING & STRIPING	5AE246		550.00		U
11/03/2013	INEI	I1409304		ACE SEAL COATING & STRIPING	5AE246			-550.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			745.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			495.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-495.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		745.00		U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		495.00		U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-745.00	U
03/21/2014	PORD	P1403803		ACE SEAL COATING & STRIPING	5AE246			511.00	U
03/21/2014	PORD	P1403803		ACE SEAL COATING & STRIPING	5AE246			425.00	U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246		511.00		U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246			-511.00	U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246		425.00		U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246			-425.00	U
ENDING BALANCE:		Safety Stripping-Collection Centers			5AE246	4,500.00	2,726.00	0.00	
BEGINNING BALANCE:		(1) Executive Chair			5AE247	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE247	400.00			U
08/06/2013	PORD	P1401369		THE OFFICE PLACE INC	5AE247			319.93	U
08/27/2013	INEI	I1405175		THE OFFICE PLACE INC	5AE247		322.92		U
08/27/2013	INEI	I1405175		THE OFFICE PLACE INC	5AE247			-319.93	U
ENDING BALANCE:		(1) Executive Chair			5AE247	400.00	322.92	0.00	

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:				(5) Compactors	5AE248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE248	206,832.00			U
08/28/2013	PORD	P1403444		AMICK EQUIPMENT CO INC	5AE248			3,200.00	U
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			71,912.56	U
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			111,515.40	U
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			3,200.00	U
01/14/2014	INEI	I1416000		AMICK EQUIPMENT CO INC	5AE248		71,912.56		U
01/14/2014	INEI	I1416000		AMICK EQUIPMENT CO INC	5AE248			-111,515.40	U
01/14/2014	INEI	I1416000		AMICK EQUIPMENT CO INC	5AE248			-71,912.56	U
01/14/2014	INEI	I1416000		AMICK EQUIPMENT CO INC	5AE248		111,515.40		U
02/20/2014	POCL	*1400935		Close PO P1401653	5AE248			-3,200.00	U
02/28/2014	INEI	I1418208		AMICK EQUIPMENT CO INC	5AE248		482.40		U
02/28/2014	INEI	I1418208		AMICK EQUIPMENT CO INC	5AE248			-482.40	U
02/28/2014	INEI	I1418209		AMICK EQUIPMENT CO INC	5AE248			-255.20	U
02/28/2014	INEI	I1418209		AMICK EQUIPMENT CO INC	5AE248		255.20		U
02/28/2014	INEI	I1418210		AMICK EQUIPMENT CO INC	5AE248		396.80		U
02/28/2014	INEI	I1418210		AMICK EQUIPMENT CO INC	5AE248			-396.80	U
04/11/2014	INEI	I1421432		AMICK EQUIPMENT CO INC	5AE248		640.00		U
04/11/2014	INEI	I1421432		AMICK EQUIPMENT CO INC	5AE248			-640.00	U
04/23/2014	INEC	I1421433		AMICK EQUIPMENT CO INC	5AE248		-320.00		U
04/23/2014	INEC	I1421433		AMICK EQUIPMENT CO INC	5AE248			320.00	U
ENDING BALANCE:				(5) Compactors	5AE248	206,832.00	184,882.36	1,745.60	
BEGINNING BALANCE:				Compactor Electrical Units	5AE249	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE249	13,065.00			U
07/17/2013	PORD	P1400975		AMICK EQUIPMENT CO INC	5AE249			11,906.96	U
01/14/2014	INEI	I1415023		AMICK EQUIPMENT CO INC	5AE249		11,906.96		U
01/14/2014	INEI	I1415023		AMICK EQUIPMENT CO INC	5AE249			-11,906.96	U
ENDING BALANCE:				Compactor Electrical Units	5AE249	13,065.00	11,906.96	0.00	
BEGINNING BALANCE:				Video Surveillance Cameras	5AE250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE250	5,262.00			U
12/05/2013	PORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			3,064.69	U
12/05/2013	PORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			1,520.00	U
04/24/2014	CORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			405.64	U
ENDING BALANCE:				Video Surveillance Cameras	5AE250	5,262.00	0.00	4,990.33	

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:				(6) Heating/AC Units	5AE251	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE251	7,383.00			U
02/21/2014	BD02	J1402263		ABT 14-220	5AE251	-7,383.00			U
ENDING BALANCE:				(6) Heating/AC Units	5AE251	0.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE252	36,750.00			U
07/01/2013	PORD	P1400419		ALLIANCE CONSULTING ENGINEE	5AE252			36,750.00	U
08/31/2013	INEI	I1406573		ALLIANCE CONSULTING ENGINEE	5AE252		5,000.00		U
08/31/2013	INEI	I1406573		ALLIANCE CONSULTING ENGINEE	5AE252			-5,000.00	U
09/30/2013	INEI	I1407185		ALLIANCE CONSULTING ENGINEE	5AE252			-2,500.00	U
09/30/2013	INEI	I1407185		ALLIANCE CONSULTING ENGINEE	5AE252		2,500.00		U
10/31/2013	INEI	I1409914		ALLIANCE CONSULTING ENGINEE	5AE252		1,000.00		U
10/31/2013	INEI	I1409914		ALLIANCE CONSULTING ENGINEE	5AE252			-1,000.00	U
11/30/2013	INEI	I1412216		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
11/30/2013	INEI	I1412216		ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00		U
12/31/2013	INEI	I1415563		ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00		U
12/31/2013	INEI	I1415563		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
05/31/2014	INEI	I1424948		ALLIANCE CONSULTING ENGINEE	5AE252		2,500.00		U
05/31/2014	INEI	I1424948		ALLIANCE CONSULTING ENGINEE	5AE252			-2,500.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	36,750.00	14,000.00	22,750.00	
BEGINNING BALANCE:				Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE253	240,450.00			U
ENDING BALANCE:				Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads-Chapin CRC	5AE254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE254	26,800.00			U
05/16/2014	PORD	P1404344		CHARLIE PRICE PAVING CO. IN	5AE254			23,648.00	U
ENDING BALANCE:				Concrete Pads-Chapin CRC	5AE254	26,800.00	0.00	23,648.00	
BEGINNING BALANCE:				Asphalt - Chapin CRC	5AE255	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE255	51,500.00			U
05/16/2014	PORD	P1404344		CHARLIE PRICE PAVING CO. IN	5AE255			27,975.00	U
ENDING BALANCE:				Asphalt - Chapin CRC	5AE255	51,500.00	0.00	27,975.00	

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:		(11) Heating/AC Units			5AE545	0.00	0.00	0.00	
02/21/2014	BD02	J1402263		ABT 14-220	5AE545	7,383.00			U
02/27/2014	PORD	P1403567		JOHNSTONE SUPPLY OF COLUMBI	5AE545			6,685.36	U
03/06/2014	INEI	I1418829		JOHNSTONE SUPPLY OF COLUMBI	5AE545		6,693.82		U
03/06/2014	INEI	I1418829		JOHNSTONE SUPPLY OF COLUMBI	5AE545			-6,784.93	U
03/12/2014	REQP	R1400878		Bob Hall	5AE545			350.00	U
03/12/2014	POLQ	P1403701		CITY ELECTRIC SUPPLY CO	5AE545			-350.00	U
03/12/2014	PORD	P1403701		CITY ELECTRIC SUPPLY CO	5AE545			350.00	U
03/13/2014	INEI	I1421044		CITY ELECTRIC SUPPLY CO	5AE545			-236.34	U
03/13/2014	INEI	I1421044		CITY ELECTRIC SUPPLY CO	5AE545		236.34		U
03/19/2014	CORD	P1403567		JOHNSTONE SUPPLY OF COLUMBI	5AE545			99.57	U
03/19/2014	INEI	I1421046		CITY ELECTRIC SUPPLY CO	5AE545		89.51		U
03/19/2014	INEI	I1421046		CITY ELECTRIC SUPPLY CO	5AE545			-113.66	U
ENDING BALANCE:		(11) Heating/AC Units			5AE545	7,383.00	7,019.67	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	299,183.00	231,111.50	0.00	
GENERAL OPERATING EXPENDITURES	07	2,580,188.00	1,687,957.25	351,635.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		110.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		343.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		343.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		343.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		343.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		343.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		343.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		343.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		343.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		343.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		343.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,991.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,991.78	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	299,183.00	237,103.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,580,188.00	1,687,957.25	351,635.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	262,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,945.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,862.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,909.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		6,581.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		6,597.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,360.08		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,976.29		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,298.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,658.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,989.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,916.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,936.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,328.28		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	8,224.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,442.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,328.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,476.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,348.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,391.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,348.26		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,348.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,909.31		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		7,909.29		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		8,288.55		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		7,909.31		U
ENDING BALANCE:		Salaries & Wages			510100	270,689.00	197,060.07	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	16,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,681.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,865.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		610.33		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		1,286.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		358.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.55		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.41		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.85		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		210.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		77.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		1,060.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		4,589.63		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		240.89		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		293.88		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		306.20		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		173.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		293.74		U
ENDING BALANCE:		Overtime			510200	16,000.00	14,387.83	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,303.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		281.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		687.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		705.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		507.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		560.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		548.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		572.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		682.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		622.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		568.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		615.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		581.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		681.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		661.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		669.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		670.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		670.15		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		739.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,005.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		673.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		587.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		588.14		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		606.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		627.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,303.00	15,115.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,518.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		356.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		877.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		877.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		616.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		689.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		686.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		722.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		864.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		804.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		722.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		722.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		722.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		722.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		726.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		722.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		734.63		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		722.78		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		765.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		979.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		724.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		726.26		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		724.90		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		745.87		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		726.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,518.00	17,686.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,875.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,875.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,875.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,875.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,875.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,875.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,875.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,875.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,875.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,875.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	58,500.00	53,625.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	25,000.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		347.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		840.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		865.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		645.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		705.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		689.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		726.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		844.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		775.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		720.57		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		718.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		735.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		867.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		856.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		866.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		866.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		867.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		952.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		1,275.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		871.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		733.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		734.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		756.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		733.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,000.00	19,000.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		62.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		158.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		145.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		146.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		131.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		150.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		125.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		136.37		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		427.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		288.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		278.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		289.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		342.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		497.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		291.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		143.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		145.96		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		151.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		143.28		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,726.83	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	161,153.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	520100			50.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			374.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400345		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			28,681.32	U

COAS: L COUNTY OF 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				
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			24,075.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			3,853.07	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			9,989.52	U
07/01/2013	PORD	P1401738		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100		3,853.07		U
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100		2,006.25		U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100			-2,006.25	U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100		497.55		U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100			-497.55	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100			-832.46	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100		832.46		U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/12/2013	PORD	P1401431		ASC CONSTRUCTION EQUIPMENT	520100			2,500.00	U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100		2,390.12		U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100			-2,390.12	U
08/30/2013	INEI	I1405374		BLANCHARD MACHINERY CO	520100		2,006.25		U
08/30/2013	INEI	I1405374		BLANCHARD MACHINERY CO	520100			-2,006.25	U
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100			-497.55	U
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100		497.55		U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100			-832.46	U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100		832.46		U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100			-176.09	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100		176.09		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		29.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-29.42	U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100		96.25		U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100			-96.25	U
09/10/2013	INEI	I1407693		FQS BEAR EQUIPMENT INC	520100		176.69		U
09/10/2013	INEI	I1407693		FQS BEAR EQUIPMENT INC	520100			-176.69	U
09/10/2013	INEI	I1407695		FQS BEAR EQUIPMENT INC	520100			-176.69	U
09/10/2013	INEI	I1407695		FQS BEAR EQUIPMENT INC	520100		176.69		U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100			-115.40	U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100		115.40		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100		983.33		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100		983.33		U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100			-2,006.25	U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100		2,006.25		U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100		497.55		U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100			-497.55	U
09/30/2013	INEI	I1407572		BLANCHARD MACHINERY CO	520100			-832.46	U
09/30/2013	INEI	I1407572		BLANCHARD MACHINERY CO	520100		832.46		U
10/30/2013	INEI	I1409076		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/30/2013	INEI	I1409076		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/31/2013	PORD	P1402385		ASC CONSTRUCTION EQUIPMENT	520100			8,262.99	U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100			-2,390.12	U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100		2,006.25		U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100			-2,006.25	U
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100			-497.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100		497.55		U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100		832.46		U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100			-832.46	U
10/31/2013	INEI	I1410460		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/31/2013	INEI	I1410460		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1411540		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/30/2013	INEI	I1411540		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100		983.33		U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100			-983.33	U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100			-2,006.25	U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100		2,006.25		U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100		497.55		U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100			-497.55	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100			-832.46	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100		832.46		U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1413826		FQS BEAR EQUIPMENT INC	520100		176.10		U
12/02/2013	INEI	I1413826		FQS BEAR EQUIPMENT INC	520100			-176.10	U
12/03/2013	INEI	I1411622		FQS BEAR EQUIPMENT INC	520100			-176.76	U
12/03/2013	INEI	I1411622		FQS BEAR EQUIPMENT INC	520100		176.76		U
12/03/2013	INEI	I1411625		FQS BEAR EQUIPMENT INC	520100		182.07		U
12/03/2013	INEI	I1411625		FQS BEAR EQUIPMENT INC	520100			-182.07	U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100		2,500.00		U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100			-2,500.00	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100		2,199.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100		2,390.12		U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/31/2013	INEI	I1414170		BLANCHARD MACHINERY CO	520100		983.33		U
12/31/2013	INEI	I1414170		BLANCHARD MACHINERY CO	520100			-983.33	U
12/31/2013	INEI	I1414171		BLANCHARD MACHINERY CO	520100		2,006.25		U
12/31/2013	INEI	I1414171		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100		497.55		U
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100			-497.55	U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100		832.46		U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100			-832.46	U
01/31/2014	INEI	I1415568		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/31/2014	INEI	I1415568		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/31/2014	INEI	I1415569		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
01/31/2014	INEI	I1415569		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
01/31/2014	INEI	I1415929		BLANCHARD MACHINERY CO	520100		2,199.39		U
01/31/2014	INEI	I1415929		BLANCHARD MACHINERY CO	520100			-2,199.39	U
01/31/2014	INEI	I1415932		BLANCHARD MACHINERY CO	520100		2,390.12		U
01/31/2014	INEI	I1415932		BLANCHARD MACHINERY CO	520100			-2,390.12	U
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100			-983.33	U
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100		983.33		U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100			-2,006.25	U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100		2,006.25		U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100		497.55		U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100			-497.55	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100			-832.46	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100		832.46		U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100			-2,199.39	U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100		2,199.39		U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100			-2,390.12	U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100		2,390.12		U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100			-983.33	U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100		983.33		U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100			-2,006.25	U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100		2,006.25		U
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100		497.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100			-497.55	U
02/28/2014	INEI	I1418299		BLANCHARD MACHINERY CO	520100			-832.46	U
02/28/2014	INEI	I1418299		BLANCHARD MACHINERY CO	520100		832.46		U
03/13/2014	INEI	I1419625		FQS BEAR EQUIPMENT INC	520100			-177.67	U
03/13/2014	INEI	I1419625		FQS BEAR EQUIPMENT INC	520100		177.67		U
03/13/2014	INEI	I1419629		FQS BEAR EQUIPMENT INC	520100		176.17		U
03/13/2014	INEI	I1419629		FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/14/2014	INEI	I1419626		FQS BEAR EQUIPMENT INC	520100			-176.10	U
03/14/2014	INEI	I1419626		FQS BEAR EQUIPMENT INC	520100		176.10		U
03/14/2014	INEI	I1419627		FQS BEAR EQUIPMENT INC	520100			-176.70	U
03/14/2014	INEI	I1419627		FQS BEAR EQUIPMENT INC	520100		176.70		U
03/14/2014	INEI	I1419628		FQS BEAR EQUIPMENT INC	520100			-176.70	U
03/14/2014	INEI	I1419628		FQS BEAR EQUIPMENT INC	520100		176.70		U
03/15/2014	INEI	I1419624		FQS BEAR EQUIPMENT INC	520100			-176.76	U
03/15/2014	INEI	I1419624		FQS BEAR EQUIPMENT INC	520100		176.76		U
03/27/2014	INEI	I1419007		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
03/27/2014	INEI	I1419007		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
03/27/2014	INEI	I1419008		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
03/27/2014	INEI	I1419008		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
03/31/2014	INEI	I1421621		BLANCHARD MACHINERY CO	520100		2,199.39		U
03/31/2014	INEI	I1421621		BLANCHARD MACHINERY CO	520100			-2,199.39	U
03/31/2014	INEI	I1421622		BLANCHARD MACHINERY CO	520100			-2,390.12	U
03/31/2014	INEI	I1421622		BLANCHARD MACHINERY CO	520100		2,390.12		U
03/31/2014	INEI	I1421623		BLANCHARD MACHINERY CO	520100		983.33		U
03/31/2014	INEI	I1421623		BLANCHARD MACHINERY CO	520100			-983.33	U
03/31/2014	INEI	I1421624		BLANCHARD MACHINERY CO	520100		2,006.25		U
03/31/2014	INEI	I1421624		BLANCHARD MACHINERY CO	520100			-2,006.25	U
03/31/2014	INEI	I1421625		BLANCHARD MACHINERY CO	520100			-497.55	U
03/31/2014	INEI	I1421625		BLANCHARD MACHINERY CO	520100		497.55		U
03/31/2014	INEI	I1421626		BLANCHARD MACHINERY CO	520100		832.46		U
03/31/2014	INEI	I1421626		BLANCHARD MACHINERY CO	520100			-832.46	U
04/30/2014	INEI	I1421574		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
04/30/2014	INEI	I1421574		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
04/30/2014	INEI	I1421575		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
04/30/2014	INEI	I1421575		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
04/30/2014	INEI	I1422772		BLANCHARD MACHINERY CO	520100			-778.00	U
04/30/2014	INEI	I1422772		BLANCHARD MACHINERY CO	520100		778.00		U
04/30/2014	INEI	I1422773		BLANCHARD MACHINERY CO	520100		465.00		U
04/30/2014	INEI	I1422773		BLANCHARD MACHINERY CO	520100			-465.00	U
04/30/2014	INEI	I1422775		BLANCHARD MACHINERY CO	520100		1,875.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2014	INEI	I1422775		BLANCHARD MACHINERY CO	520100			-1,875.00	U
04/30/2014	INEI	I1422778		BLANCHARD MACHINERY CO	520100			-919.00	U
04/30/2014	INEI	I1422778		BLANCHARD MACHINERY CO	520100		919.00		U
04/30/2014	INEI	I1422781		BLANCHARD MACHINERY CO	520100		2,233.75		U
04/30/2014	INEI	I1422781		BLANCHARD MACHINERY CO	520100			-2,233.75	U
04/30/2014	INEI	I1422783		BLANCHARD MACHINERY CO	520100		2,055.50		U
04/30/2014	INEI	I1422783		BLANCHARD MACHINERY CO	520100			-2,055.50	U
05/06/2014	INEI	I1423578		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
05/06/2014	INEI	I1423578		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
05/06/2014	INEI	I1423579		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
05/06/2014	INEI	I1423579		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
05/30/2014	INEI	I1424971		BLANCHARD MACHINERY CO	520100		2,055.50		U
05/30/2014	INEI	I1424971		BLANCHARD MACHINERY CO	520100			-2,055.50	U
05/30/2014	INEI	I1424972		BLANCHARD MACHINERY CO	520100		2,233.75		U
05/30/2014	INEI	I1424972		BLANCHARD MACHINERY CO	520100			-2,233.75	U
05/30/2014	INEI	I1424973		BLANCHARD MACHINERY CO	520100			-919.00	U
05/30/2014	INEI	I1424973		BLANCHARD MACHINERY CO	520100		919.00		U
05/30/2014	INEI	I1424974		BLANCHARD MACHINERY CO	520100		1,875.00		U
05/30/2014	INEI	I1424974		BLANCHARD MACHINERY CO	520100			-1,875.00	U
05/30/2014	INEI	I1424975		BLANCHARD MACHINERY CO	520100		465.00		U
05/30/2014	INEI	I1424975		BLANCHARD MACHINERY CO	520100			-465.00	U
05/30/2014	INEI	I1424976		BLANCHARD MACHINERY CO	520100		778.00		U
05/30/2014	INEI	I1424976		BLANCHARD MACHINERY CO	520100			-778.00	U
ENDING BALANCE:				Contracted Maintenance	520100	161,153.00	123,879.00	18,458.46	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	100,000.00			U
07/01/2013	PORD	P1400330		DS UTILITIES INC	520200			45,000.00	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			1,269.96	U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200		105.83		U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200			-105.83	U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200		105.83		U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200			-105.83	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200			-14,394.00	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200		14,394.00		U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200		105.83		U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200			-105.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200		209.52		U
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200			-209.52	U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200		105.83		U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200			-105.83	U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200		105.83		U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200		105.83		U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200			-12,676.28	U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200		12,676.28		U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200		105.83		U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200			-105.83	U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200		105.83		U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200			-105.83	U
03/20/2014	PORD	P1403786		ASHMORE BROS INC	520200			35,991.00	U
03/29/2014	INEI	I1420890		GOODWILL INDUSTRIES	520200		105.83		U
03/29/2014	INEI	I1420890		GOODWILL INDUSTRIES	520200			-105.83	U
03/31/2014	INEI	I1421629		DS UTILITIES INC	520200			-17,929.72	U
03/31/2014	INEI	I1421629		DS UTILITIES INC	520200		15,920.33		U
04/30/2014	INEI	I1422998		ASHMORE BROS INC	520200			-52,813.68	U
04/30/2014	INEI	I1422998		ASHMORE BROS INC	520200		52,813.68		U
05/06/2014	CORD	P1403786		ASHMORE BROS INC	520200			16,823.75	U
05/23/2014	INEI	I1424750		GOODWILL INDUSTRIES	520200		105.83		U
05/23/2014	INEI	I1424750		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE:		Contracted Services			520200	100,000.00	97,072.11	1,536.49	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	300.00			U
12/30/2013	INNI	CR14475		SCHROEDERS TOWING INC	520233		65.00		U
02/06/2014	INNI	CR14580		COLUMBIA AUTO PARTS INC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	300.00	130.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	160,225.00			U
07/01/2013	PORD	P1400318		ALLIANCE CONSULTING ENGINEE	520300			131,500.00	U
07/01/2013	PORD	P1400344		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300		19,000.00		U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300			-19,000.00	U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300		6,700.00		U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300			-6,700.00	U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
03/31/2014	INEI	I1420057		ALLIANCE CONSULTING ENGINEE	520300		2,900.00		U
03/31/2014	INEI	I1420057		ALLIANCE CONSULTING ENGINEE	520300			-2,900.00	U
04/30/2014	INEI	I1422989		ALLIANCE CONSULTING ENGINEE	520300		11,400.00		U
04/30/2014	INEI	I1422989		ALLIANCE CONSULTING ENGINEE	520300			-11,400.00	U
05/31/2014	INEI	I1425158		ALLIANCE CONSULTING ENGINEE	520300		22,900.00		U
05/31/2014	INEI	I1425158		ALLIANCE CONSULTING ENGINEE	520300			-22,900.00	U
ENDING BALANCE:				Professional Services	520300	160,225.00	81,425.00	50,250.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	358.00			U
07/01/2013	PORD	P1400340		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
09/05/2013	INEI	I1408117		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/05/2013	INEI	I1408117		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
ENDING BALANCE:				Drug Testing Services	520302	358.00	35.00	265.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400324		LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE:				Infectious Disease Services	520305	692.00	0.00	692.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520601	52,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400321		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601		17,925.00		U
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601			-17,925.00	U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
03/31/2014	INEI	I1420053		ALLIANCE CONSULTING ENGINEE	520601		17,425.00		U
03/31/2014	INEI	I1420053		ALLIANCE CONSULTING ENGINEE	520601			-17,425.00	U
04/30/2014	INEI	I1422985		ALLIANCE CONSULTING ENGINEE	520601		500.00		U
04/30/2014	INEI	I1422985		ALLIANCE CONSULTING ENGINEE	520601			-500.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	52,000.00	50,850.00	1,150.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520602	54,500.00			U
07/01/2013	PORD	P1400319		ALLIANCE CONSULTING ENGINEE	520602			54,500.00	U
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602		10,750.00		U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602			-10,750.00	U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602		9,450.00		U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602			-9,450.00	U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602		1,950.00		U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602			-1,950.00	U
12/31/2013	INEI	I1415572		ALLIANCE CONSULTING ENGINEE	520602		1,200.00		U
12/31/2013	INEI	I1415572		ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
01/31/2014	INEI	I1417237		ALLIANCE CONSULTING ENGINEE	520602		1,450.00		U
01/31/2014	INEI	I1417237		ALLIANCE CONSULTING ENGINEE	520602			-1,450.00	U
02/28/2014	INEI	I1417716		ALLIANCE CONSULTING ENGINEE	520602		1,200.00		U
02/28/2014	INEI	I1417716		ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
03/31/2014	INEI	I1420056		ALLIANCE CONSULTING ENGINEE	520602		10,450.00		U
03/31/2014	INEI	I1420056		ALLIANCE CONSULTING ENGINEE	520602			-10,450.00	U
04/30/2014	INEI	I1422987		ALLIANCE CONSULTING ENGINEE	520602		10,450.00		U
04/30/2014	INEI	I1422987		ALLIANCE CONSULTING ENGINEE	520602			-10,450.00	U
05/31/2014	INEI	I1425157		ALLIANCE CONSULTING ENGINEE	520602		1,950.00		U
05/31/2014	INEI	I1425157		ALLIANCE CONSULTING ENGINEE	520602			-1,950.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	54,500.00	50,750.00	3,750.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520603	36,000.00			U
07/01/2013	PORD	P1400320		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2013	INEI	I1406575		ALLIANCE CONSULTING ENGINEE	520603		13,500.00		U
08/31/2013	INEI	I1406575		ALLIANCE CONSULTING ENGINEE	520603			-13,500.00	U
09/30/2013	INEI	I1407188		ALLIANCE CONSULTING ENGINEE	520603		1,500.00		U
09/30/2013	INEI	I1407188		ALLIANCE CONSULTING ENGINEE	520603			-1,500.00	U
10/31/2013	INEI	I1409906		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
10/31/2013	INEI	I1409906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
01/31/2014	INEI	I1417239		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
01/31/2014	INEI	I1417239		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
02/28/2014	INEI	I1417717		ALLIANCE CONSULTING ENGINEE	520603		7,500.00		U
02/28/2014	INEI	I1417717		ALLIANCE CONSULTING ENGINEE	520603			-7,500.00	U
03/31/2014	INEI	I1420054		ALLIANCE CONSULTING ENGINEE	520603		3,000.00		U
03/31/2014	INEI	I1420054		ALLIANCE CONSULTING ENGINEE	520603			-3,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	36,000.00	32,000.00	4,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	50.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1.48		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		0.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		2.85		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		3.86		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		3.50		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		4.47		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		3.70		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		1.82		U
ENDING BALANCE:				Duplicating	521100	50.00	26.55	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	175,059.00			U
07/01/2013	PORD	P1400314		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400327		CAROLINA FRESH FARMS	521200			50,000.00	U
07/01/2013	PORD	P1400328		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2013	PORD	P1400332		FASTENAL	521200			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400333		FERGUSON ENTERPRISES INC	521200			5,000.00	U
07/01/2013	PORD	P1400338		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400339		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/16/2013	INEI	I1402910		LOWES	521200		56.88		U
07/16/2013	INEI	I1402910		LOWES	521200			-56.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			211.86	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			101.92	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			260.28	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			280.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			41.36	U
07/17/2013	INEI	I1402912		LOWES	521200		92.75		U
07/17/2013	INEI	I1402912		LOWES	521200			-92.75	U
07/17/2013	INEI	I1402913		LOWES	521200			-100.94	U
07/17/2013	INEI	I1402913		LOWES	521200		100.94		U
07/19/2013	INEI	I1402914		LOWES	521200			-8.11	U
07/19/2013	INEI	I1402914		LOWES	521200		8.11		U
07/23/2013	INEI	I1402921		LOWES	521200		36.50		U
07/23/2013	INEI	I1402921		LOWES	521200			-36.50	U
07/25/2013	INEI	I1402922		LOWES	521200		156.22		U
07/25/2013	INEI	I1402922		LOWES	521200			-156.22	U
07/25/2013	INEI	I1402923		LOWES	521200			-168.30	U
07/25/2013	INEI	I1402923		LOWES	521200		168.30		U
07/30/2013	ISSU	U1400567		FLEET SOLID W2ASTE CO 3653	521200		141.71		U
08/02/2013	ISSC	U1400621		FLEET/ SOLID WASTE 36531	521200		-141.71		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		280.88		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		211.86		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		260.28		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-260.28	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.58		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		101.92		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-101.92	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-211.86	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-280.88	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.60		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		41.36		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-41.36	U
08/23/2013	INEI	I1404713		LOWES	521200		381.45		U
08/23/2013	INEI	I1404713		LOWES	521200			-381.45	U
08/26/2013	INEI	I1405342		CAROLINA FRESH FARMS	521200			-25,636.34	U
08/26/2013	INEI	I1405342		CAROLINA FRESH FARMS	521200		25,636.34		U
08/27/2013	INEI	I1405968		CARQUEST AUTO PARTS OF LEXI	521200			-85.36	U
08/27/2013	INEI	I1405968		CARQUEST AUTO PARTS OF LEXI	521200		85.36		U
08/28/2013	INEI	I1405209		LOWES	521200		27.26		U
08/28/2013	INEI	I1405209		LOWES	521200			-27.26	U
09/13/2013	INEI	I1406182		MACHINE & WELDING SUPPLY CO	521200		44.41		U
09/13/2013	INEI	I1406182		MACHINE & WELDING SUPPLY CO	521200			-44.41	U
09/13/2013	INEI	I1406613		GRAINGER INDUSTRIAL SUPPLY	521200		287.85		U
09/13/2013	INEI	I1406613		GRAINGER INDUSTRIAL SUPPLY	521200			-287.85	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			5,082.71	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			6,157.42	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			2,704.10	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			783.24	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			7,297.40	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			6,163.20	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			9,030.80	U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200		55.07		U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200			-55.07	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		7,297.41		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-7,297.40	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,157.42	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,157.42		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-5,082.71	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		5,082.71		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-9,030.80	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		783.24		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-783.24	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		2,704.10		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-2,704.10	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,163.20		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,163.20	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		9,030.80		U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
11/01/2013	INEI	I1409866		LOWES	521200		68.82		U
11/01/2013	INEI	I1409866		LOWES	521200			-68.82	U
11/26/2013	ISSU	U1402812		SW/ LANDFILL	521200		187.47		U
11/26/2013	INEI	I1412035		CARQUEST AUTO PARTS OF LEXI	521200		152.46		U
11/26/2013	INEI	I1412035		CARQUEST AUTO PARTS OF LEXI	521200			-152.46	U
12/12/2013	INEI	I1412677		GRAINGER INDUSTRIAL SUPPLY	521200		170.77		U
12/12/2013	INEI	I1412677		GRAINGER INDUSTRIAL SUPPLY	521200			-170.77	U
12/16/2013	PORD	P1402796		TRIANGLE SAFE & LOCK INC	521200			725.46	U
12/19/2013	INEI	I1412805		TRIANGLE SAFE & LOCK INC	521200		725.46		U
12/19/2013	INEI	I1412805		TRIANGLE SAFE & LOCK INC	521200			-725.46	U
12/21/2013	INEI	I1412911		LOWES	521200		158.12		U
12/21/2013	INEI	I1412911		LOWES	521200			-158.12	U
12/23/2013	CORD	P1400314		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
01/07/2014	INNI	CT34930		FRANKS DISCOUNT TIRE	521200		139.10		U
01/09/2014	PORD	P1403029		MOTOROLA INC	521200			460.10	U
01/09/2014	INEI	I1414445		FERGUSON ENTERPRISES INC	521200			-516.42	U
01/09/2014	INEI	I1414445		FERGUSON ENTERPRISES INC	521200		516.42		U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			805.07	U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			36.72	U
01/13/2014	PORD	P1403063		XYLEM DEWATERING SOLUTIONS	521200			875.69	U
01/15/2014	INEI	I1414703		LOWES	521200			-69.55	U
01/15/2014	INEI	I1414703		LOWES	521200		69.55		U
01/15/2014	INEI	I1414715		GRAINGER INDUSTRIAL SUPPLY	521200			-184.83	U
01/15/2014	INEI	I1414715		GRAINGER INDUSTRIAL SUPPLY	521200		184.83		U
01/16/2014	INEI	I1414704		LOWES	521200			-134.85	U
01/16/2014	INEI	I1414704		LOWES	521200		134.85		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-36.72	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		36.72		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-875.69	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		875.69		U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200			-805.07	U
01/16/2014	INEI	I1416427		XYLEM DEWATERING SOLUTIONS	521200		805.07		U
01/21/2014	INEI	I1415365		MOTOROLA INC	521200		460.10		U
01/21/2014	INEI	I1415365		MOTOROLA INC	521200			-460.10	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			133.96	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			190.64	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2014	PORD	P1403200		W P LAW INC	521200			14.12	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			53.46	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			60.00	U
01/27/2014	INEI	I1415724		GRAINGER INDUSTRIAL SUPPLY	521200			-107.62	U
01/27/2014	INEI	I1415724		GRAINGER INDUSTRIAL SUPPLY	521200		107.62		U
01/27/2014	INEI	I1415752		LOWES	521200		116.21		U
01/27/2014	INEI	I1415752		LOWES	521200			-116.21	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		53.46		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-53.46	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		133.96		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-133.96	U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-14.12	U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-190.64	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		14.12		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-60.00	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		60.00		U
01/31/2014	INEI	I1415732		W P LAW INC	521200		190.64		U
02/04/2014	ISSU	U1403895		SOLID WASTE- LANDFILL	521200		112.67		U
02/04/2014	ISSU	U1403896		SOLID WASTE- LANDFILL	521200		381.25		U
02/04/2014	INEI	I1416806		LOWES	521200			-168.04	U
02/04/2014	INEI	I1416806		LOWES	521200		168.04		U
02/06/2014	INEI	I1417024		FASTENAL	521200			-2.12	U
02/06/2014	INEI	I1417024		FASTENAL	521200		2.12		U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			3,081.60	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			7,173.28	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			2,354.00	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			1,605.00	U
02/21/2014	PORD	P1403478		VULCAN MATERIALS	521200			6,898.83	U
02/21/2014	PORD	P1403479		J C WILKIE CONSTRUCTION LLC	521200			1,524.75	U
02/21/2014	PORD	P1403480		PASCON RECYCLING INC	521200			19,260.00	U
02/21/2014	PORD	P1403481		J C WILKIE CONSTRUCTION LLC	521200			8,795.40	U
02/24/2014	CORD	P1400327		CAROLINA FRESH FARMS	521200			1,300.00	U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200			-374.50	U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200		374.50		U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200		4.32		U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200			-4.32	U
03/03/2014	INEI	I1419073		J C WILKIE CONSTRUCTION LLC	521200			-1,403.11	U
03/03/2014	INEI	I1419073		J C WILKIE CONSTRUCTION LLC	521200		1,403.11		U
03/03/2014	INEI	I1421324		VULCAN MATERIALS	521200		3,759.35		U
03/03/2014	INEI	I1421324		VULCAN MATERIALS	521200			-3,759.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/04/2014	INEI	I1419010		FORTILINE INC	521200		3,081.60		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-3,081.60	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		2,354.00		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-2,354.00	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		1,605.00		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-1,605.00	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		7,173.28		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-7,173.28	U
03/06/2014	INEI	I1419075		J C WILKIE CONSTRUCTION LLC	521200		7,383.90		U
03/06/2014	INEI	I1419075		J C WILKIE CONSTRUCTION LLC	521200			-7,383.90	U
03/07/2014	PORD	P1403652		FERGUSON ENTERPRISES INC	521200			6,998.82	U
03/07/2014	INEI	I1420048		PASCON RECYCLING INC	521200		17,762.34		U
03/07/2014	INEI	I1420048		PASCON RECYCLING INC	521200			-17,762.34	U
03/13/2014	INEI	I1419614		J C WILKIE CONSTRUCTION LLC	521200		586.78		U
03/13/2014	INEI	I1419614		J C WILKIE CONSTRUCTION LLC	521200			-586.78	U
03/13/2014	INEI	I1420011		PASCON RECYCLING INC	521200		1,411.55		U
03/13/2014	INEI	I1420011		PASCON RECYCLING INC	521200			-1,411.55	U
03/14/2014	INEC	I1420050		PASCON RECYCLING INC	521200		-96.03		U
03/14/2014	INEC	I1420050		PASCON RECYCLING INC	521200			96.03	U
03/24/2014	CORD	P1403480		PASCON RECYCLING INC	521200			0.00	U
03/27/2014	CORD	P1403479		J C WILKIE CONSTRUCTION LLC	521200			-99.75	U
03/27/2014	CORD	P1403481		J C WILKIE CONSTRUCTION LLC	521200			-575.40	U
03/27/2014	INEI	I1419009		CAROLINA FRESH FARMS	521200		25,636.34		U
03/27/2014	INEI	I1419009		CAROLINA FRESH FARMS	521200			-25,636.34	U
03/27/2014	INEI	I1420312		GRAINGER INDUSTRIAL SUPPLY	521200		146.17		U
03/27/2014	INEI	I1420312		GRAINGER INDUSTRIAL SUPPLY	521200			-146.17	U
03/28/2014	INEC	I1420010		PASCON RECYCLING INC	521200			7.64	U
03/28/2014	INEC	I1420010		PASCON RECYCLING INC	521200		-7.64		U
04/03/2014	CNEI	A0390519	I1406182	MACHINE & WELDING SUPPLY CO	521200			44.41	U
04/03/2014	CNEI	A0390519	I1406182	MACHINE & WELDING SUPPLY CO	521200		-44.41		U
04/03/2014	INEI	I1419505		MACHINE & WELDING SUPPLY CO	521200			-44.41	U
04/03/2014	INEI	I1419505		MACHINE & WELDING SUPPLY CO	521200		44.41		U
04/09/2014	INEI	I1421374		LOWES	521200		13.85		U
04/09/2014	INEI	I1421374		LOWES	521200			-13.85	U
04/14/2014	INEI	I1421991		LOWES	521200			-54.04	U
04/14/2014	INEI	I1421991		LOWES	521200		54.04		U
04/15/2014	INEI	I1421839		FERGUSON ENTERPRISES INC	521200			-6,998.82	U
04/15/2014	INEI	I1421839		FERGUSON ENTERPRISES INC	521200		6,998.82		U
04/18/2014	PORD	P1404051		SOX FENCE & SUPPLY CO INC	521200			193.69	U
04/18/2014	PORD	P1404051		SOX FENCE & SUPPLY CO INC	521200			11.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200			-11.83	U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200			-193.69	U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200		193.70		U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200		11.83		U
04/28/2014	CORD	P1403478		VULCAN MATERIALS	521200			0.00	U
05/01/2014	INEI	I1422892		LOWES	521200		220.22		U
05/01/2014	INEI	I1422892		LOWES	521200			-220.22	U
05/02/2014	INEI	I1422719		GRAINGER INDUSTRIAL SUPPLY	521200			-80.90	U
05/02/2014	INEI	I1422719		GRAINGER INDUSTRIAL SUPPLY	521200		80.90		U
05/14/2014	BD02	J1402876		ABT 14-294	521200	21,487.00			U
05/14/2014	INEI	I1423822		LOWES	521200		206.01		U
05/14/2014	INEI	I1423822		LOWES	521200			-206.01	U
05/19/2014	ISSU	U1405750		SOLID WASTE/ LANDFILL	521200		415.59		U
05/19/2014	INEI	I1424349		FERGUSON ENTERPRISES INC	521200			-3,924.42	U
05/19/2014	INEI	I1424349		FERGUSON ENTERPRISES INC	521200		3,924.42		U
05/20/2014	CORD	P1400327		CAROLINA FRESH FARMS	521200			25,636.34	U
05/29/2014	POCL	*1401174		Close PO P1403478	521200			-3,139.48	U
05/29/2014	INEI	I1424953		CAROLINA FRESH FARMS	521200			-25,663.66	U
05/29/2014	INEI	I1424953		CAROLINA FRESH FARMS	521200		25,636.34		U
05/30/2014	INEI	I1424994		LOWES	521200		871.81		U
05/30/2014	INEI	I1424994		LOWES	521200			-871.81	U
ENDING BALANCE:		Operating Supplies			521200	196,546.00	184,079.42	4,713.84	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521220	101,521.00			U
07/01/2013	PORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2013	PORD	P1400342		PENNINGTON SEED INC	521220			60,000.00	U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220		12,567.15		U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220			-12,567.15	U
02/21/2014	CORD	P1400342		PENNINGTON SEED INC	521220			-13,319.00	U
02/25/2014	INEI	I1418351		PENNINGTON SEED INC	521220			-25,637.20	U
02/25/2014	INEI	I1418351		PENNINGTON SEED INC	521220		25,637.20		U
02/27/2014	CORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			15,000.00	U
03/04/2014	INEI	I1418691		PENNINGTON SEED INC	521220		9,758.40		U
03/04/2014	INEI	I1418691		PENNINGTON SEED INC	521220			-9,758.40	U
03/18/2014	INEI	I1422108		DELTA LANDSCAPE SUPPLY OF G	521220		30,751.80		U
03/18/2014	INEI	I1422108		DELTA LANDSCAPE SUPPLY OF G	521220			-30,751.80	U
03/20/2014	PORD	P1403791		XYLEM DEWATERING SOLUTIONS	521220			1,205.85	U
03/27/2014	INEI	I1420239		XYLEM DEWATERING SOLUTIONS	521220			-1,205.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/27/2014	INEI	I1420239		XYLEM DEWATERING SOLUTIONS	521220		1,205.84		U
05/30/2014	POCL	*1401181		Close PO P1400331	521220			-1,681.05	U
ENDING BALANCE:				Closure Operating Supplies	521220	101,521.00	79,920.39	11,285.40	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	12,350.00			U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400341		PALMETTO EXTERMINATORS INC	522000			272.00	U
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000		68.00		U
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/16/2013	POPN	*1401260		Open PO P1400341	522000			0.00	U
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000		550.10		U
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000			-550.10	U
09/19/2013	PORD	P1401896		CITY ELECTRIC SUPPLY CO	522000			317.15	U
09/19/2013	PORD	P1402982		CITY ELECTRIC REPAIR INC	522000			317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000		317.15		U
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000			-317.15	U
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000		317.15		U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000			-68.00	U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000		68.00		U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000		-317.15		U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000			317.15	U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000		225.00		U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000			-225.00	U
01/03/2014	POCL	*1400886		Close PO P1401896	522000			-317.15	U
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000		68.00		U
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000			-68.00	U
01/23/2014	PORD	P1403175		HUTCHINS, HUTCHINS, SMITH,	522000			963.00	U
02/20/2014	PORD	P1403462		DEER POND LLC	522000			6,500.00	U
03/13/2014	INEI	I1419117		HUTCHINS, HUTCHINS, SMITH,	522000		963.00		U
03/13/2014	INEI	I1419117		HUTCHINS, HUTCHINS, SMITH,	522000			-963.00	U
04/01/2014	INEI	I1422604		PALMETTO EXTERMINATORS INC	522000		68.00		U
04/01/2014	INEI	I1422604		PALMETTO EXTERMINATORS INC	522000			-68.00	U
04/04/2014	INEI	I1420680		SHERWIN WILLIAMS COMPANY	522000			-344.27	U
04/04/2014	INEI	I1420680		SHERWIN WILLIAMS COMPANY	522000		344.27		U
04/07/2014	INEI	I1421339		SHERWIN WILLIAMS COMPANY	522000			-29.38	U
04/07/2014	INEI	I1421339		SHERWIN WILLIAMS COMPANY	522000		29.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/08/2014	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
04/30/2014	INEI	I1423569		DEER POND LLC	522000			-2,600.00	U
04/30/2014	INEI	I1423569		DEER POND LLC	522000		2,600.00		U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			115.56	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			126.26	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			218.28	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			53.50	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			130.54	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			84.53	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			206.51	U
05/07/2014	PORD	P1404246		E D'S PAINT & DECORATING IN	522000			114.49	U
05/13/2014	PORD	P1404289		CAROLINA SIGNS	522000			26.75	U
05/13/2014	PORD	P1404289		CAROLINA SIGNS	522000			26.75	U
05/28/2014	INEI	I1424837		CAROLINA SIGNS	522000		26.75		U
05/28/2014	INEI	I1424837		CAROLINA SIGNS	522000			-26.75	U
05/28/2014	INEI	I1424837		CAROLINA SIGNS	522000		26.75		U
05/28/2014	INEI	I1424837		CAROLINA SIGNS	522000			-26.75	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,350.00	5,354.40	5,750.92	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U
07/01/2013	PORD	P1400329		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2013	PORD	P1400329		CUMMINS ATLANTIC INC	522050			863.52	U
10/09/2013	INEI	I1408330		CUMMINS ATLANTIC INC	522050		399.04		U
10/09/2013	INEI	I1408330		CUMMINS ATLANTIC INC	522050			-399.04	U
10/29/2013	INEI	I1412209		CUMMINS ATLANTIC INC	522050		127.55		U
10/29/2013	INEI	I1412209		CUMMINS ATLANTIC INC	522050			-127.55	U
11/04/2013	INEI	I1412207		CUMMINS ATLANTIC INC	522050		139.03		U
11/04/2013	INEI	I1412207		CUMMINS ATLANTIC INC	522050			-139.03	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	665.62	334.38	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	130,000.00			U
07/01/2013	PORD	P1400323		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400326		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2013	PORD	P1400336		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400346		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			500.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2013	PORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			2,200.00	U
07/01/2013	PORD	P1404153		RAGAN TIRE GROUP LLC	522100			344.55	U
07/03/2013	INNI	I1402143		BB&T	522100		213.99		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100		201.57		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100			-201.57	U
07/15/2013	REQP	R1400090		RODNEY PIMENTAL	522100			4,384.32	U
07/16/2013	POLQ	P1400947		SNIDER TIRE INC	522100			-4,384.32	U
07/16/2013	PORD	P1400947		SNIDER TIRE INC	522100			4,384.32	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			3,563.10	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	INNI	CT34786		GENUINE PARTS COMPANY INC	522100		32.13		U
08/02/2013	ISSU	U1400622		FLEET SW 36531	522100		141.71		U
08/02/2013	INEI	I1403305		BLANCHARD MACHINERY CO	522100		602.27		U
08/02/2013	INEI	I1403305		BLANCHARD MACHINERY CO	522100			-602.27	U
08/02/2013	INEI	I1403306		BLANCHARD MACHINERY CO	522100			-641.62	U
08/02/2013	INEI	I1403306		BLANCHARD MACHINERY CO	522100		641.62		U
08/09/2013	INEI	I1403752		MILLER BROTHERS GIANT TIRE	522100			-453.88	U
08/09/2013	INEI	I1403752		MILLER BROTHERS GIANT TIRE	522100		453.88		U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100			-320.59	U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100		320.59		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100		123.28		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100			-123.28	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		3,330.00		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-3,563.10	U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100		4,384.32		U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100			-4,384.32	U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100		594.24		U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100			-594.24	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100			18.17	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100		-18.17		U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100		-147.77		U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100			147.77	U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100		-156.84		U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100			156.84	U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100		147.77		U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100			-156.84	U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100		156.84		U
08/22/2013	INEI	I1404810		BLANCHARD MACHINERY CO	522100			-18.17	U
08/22/2013	INEI	I1404810		BLANCHARD MACHINERY CO	522100		18.17		U
08/26/2013	INEC	I1409838		BLANCHARD MACHINERY CO	522100			147.77	U
08/26/2013	INEC	I1409838		BLANCHARD MACHINERY CO	522100		-147.77		U
08/26/2013	INEI	I1405157		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1405157		BLANCHARD MACHINERY CO	522100		147.77		U
08/27/2013	INEC	I1409837		BLANCHARD MACHINERY CO	522100			32.25	U
08/27/2013	INEC	I1409837		BLANCHARD MACHINERY CO	522100		-32.25		U
08/27/2013	INEI	I1405156		BLANCHARD MACHINERY CO	522100		32.25		U
08/27/2013	INEI	I1405156		BLANCHARD MACHINERY CO	522100			-32.25	U
08/29/2013	INEC	I1409836		BLANCHARD MACHINERY CO	522100			23.42	U
08/29/2013	INEC	I1409836		BLANCHARD MACHINERY CO	522100		-23.42		U
08/29/2013	INEI	I1405158		BLANCHARD MACHINERY CO	522100			-23.42	U
08/29/2013	INEI	I1405158		BLANCHARD MACHINERY CO	522100		23.42		U
09/04/2013	INEI	I1405762		BLANCHARD MACHINERY CO	522100		461.51		U
09/04/2013	INEI	I1405762		BLANCHARD MACHINERY CO	522100			-461.51	U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100		69.19		U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100			-69.19	U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100		4,131.13		U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100			-4,131.13	U

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

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				Solid Waste	5700				
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100			42.60	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100		-42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100		42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100			-42.60	U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100			-133.97	U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100		133.97		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		5,340.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		350.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		94.05		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		239.68		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		500.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		5,340.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		350.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		94.05		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		239.68		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		500.01		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/24/2013	INEI	I1407306		CHEROKEE INDUSTRIAL TIRES I	522100		756.20		U
09/24/2013	INEI	I1407306		CHEROKEE INDUSTRIAL TIRES I	522100			-756.20	U
09/27/2013	INNI	CT34968		ASC CONSTRUCTION EQUIPMENT	522100		183.74		U
09/27/2013	INNI	CT34979		SHEPPARD'S GLASS INC	522100		96.30		U
10/07/2013	INEI	I1409810		BLANCHARD MACHINERY CO	522100		786.32		U
10/07/2013	INEI	I1409810		BLANCHARD MACHINERY CO	522100			-786.32	U
10/08/2013	ISSU	U1401956		FLEET / S.W.M. CNTY# 365	522100		17.97		U
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100			-1,467.40	U
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100		1,467.40		U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100		545.55		U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100			-545.55	U
11/01/2013	CORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			23.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100			-172.28	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100		172.28		U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100			-116.00	U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100		116.00		U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100			-115.40	U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100		115.40		U
11/26/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			-8,000.00	U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100		137.12		U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100			-137.12	U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100		116.79		U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100			-116.79	U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100		478.75		U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100			-478.75	U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100		94.81		U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100			-94.81	U
01/06/2014	INNI	CT35065		GENUINE PARTS COMPANY INC	522100		3.91		U
01/13/2014	INEI	I1414688		STANDARD DISTRIBUTORS INC	522100			-71.74	U
01/13/2014	INEI	I1414688		STANDARD DISTRIBUTORS INC	522100		71.74		U
01/13/2014	INEI	I1415728		BLANCHARD MACHINERY CO	522100			-1,284.66	U
01/13/2014	INEI	I1415728		BLANCHARD MACHINERY CO	522100		1,284.66		U
01/21/2014	CORD	P1400323		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
02/17/2014	INEI	I1417664		FQS BEAR EQUIPMENT INC	522100		143.97		U
02/17/2014	INEI	I1417664		FQS BEAR EQUIPMENT INC	522100			-143.97	U
02/17/2014	INEI	I1417665		FQS BEAR EQUIPMENT INC	522100			-120.03	U
02/17/2014	INEI	I1417665		FQS BEAR EQUIPMENT INC	522100		120.03		U
02/17/2014	INEI	I1417666		FQS BEAR EQUIPMENT INC	522100			-387.03	U
02/17/2014	INEI	I1417666		FQS BEAR EQUIPMENT INC	522100		387.03		U
02/17/2014	INEI	I1417667		FQS BEAR EQUIPMENT INC	522100			-117.14	U
02/17/2014	INEI	I1417667		FQS BEAR EQUIPMENT INC	522100		117.14		U
02/19/2014	INEI	I1417546		STANDARD DISTRIBUTORS INC	522100		256.66		U
02/19/2014	INEI	I1417546		STANDARD DISTRIBUTORS INC	522100			-256.66	U
02/20/2014	INEI	I1417518		MID STATE INC	522100			-64.04	U
02/20/2014	INEI	I1417518		MID STATE INC	522100		64.04		U
02/27/2014	INNI	CT35092		FASTENAL	522100		16.91		U
03/04/2014	INEI	I1418780		HUTCHINS, HUTCHINS, SMITH,	522100		465.92		U
03/04/2014	INEI	I1418780		HUTCHINS, HUTCHINS, SMITH,	522100			-465.92	U
03/14/2014	INEI	I1419180		FQS BEAR EQUIPMENT INC	522100			-281.27	U
03/14/2014	INEI	I1419180		FQS BEAR EQUIPMENT INC	522100		281.27		U
03/25/2014	INNI	CT35166		GENUINE PARTS COMPANY INC	522100		15.31		U
04/01/2014	INNI	CT35173		CARQUEST AUTO PARTS OF LEXI	522100		5.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/03/2014	CORD	P1400323		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
04/10/2014	ISSU	U1405086		FLEET / SWM CNTY# 17070	522100		36.32		U
04/22/2014	INEI	I1422794		BLANCHARD MACHINERY CO	522100			-97.29	U
04/22/2014	INEI	I1422794		BLANCHARD MACHINERY CO	522100		97.29		U
04/28/2014	INEI	I1422785		BLANCHARD MACHINERY CO	522100			-187.99	U
04/28/2014	INEI	I1422785		BLANCHARD MACHINERY CO	522100		187.99		U
04/29/2014	POCL	*1401070		Close PO P1400457	522100			-344.55	U
05/07/2014	INEI	I1423338		STANDARD DISTRIBUTORS INC	522100			-171.16	U
05/07/2014	INEI	I1423338		STANDARD DISTRIBUTORS INC	522100		171.16		U
05/08/2014	INEI	I1423287		FQS BEAR EQUIPMENT INC	522100			-357.00	U
05/08/2014	INEI	I1423287		FQS BEAR EQUIPMENT INC	522100		357.00		U
05/15/2014	PORD	P1404331		CHEROKEE INDUSTRIAL TIRES I	522100			1,000.00	U
05/22/2014	INEI	I1424199		RAGAN TIRE GROUP LLC	522100			-289.00	U
05/22/2014	INEI	I1424199		RAGAN TIRE GROUP LLC	522100		289.00		U
05/27/2014	INEI	I1425090		FQS BEAR EQUIPMENT INC	522100			-203.24	U
05/27/2014	INEI	I1425090		FQS BEAR EQUIPMENT INC	522100		203.24		U
05/27/2014	INEI	I1425091		FQS BEAR EQUIPMENT INC	522100		135.60		U
05/27/2014	INEI	I1425091		FQS BEAR EQUIPMENT INC	522100			-135.60	U
05/27/2014	INEI	I1425092		FQS BEAR EQUIPMENT INC	522100		115.40		U
05/27/2014	INEI	I1425092		FQS BEAR EQUIPMENT INC	522100			-115.40	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	130,000.00	89,379.72	34,606.82	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	500.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			500.00	U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-500.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	500.00	0.00	500.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	8,500.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2013	PORD	P1400446		SPRINGS AND THINGS	522300			300.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			200.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	ISSU	U1400014		sw landfill 31876	522300		9.91		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300		214.47		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300			-214.47	U
07/01/2013	INNI	CT34669		JIM HUDSON FORD INC	522300		198.27		U
07/01/2013	INNI	CT34672		GENUINE PARTS COMPANY INC	522300		9.11		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,200.00	U
07/02/2013	INNI	CT34676		LR HOOK TIRE CO INC	522300		25.00		U
07/09/2013	ISSU	U1400130		FLEET/ SW 18616	522300		41.85		U
07/17/2013	INEI	I1402883		TRUCK SUPPLY INC	522300		288.97		U
07/17/2013	INEI	I1402883		TRUCK SUPPLY INC	522300			-288.97	U
07/17/2013	INEI	I1402886		TRUCK SUPPLY INC	522300		35.74		U
07/17/2013	INEI	I1402886		TRUCK SUPPLY INC	522300			-35.74	U
07/18/2013	INEI	I1402888		TRUCK SUPPLY INC	522300		160.60		U
07/18/2013	INEI	I1402888		TRUCK SUPPLY INC	522300			-160.60	U
07/22/2013	INNI	CT34774		JIM HUDSON FORD INC	522300		24.86		U
07/23/2013	INEI	I1402676		GENUINE PARTS COMPANY INC	522300			-3.70	U
07/23/2013	INEI	I1402676		GENUINE PARTS COMPANY INC	522300		3.70		U
07/23/2013	INNI	CT34775		JIM HUDSON FORD INC	522300		19.41		U
08/07/2013	INEI	I1404956		GENUINE PARTS COMPANY INC	522300		7.60		U
08/07/2013	INEI	I1404956		GENUINE PARTS COMPANY INC	522300			-7.60	U
08/19/2013	INEI	I1404764		PRO AUTO PARTS WAREHOUSE	522300		325.56		U
08/19/2013	INEI	I1404764		PRO AUTO PARTS WAREHOUSE	522300			-325.56	U
08/20/2013	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			471.59	U
08/28/2013	ISSU	U1401095		fleet sw 18616	522300		130.97		U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300		32.13		U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300			-32.13	U
10/03/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
10/10/2013	ISSU	U1401999		FLEET / SWM CNTY# 28364	522300		116.95		U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300		37.44		U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300			-37.44	U
10/31/2013	INNI	CT34763		CITY ELECTRIC SUPPLY CO	522300		12.12		U
01/03/2014	INEI	I1413893		GENUINE PARTS COMPANY INC	522300		4.49		U
01/03/2014	INEI	I1413893		GENUINE PARTS COMPANY INC	522300			-4.49	U
01/23/2014	INEI	I1415519		GENUINE PARTS COMPANY INC	522300			-18.45	U
01/23/2014	INEI	I1415519		GENUINE PARTS COMPANY INC	522300		18.45		U
01/24/2014	ISSU	U1403729		mike man	522300		13.98		U
01/24/2014	INEI	I1415627		CARQUEST AUTO PARTS OF LEXI	522300		6.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2014	INEI	I1415627		CARQUEST AUTO PARTS OF LEXI	522300			-6.32	U
01/28/2014	INEI	I1415759		SUMMIT COLLISION CENTERS LE	522300			-513.24	U
01/28/2014	INEI	I1415759		SUMMIT COLLISION CENTERS LE	522300		513.24		U
02/10/2014	INEC	I1419090		CARQUEST AUTO PARTS OF LEXI	522300			37.45	U
02/10/2014	INEC	I1419090		CARQUEST AUTO PARTS OF LEXI	522300		-37.45		U
02/10/2014	INEI	I1419088		CARQUEST AUTO PARTS OF LEXI	522300		91.89		U
02/10/2014	INEI	I1419088		CARQUEST AUTO PARTS OF LEXI	522300			-91.89	U
02/10/2014	INEI	I1419089		CARQUEST AUTO PARTS OF LEXI	522300		85.01		U
02/10/2014	INEI	I1419089		CARQUEST AUTO PARTS OF LEXI	522300			-85.01	U
02/25/2014	INEI	I1417998		FRANKS DISCOUNT TIRE	522300		205.25		U
02/25/2014	INEI	I1417998		FRANKS DISCOUNT TIRE	522300			-205.25	U
04/07/2014	INNI	CT35179		CARQUEST AUTO PARTS OF LEXI	522300		8.37		U
04/15/2014	ISSU	U1405173		SOLID WASTE 28364	522300		13.25		U
04/29/2014	INNI	CT35254		LOVE CHEVROLET INC	522300		47.40		U
05/14/2014	INEC	I1424068		CARQUEST AUTO PARTS OF LEXI	522300			140.20	U
05/14/2014	INEC	I1424068		CARQUEST AUTO PARTS OF LEXI	522300		-140.20		U
05/14/2014	INEI	I1423955		PRO AUTO PARTS WAREHOUSE	522300			-227.27	U
05/14/2014	INEI	I1423955		PRO AUTO PARTS WAREHOUSE	522300		227.27		U
05/14/2014	INEI	I1424065		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
05/14/2014	INEI	I1424065		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
05/14/2014	INEI	I1424066		CARQUEST AUTO PARTS OF LEXI	522300		164.47		U
05/14/2014	INEI	I1424066		CARQUEST AUTO PARTS OF LEXI	522300			-164.47	U
05/15/2014	ISSU	U1405692		SW FIL	522300		345.02		U
05/15/2014	INEI	I1423956		PRO AUTO PARTS WAREHOUSE	522300			-77.28	U
05/15/2014	INEI	I1423956		PRO AUTO PARTS WAREHOUSE	522300		77.28		U
05/15/2014	INNI	CT35271		JIM HUDSON FORD INC	522300		94.49		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	8,500.00	3,573.39	4,709.16	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	40,000.00			U
01/31/2014	PORD	P1403282		PENINSULA EQUIPMENT LLC	523200			12,840.00	U
01/31/2014	PORD	P1403282		PENINSULA EQUIPMENT LLC	523200			267.50	U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200		267.50		U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200			-267.50	U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200			-12,840.00	U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200		12,840.00		U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			400.72	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			73.50	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			12.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			5,243.00	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		400.18		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-400.18	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
05/08/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			220.50	U
05/08/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			36.75	U
05/08/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			5,243.00	U
05/15/2014	PORD	P1404332		FLINT EQUIPMENT CO.	523200			8,025.00	U
05/15/2014	PORD	P1404332		FLINT EQUIPMENT CO.	523200			275.00	U
05/16/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			2.57	U
05/16/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			15.44	U
05/21/2014	INEI	I1424373		FLINT EQUIPMENT CO.	523200			-275.00	U
05/21/2014	INEI	I1424373		FLINT EQUIPMENT CO.	523200		4,815.00		U
05/21/2014	INEI	I1424373		FLINT EQUIPMENT CO.	523200		294.25		U
05/21/2014	INEI	I1424373		FLINT EQUIPMENT CO.	523200			-4,815.00	U
05/22/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			-15.44	U
05/22/2014	CORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			-2.57	U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
05/27/2014	INEI	I1425105		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
ENDING BALANCE:		Equipment Rental			523200	40,000.00	26,738.68	5,917.79	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,275.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U

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				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,275.00	3,180.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	23,897.00			U
07/09/2013	INNI	CR14195		SC DIVISION OF GENERAL SERV	524101		191.48		U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-825.49		U
08/01/2013	INNC	CR14244K		SC DIVISION OF GENERAL SERV	524101		-3,038.67		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,991.52		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		411.39		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		208.03		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		2,561.76		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		74.74		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		315.61		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,395.36		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		915.84		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		882.88		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		162.29		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		630.72		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,080.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		99.36		U
10/01/2013	INNI	CR14292		SC DIVISION OF GENERAL SERV	524101		2,518.62		U
10/15/2013	INNI	CR14495		SC DIVISION OF GENERAL SERV	524101		1,469.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		13,768.16		U
02/25/2014	INNC	CR14762		SC DIVISION OF GENERAL SERV	524101		-163.72		U
02/28/2014	INNI	CR14762A		SC DIVISION OF GENERAL SERV	524101		1,275.88		U
03/13/2014	INNI	CR14762B		SC DIVISION OF GENERAL SERV	524101		300.39		U
04/08/2014	ICNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		300.39		U
04/08/2014	INNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		-952.77		U
04/08/2014	INNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		-300.39		U
ENDING BALANCE:		Comprehensive Insurance			524101	23,897.00	28,311.08	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,648.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		627.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		627.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,648.00	1,254.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,391.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	689.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			2,080.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-97.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		97.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		132.65		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-132.65	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		170.55		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-170.55	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,080.00	606.50	1,473.50	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			147.66	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			83.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-82.98	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020		17.64		U

COAS: L COUNTY OF 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				
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE:				Pagers and Cell Phones	525020	148.00	121.69	25.99	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,760.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			3,528.00	U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030		259.66		U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030			-259.66	U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030		257.46		U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030			-257.46	U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030		256.53		U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030			-256.53	U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030		258.81		U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030			-258.81	U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030		256.81		U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030			-256.81	U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030		108.63		U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030			-108.63	U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030		359.37		U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030			-359.37	U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030		320.12		U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030			-320.12	U
03/01/2014	INEI	I1420558		MOTOROLA INC	525030		319.06		U
03/01/2014	INEI	I1420558		MOTOROLA INC	525030			-319.06	U
04/01/2014	INEI	I1422132		MOTOROLA INC	525030		322.27		U
04/01/2014	INEI	I1422132		MOTOROLA INC	525030			-322.27	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-129.96	U
05/01/2014	INEI	I1424664		MOTOROLA INC	525030		322.53		U
05/01/2014	INEI	I1424664		MOTOROLA INC	525030			-322.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,760.00	3,041.25	356.79	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	329.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	338.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			627.12	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		627.12		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-627.12	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	667.00	627.12	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	41.00			U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,042.00			U
08/01/2013	INNI	TR17474		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/01/2013	INNI	TR17475		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	600.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	10,000.00			U
07/01/2013	PORD	P1400334		FERRELLGAS	525317			300.00	U
07/01/2013	INNI	I1401210		MID CAROLINA ELECTRIC CO	525317		53.72		U
07/01/2013	INNI	I1401212		MID CAROLINA ELECTRIC CO	525317		499.15		U
07/01/2013	INNI	I1401215		MID CAROLINA ELECTRIC CO	525317		28.06		U
07/01/2013	INNI	I1401216		MID CAROLINA ELECTRIC CO	525317		22.04		U
07/01/2013	INNI	I1401218		MID CAROLINA ELECTRIC CO	525317		20.07		U
07/01/2013	INNI	I1401220		MID CAROLINA ELECTRIC CO	525317		37.39		U
07/01/2013	INNI	I1401222		MID CAROLINA ELECTRIC CO	525317		63.78		U
07/01/2013	INNI	I1401235		MID CAROLINA ELECTRIC CO	525317		29.52		U
08/01/2013	INNI	I1402866		MID CAROLINA ELECTRIC CO	525317		43.27		U
08/01/2013	INNI	I1402878		MID CAROLINA ELECTRIC CO	525317		514.50		U
08/01/2013	INNI	I1402885		MID CAROLINA ELECTRIC CO	525317		22.78		U
08/01/2013	INNI	I1402887		MID CAROLINA ELECTRIC CO	525317		24.49		U
08/01/2013	INNI	I1402891		MID CAROLINA ELECTRIC CO	525317		20.20		U
08/01/2013	INNI	I1402895		MID CAROLINA ELECTRIC CO	525317		44.75		U
08/01/2013	INNI	I1402897		MID CAROLINA ELECTRIC CO	525317		33.57		U
08/01/2013	INNI	I1402920		MID CAROLINA ELECTRIC CO	525317		51.61		U
09/01/2013	INNI	I1405407		MID CAROLINA ELECTRIC CO	525317		502.91		U
09/01/2013	INNI	I1405413		MID CAROLINA ELECTRIC CO	525317		23.88		U
09/01/2013	INNI	I1405416		MID CAROLINA ELECTRIC CO	525317		22.41		U
09/01/2013	INNI	I1405419		MID CAROLINA ELECTRIC CO	525317		19.96		U

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

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				Solid Waste	5700				
09/01/2013	INNI	I1405421		MID CAROLINA ELECTRIC CO	525317		43.74		U
09/01/2013	INNI	I1405422		MID CAROLINA ELECTRIC CO	525317		42.77		U
09/01/2013	INNI	I1405446		MID CAROLINA ELECTRIC CO	525317		57.60		U
09/01/2013	INNI	I1405448		MID CAROLINA ELECTRIC CO	525317		52.46		U
10/01/2013	INNI	I1407515		MID CAROLINA ELECTRIC CO	525317		47.17		U
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		472.74		U
10/01/2013	INNI	I1407520		MID CAROLINA ELECTRIC CO	525317		24.36		U
10/01/2013	INNI	I1407521		MID CAROLINA ELECTRIC CO	525317		21.80		U
10/01/2013	INNI	I1407523		MID CAROLINA ELECTRIC CO	525317		20.07		U
10/01/2013	INNI	I1407525		MID CAROLINA ELECTRIC CO	525317		40.05		U
10/01/2013	INNI	I1407526		MID CAROLINA ELECTRIC CO	525317		51.94		U
10/01/2013	INNI	I1407533		MID CAROLINA ELECTRIC CO	525317		53.66		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317		106.39		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317			-106.39	U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		451.49		U
11/01/2013	INNI	I1409875		MID CAROLINA ELECTRIC CO	525317		24.48		U
11/01/2013	INNI	I1409877		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409880		MID CAROLINA ELECTRIC CO	525317		19.96		U
11/01/2013	INNI	I1409883		MID CAROLINA ELECTRIC CO	525317		40.67		U
11/01/2013	INNI	I1409885		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409902		MID CAROLINA ELECTRIC CO	525317		43.24		U
11/01/2013	INNI	I1409967		MID CAROLINA ELECTRIC CO	525317		45.82		U
12/01/2013	INNI	I1411852		MID CAROLINA ELECTRIC CO	525317		495.01		U
12/01/2013	INNI	I1411855		MID CAROLINA ELECTRIC CO	525317		25.10		U
12/01/2013	INNI	I1411856		MID CAROLINA ELECTRIC CO	525317		21.80		U
12/01/2013	INNI	I1411858		MID CAROLINA ELECTRIC CO	525317		20.07		U
12/01/2013	INNI	I1411859		MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411860		MID CAROLINA ELECTRIC CO	525317		96.54		U
12/01/2013	INNI	I1411868		MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411874		MID CAROLINA ELECTRIC CO	525317		53.65		U
01/01/2014	INNI	I1413648		MID CAROLINA ELECTRIC CO	525317		500.50		U
01/01/2014	INNI	I1413651		MID CAROLINA ELECTRIC CO	525317		29.38		U
01/01/2014	INNI	I1413652		MID CAROLINA ELECTRIC CO	525317		22.77		U
01/01/2014	INNI	I1413654		MID CAROLINA ELECTRIC CO	525317		20.07		U
01/01/2014	INNI	I1413656		MID CAROLINA ELECTRIC CO	525317		66.74		U
01/01/2014	INNI	I1413657		MID CAROLINA ELECTRIC CO	525317		122.70		U
01/01/2014	INNI	I1413664		MID CAROLINA ELECTRIC CO	525317		59.99		U
01/01/2014	INNI	I1413665		MID CAROLINA ELECTRIC CO	525317		42.61		U
02/01/2014	INNI	I1415891		MID CAROLINA ELECTRIC CO	525317		44.31		U
02/01/2014	INNI	I1415898		MID CAROLINA ELECTRIC CO	525317		96.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INNI	I1415908		MID CAROLINA ELECTRIC CO	525317		605.37		U
02/01/2014	INNI	I1415914		MID CAROLINA ELECTRIC CO	525317		31.21		U
02/01/2014	INNI	I1415918		MID CAROLINA ELECTRIC CO	525317		22.15		U
02/01/2014	INNI	I1415923		MID CAROLINA ELECTRIC CO	525317		20.44		U
02/01/2014	INNI	I1415928		MID CAROLINA ELECTRIC CO	525317		65.86		U
02/01/2014	INNI	I1415933		MID CAROLINA ELECTRIC CO	525317		207.27		U
03/01/2014	ICNI	I1418144		MID CAROLINA ELECTRIC CO	525317		-517.62		U
03/01/2014	INNI	I1418142		MID CAROLINA ELECTRIC CO	525317		39.53		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		517.62		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		517.62		U
03/01/2014	INNI	I1418147		MID CAROLINA ELECTRIC CO	525317		39.53		U
03/01/2014	INNI	I1418148		MID CAROLINA ELECTRIC CO	525317		21.79		U
03/01/2014	INNI	I1418150		MID CAROLINA ELECTRIC CO	525317		20.06		U
03/01/2014	INNI	I1418154		MID CAROLINA ELECTRIC CO	525317		63.13		U
03/01/2014	INNI	I1418156		MID CAROLINA ELECTRIC CO	525317		120.26		U
03/01/2014	INNI	I1418169		MID CAROLINA ELECTRIC CO	525317		65.70		U
04/01/2014	INNI	I1420148		MID CAROLINA ELECTRIC CO	525317		513.11		U
04/01/2014	INNI	I1420151		MID CAROLINA ELECTRIC CO	525317		35.73		U
04/01/2014	INNI	I1420152		MID CAROLINA ELECTRIC CO	525317		21.66		U
04/01/2014	INNI	I1420154		MID CAROLINA ELECTRIC CO	525317		20.32		U
04/01/2014	INNI	I1420156		MID CAROLINA ELECTRIC CO	525317		68.24		U
04/01/2014	INNI	I1420157		MID CAROLINA ELECTRIC CO	525317		110.80		U
04/01/2014	INNI	I1420164		MID CAROLINA ELECTRIC CO	525317		62.01		U
04/01/2014	INNI	I1420165		MID CAROLINA ELECTRIC CO	525317		48.06		U
05/01/2014	INNI	I1422580		MID CAROLINA ELECTRIC CO	525317		451.47		U
05/01/2014	INNI	I1422585		MID CAROLINA ELECTRIC CO	525317		36.21		U
05/01/2014	INNI	I1422586		MID CAROLINA ELECTRIC CO	525317		21.18		U
05/01/2014	INNI	I1422591		MID CAROLINA ELECTRIC CO	525317		20.44		U
05/01/2014	INNI	I1422594		MID CAROLINA ELECTRIC CO	525317		63.96		U
05/01/2014	INNI	I1422596		MID CAROLINA ELECTRIC CO	525317		24.83		U
05/01/2014	INNI	I1422606		MID CAROLINA ELECTRIC CO	525317		36.33		U
05/01/2014	INNI	I1422608		MID CAROLINA ELECTRIC CO	525317		46.60		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	10,000.00	9,006.47	193.61	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	169,313.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		123.73		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		11,631.88		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		11,468.60		U

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ORG: 121204 Solid Waste / Landfill Operations

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				Solid Waste	5700				
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		10,548.02		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		11,875.73		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		9,478.48		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		11,289.36		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		34.20		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		11,160.05		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		9,821.05		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		17,139.16		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		150.48		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		15,488.22		U
05/19/2014	ISSU	U1405749		SOLID WASTE/ LANDFILL	525400		1,488.00		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		11,971.22		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	169,313.00	133,668.18	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	4,514.00			U
07/01/2013	PORD	P1400322		ABSOLUTE SCREEN PRINTING	525600			1,300.00	U
07/01/2013	PORD	P1400343		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		1,192.56		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-1,192.56	U
09/01/2013	PORD	P1402347		AMERICAN HOTEL REGISTER COM	525600			500.00	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
10/01/2013	POCL	*1400749		Close PO P1400343	525600			-500.00	U
10/02/2013	INEI	I1407963		TYLER BROTHERS WORKSHOE & B	525600		231.45		U
10/02/2013	INEI	I1407963		TYLER BROTHERS WORKSHOE & B	525600			-231.45	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			105.99	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-105.99	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		70.66		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		105.99		U
12/12/2013	INEI	I1412670		ABSOLUTE SCREEN PRINTING	525600		752.12		U
12/12/2013	INEI	I1412670		ABSOLUTE SCREEN PRINTING	525600			-752.12	U
01/09/2014	INEI	I1414668		AMERICAN HOTEL REGISTER COM	525600		394.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/09/2014	INEI	I1414668		AMERICAN HOTEL REGISTER COM	525600			-394.87	U
01/24/2014	INEI	I1415376		ABSOLUTE SCREEN PRINTING	525600		260.52		U
01/24/2014	INEI	I1415376		ABSOLUTE SCREEN PRINTING	525600			-260.52	U
04/03/2014	INEI	I1421404		ABSOLUTE SCREEN PRINTING	525600			-260.52	U
04/03/2014	INEI	I1421404		ABSOLUTE SCREEN PRINTING	525600		260.52		U
ENDING BALANCE:		Uniforms & Clothing			525600	4,514.00	3,518.00	243.98	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,000.00			U
07/01/2013	PORD	P1400317		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
02/10/2014	INNI	I1417702		PETTY CASH/FINANCE DEPARTME	526500		25.00		U
04/16/2014	INNI	CR14728		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:		Licenses & Permits			526500	3,000.00	1,700.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	400,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	400,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
10/02/2013	INNI	CR14245		SC DEPARTMENT OF HEALTH & E	538000		100.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	100.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,315.00			U
07/10/2013	INNI	CT34699		GENUINE PARTS COMPANY INC	540000		162.81		U
07/11/2013	INNI	CT34756		GENUINE PARTS COMPANY INC	540000		101.48		U
09/11/2013	PORD	P1401790		VERIZON WIRELESS	540000			0.00	U
10/24/2013	BD02	J1401322		ABT 14-118	540000	-689.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,377.09	U
11/14/2013	POCL	*1400834		Close PO P1401790	540000			0.00	U
11/19/2013	PORD	P1402588		AMAZON.COM LLC	540000			292.76	U
11/19/2013	PORD	P1402588		AMAZON.COM LLC	540000			22.42	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,377.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-1,377.09	U
11/22/2013	INNI	I1412313		BB&T	540000		315.18		U
03/18/2014	POCL	*1400989		Close PO P1402588	540000			-292.76	U
03/18/2014	POCL	*1400989		Close PO P1402588	540000			-22.42	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,626.00	1,956.56	0.00	
BEGINNING BALANCE:				(1) Used Dump Truck - Repl	5AD269	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD269	22,000.00			U
03/06/2014	INNI	CR14616		COUNTY OF LEXINGTON	5AD269		20,000.00		U
ENDING BALANCE:				(1) Used Dump Truck - Repl	5AD269	22,000.00	20,000.00	0.00	
BEGINNING BALANCE:				(1) Used Motor Grader - Repl	5AD270	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD270	60,000.00			U
ENDING BALANCE:				(1) Used Motor Grader - Repl	5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD272	51,000.00			U
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			46,474.96	U
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			1,396.35	U
12/10/2013	BD02	J1401752		ABT 14-164	5AD272	-1,455.00			U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272		47,229.31		U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272			-600.00	U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272			-47,229.31	U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272		600.00		U
01/07/2014	CORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			754.35	U
01/07/2014	CORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			-796.35	U
ENDING BALANCE:				(1) Water Pump - Repl	5AD272	49,545.00	47,829.31	0.00	
BEGINNING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD273	16,836.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD273			0.00	U
03/13/2014	POCL	*1400988		Close PO P1303959	5AD273			0.00	U
05/14/2014	BD02	J1402876		ABT 14-294	5AD273	-16,836.00			U
ENDING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD274	18,266.00			U
07/01/2013	BD02	J1400878		BAR 14-004-2 (Retainage Cor	5AD274	-18,266.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD274			18,266.38	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD274		-18,266.38		U
01/31/2014	INEI	I1417790		THE LANE CONSTRUCTION CORPO	5AD274			-18,266.38	U
01/31/2014	INEI	I1417790		THE LANE CONSTRUCTION CORPO	5AD274		18,266.38		U
ENDING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	0.00	0.00	0.00	
BEGINNING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE256	146,000.00			U
02/20/2014	PORD	P1403446		CHARLIE PRICE PAVING CO. IN	5AE256			92,485.00	U
03/31/2014	INEI	I1420091		CHARLIE PRICE PAVING CO. IN	5AE256		17,599.50		U
03/31/2014	INEI	I1420091		CHARLIE PRICE PAVING CO. IN	5AE256			-17,599.50	U
04/23/2014	CORD	P1403446		CHARLIE PRICE PAVING CO. IN	5AE256			14,265.00	U
04/30/2014	INEI	I1422990		CHARLIE PRICE PAVING CO. IN	5AE256			-43,254.00	U
04/30/2014	INEI	I1422990		CHARLIE PRICE PAVING CO. IN	5AE256		43,254.00		U
05/31/2014	INEI	I1425202		CHARLIE PRICE PAVING CO. IN	5AE256		35,221.50		U
05/31/2014	INEI	I1425202		CHARLIE PRICE PAVING CO. IN	5AE256			-35,221.50	U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	146,000.00	96,075.00	10,675.00	
BEGINNING BALANCE:				(1) Water Truck Replacement	5AE257	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE257	200,000.00			U
07/10/2013	BD02	J1400278		ABT 14-011	5AE257	14,000.00			U
08/01/2013	PORD	P1401343		ASC CONSTRUCTION EQUIPMENT	5AE257			214,000.00	U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257		214,000.00		U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257			-214,000.00	U
ENDING BALANCE:				(1) Water Truck Replacement	5AE257	214,000.00	214,000.00	0.00	
BEGINNING BALANCE:				(1) 25Ton Off Road Dump Truck	5AE258	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE258	360,136.00			U
07/11/2013	PORD	P1400794		ASC CONSTRUCTION EQUIPMENT	5AE258			351,697.73	U
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258		351,697.73		U
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258			-351,697.73	U
05/14/2014	BD02	J1402876		ABT 14-294	5AE258	-8,438.00			U
ENDING BALANCE:				(1) 25Ton Off Road Dump Truck	5AE258	351,698.00	351,697.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE259	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE259	5,000.00			U
11/08/2013	PORD	P1402502		MOTOROLA INC	5AE259			3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259			-3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259		3,326.05		U
ENDING BALANCE:				(1) 800 MHz Radio	5AE259	5,000.00	3,326.05	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815701	92,638.00			U
07/16/2013	J099	J1400259		TAN 1407-14	815701		92,638.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	92,638.00	92,638.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	421,010.00	321,602.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,532,169.00	1,746,498.22	160,889.13	
				OTHER FINANCING (SOURCES) USES	08	92,638.00	92,638.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520612	92,638.00			U
07/01/2013	BD02	J1400562		BAR 14-004	520612	616,741.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	709,379.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	529903	30,441.00			U
ENDING BALANCE:				Contingency	529903	30,441.00	0.00	0.00	
BEGINNING BALANCE:				Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AC598	90,327.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC598			80,727.24	U
07/01/2013	JE15	J1401190		REVERSE YE-13-39 RETAINAGE	5AC598		-32,052.53		U
01/31/2014	INEI	I1417172		C RAY MILES CONSTRUCTION CO	5AC598		38,092.64		U
01/31/2014	INEI	I1417172		C RAY MILES CONSTRUCTION CO	5AC598			-38,092.64	U
02/24/2014	CORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			-42,634.60	U
ENDING BALANCE:				Closure of Lifts 1 & 2	5AC598	90,327.00	6,040.11	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	830,147.00	6,040.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	11,163.00			U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2013	PORD	P1400350		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100			-794.76	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100		794.76		U
07/01/2013	PORD	P1401027		BLANCHARD MACHINERY CO	520100			799.83	U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100		799.83		U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100			-799.83	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100			-794.76	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100			-794.76	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100		-208.00		U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100			208.00	U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100		794.76		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100			-794.76	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100		742.75		U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100		-752.75		U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100			752.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		752.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-752.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		742.75		U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100		742.75		U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100			-742.75	U
01/28/2014	INEI	I1415571		FLINT EQUIPMENT CO.	520100			-742.75	U
01/28/2014	INEI	I1415571		FLINT EQUIPMENT CO.	520100		742.75		U
02/24/2014	INEI	I1418005		FLINT EQUIPMENT CO.	520100			-742.75	U
02/24/2014	INEI	I1418005		FLINT EQUIPMENT CO.	520100		742.75		U
03/14/2014	INEI	I1419105		FQS BEAR EQUIPMENT INC	520100		176.17		U
03/14/2014	INEI	I1419105		FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/25/2014	INEI	I1419598		FLINT EQUIPMENT CO.	520100		742.75		U
03/25/2014	INEI	I1419598		FLINT EQUIPMENT CO.	520100			-742.75	U
04/15/2014	INEI	I1421902		FLINT EQUIPMENT CO.	520100		279.16		U
04/15/2014	INEI	I1421902		FLINT EQUIPMENT CO.	520100			-279.16	U
04/25/2014	INEI	I1422171		FLINT EQUIPMENT CO.	520100			-742.75	U
04/25/2014	INEI	I1422171		FLINT EQUIPMENT CO.	520100		742.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
05/13/2014	CNEI	A0399009	I1421902	FLINT EQUIPMENT CO.	520100		-279.16		U
05/13/2014	CNEI	A0399009	I1421902	FLINT EQUIPMENT CO.	520100			279.16	U
05/27/2014	INEI	I1425117		FLINT EQUIPMENT CO.	520100		742.75		U
05/27/2014	INEI	I1425117		FLINT EQUIPMENT CO.	520100			-742.75	U
ENDING BALANCE:		Contracted Maintenance			520100	11,163.00	9,889.04	511.16	
BEGINNING BALANCE:		Tire Disposal			520240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520240	55,550.00			U
07/01/2013	PORD	P1400353		US TIRE RECYCLING	520240			50,000.00	U
07/02/2013	POPN	*1400750		Open PO P1400353	520240			0.00	U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240		3,124.66		U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240			-3,124.66	U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240		2,813.89		U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240			-2,813.89	U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240		878.45		U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240			-878.45	U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240		771.34		U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240			-771.34	U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240		943.41		U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240			-943.41	U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240			-41,468.25	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240			-1,626.42	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240		1,626.42		U
09/15/2013	PORD	P1402215		VIVA RECYCLING OF SOUTH CAR	520240			38,700.00	U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240		1,411.33		U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240			-1,411.33	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			41,468.25	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			0.00	U
10/01/2013	POCL	*1400751		Close PO P1400353	520240			0.00	U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240		444.41		U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240			-444.41	U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240			-864.30	U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240		864.30		U
10/21/2013	POCL	*1400775		Close PO P1400353	520240			-38,430.50	U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240		677.25		U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240			-677.25	U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240		999.75		U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240			-999.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240		1,042.32		U
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240			-1,042.32	U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240		1,143.59		U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240			-1,143.59	U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240		933.96		U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240			-933.96	U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240		1,022.33		U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240			-1,022.33	U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240		758.52		U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240			-758.52	U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240		1,043.61		U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240			-1,043.61	U
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240			-1,052.64	U
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240		1,052.64		U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240		923.64		U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240			-923.64	U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240		1,077.15		U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240			-1,077.15	U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	520240		-1,626.42		U
04/05/2014	INEI	I1420817		VIVA RECYCLING OF SOUTH CAR	520240			-997.82	U
04/05/2014	INEI	I1420817		VIVA RECYCLING OF SOUTH CAR	520240		997.82		U
04/12/2014	INEI	I1421380		VIVA RECYCLING OF SOUTH CAR	520240			-1,007.49	U
04/12/2014	INEI	I1421380		VIVA RECYCLING OF SOUTH CAR	520240		1,007.49		U
04/15/2014	INEI	I1421946		VIVA RECYCLING OF SOUTH CAR	520240		852.05		U
04/15/2014	INEI	I1421946		VIVA RECYCLING OF SOUTH CAR	520240			-852.05	U
04/26/2014	INEI	I1422202		VIVA RECYCLING OF SOUTH CAR	520240		887.52		U
04/26/2014	INEI	I1422202		VIVA RECYCLING OF SOUTH CAR	520240			-887.52	U
05/17/2014	INEI	I1423717		VIVA RECYCLING OF SOUTH CAR	520240		966.86		U
05/17/2014	INEI	I1423717		VIVA RECYCLING OF SOUTH CAR	520240			-966.86	U
05/24/2014	INEI	I1424117		VIVA RECYCLING OF SOUTH CAR	520240		910.10		U
05/24/2014	INEI	I1424117		VIVA RECYCLING OF SOUTH CAR	520240			-910.10	U
05/29/2014	INEI	I1424990		VIVA RECYCLING OF SOUTH CAR	520240			-909.45	U
05/29/2014	INEI	I1424990		VIVA RECYCLING OF SOUTH CAR	520240		909.45		U
ENDING BALANCE:		Tire Disposal			520240	55,550.00	30,084.26	20,185.24	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	45,904.00			U
07/01/2013	PORD	P1400349		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400351		FLINT EQUIPMENT CO.	522100			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
07/01/2013	PORD	P1400352		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			909.50	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			648.00	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			112.35	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		112.35		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-648.00	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		728.60		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-909.50	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		853.34		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-112.35	U
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		13,166.78		U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-13,166.78	U
02/07/2014	INEI	I1416935		FLINT EQUIPMENT CO.	522100		1,768.05		U
02/07/2014	INEI	I1416935		FLINT EQUIPMENT CO.	522100			-1,768.05	U
02/14/2014	CORD	P1400465		FLINT EQUIPMENT CO.	522100			5,000.00	U
03/12/2014	INEI	I1419225		STANDARD DISTRIBUTORS INC	522100		130.20		U
03/12/2014	INEI	I1419225		STANDARD DISTRIBUTORS INC	522100			-130.20	U
03/27/2014	INEI	I1420223		STANDARD DISTRIBUTORS INC	522100		96.59		U
03/27/2014	INEI	I1420223		STANDARD DISTRIBUTORS INC	522100			-96.59	U
04/21/2014	INEI	I1422952		FLINT EQUIPMENT CO.	522100			-240.92	U
04/21/2014	INEI	I1422952		FLINT EQUIPMENT CO.	522100		240.92		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	45,904.00	17,096.83	5,014.24	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
04/17/2014	ISSU	U1405216		FLEET/ SW LANDFILL	522300		27.40		U
04/17/2014	INNI	CT35195		GENUINE PARTS COMPANY INC	522300		44.16		U
04/23/2014	INNI	CT35197		STANDARD DISTRIBUTORS INC	522300		63.92		U
05/08/2014	ISSU	U1405578		FLEET/ SOLID WASTE	522300		422.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	557.52	500.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	525006	160.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	160.00	17.50	142.50	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	4,166.00			U
ENDING BALANCE:				Depreciation Expense	530100	4,166.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/24/2013	BD02	J1401322		ABT 14-118	540000	-160.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	340.00	105.93	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD288	30,000.00			U
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			6,027.00	U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288		2,424.30		U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288			-2,424.30	U
03/20/2014	INEI	I1420079		CORE CONSTRUCTION CO INC	5AD288		4,802.70		U
03/20/2014	INEI	I1420079		CORE CONSTRUCTION CO INC	5AD288			-4,802.70	U
03/26/2014	CORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			1,200.00	U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	5AD288		-1,200.00		U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	6,027.00	0.00	

TOTAL FUND: 5710 Solid Waste - Tires

GENERAL EXPENDITURES	OPERATING 07	149,283.00	63,778.08	26,353.14	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		494.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,020.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,020.00		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,020.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,020.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,020.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,242.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,242.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,242.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,242.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,242.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,242.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,649.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,649.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,649.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,649.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,649.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,649.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,649.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,266.42		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,266.43		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,266.41		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,391.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,391.21	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	421,010.00	349,994.06	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,511,599.00	1,816,316.41	187,242.27	
				OTHER FINANCING USES (SOURCES)	08	92,638.00	92,638.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	40,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520200			40,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200		1,081.78		U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200			-1,081.78	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200		4,759.97		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200			-4,759.97	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200		3,750.01		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200			-3,750.01	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200		5,377.40		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200			-5,377.40	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200		7,018.52		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200			-7,018.52	U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200		2,607.15		U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200			-2,607.15	U
05/31/2014	INEI	I1425662		SMITH GARDNER INC	520200		384.04		U
05/31/2014	INEI	I1425662		SMITH GARDNER INC	520200			-384.04	U
ENDING BALANCE:				Contracted Services	520200	40,000.00	24,978.87	15,021.13	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	185,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520300			185,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300		13,708.28		U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300			-13,708.28	U
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300		7,783.04		U
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300			-7,783.04	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300		12,588.21		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300			-12,588.21	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300		12,560.11		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300			-12,560.11	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300		10,520.19		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300			-10,520.19	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300		15,617.87		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300			-15,617.87	U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520300		19,909.19		U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520300			-19,909.19	U
02/28/2014	INEI	I1418349		SMITH GARDNER INC	520300		10,226.00		U
02/28/2014	INEI	I1418349		SMITH GARDNER INC	520300			-10,226.00	U
03/31/2014	INEI	I1421029		SMITH GARDNER INC	520300		19,354.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2014	INEI	I1421029		SMITH GARDNER INC	520300			-19,354.72	U
04/30/2014	INEI	I1423151		SMITH GARDNER INC	520300		10,264.79		U
04/30/2014	INEI	I1423151		SMITH GARDNER INC	520300			-10,264.79	U
05/31/2014	INEI	I1425662		SMITH GARDNER INC	520300		16,665.24		U
05/31/2014	INEI	I1425662		SMITH GARDNER INC	520300			-16,665.24	U
ENDING BALANCE:				Professional Services	520300	185,000.00	149,197.64	35,802.36	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520620	50,000.00			U
09/04/2013	INNI	CR14225		EPA HAZARDOUS SUBSTANCES SU	520620		32,474.08		U
ENDING BALANCE:				EPA Cost	520620	50,000.00	32,474.08	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.50		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		0.33		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		3.97		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		2.89		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
ENDING BALANCE:				Duplicating	521100	20.00	9.56	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525315	35,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525315		2,586.51		U
07/20/2013	INNI	I1403969		SCE&G	525315		338.73		U
08/22/2013	INNI	I1405788		SCE&G	525315		1,914.08		U
08/22/2013	INNI	I1405788		SCE&G	525315		327.48		U
09/27/2013	INNI	I1408632		SCE&G	525315		1,900.56		U
09/27/2013	INNI	I1408632		SCE&G	525315		311.03		U
10/22/2013	INNI	I1409972		SCE&G	525315		2,054.74		U
10/22/2013	INNI	I1409972		SCE&G	525315		419.87		U
11/15/2013	INNI	I1412577		SCE&G	525315		1,766.75		U
11/15/2013	INNI	I1412577		SCE&G	525315		373.84		U

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				
12/19/2013	INNI	I1414479		SCE&G	525315		2,182.38		U
12/19/2013	INNI	I1414479		SCE&G	525315		443.26		U
01/17/2014	INNI	I1416556		SCE&G	525315		1,938.32		U
01/17/2014	INNI	I1416556		SCE&G	525315		303.56		U
02/20/2014	INNI	I1418472		SCE&G	525315		1,639.84		U
02/20/2014	INNI	I1418472		SCE&G	525315		362.29		U
03/21/2014	INNI	I1421222		SCE&G	525315		1,671.58		U
03/21/2014	INNI	I1421222		SCE&G	525315		295.77		U
04/22/2014	INNI	I1423366		SCE&G	525315		1,957.38		U
04/22/2014	INNI	I1423366		SCE&G	525315		345.35		U
05/21/2014	INNI	I1425826		SCE&G	525315		1,694.45		U
05/21/2014	INNI	I1425826		SCE&G	525315		274.90		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	35,000.00	25,102.67	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	2,000.00			U
07/01/2013	PORD	P1400316		SC DEPARTMENT OF HEALTH & E	526500			1,330.00	U
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500		420.57		U
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500			-420.57	U
07/01/2013	PORD	P1401344		SC DEPARTMENT OF HEALTH & E	526500			420.57	U
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500			-1,330.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	1,485.57	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	20,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538500	1,600.00			U
01/13/2014	INNI	CR14492		COUNTY OF LEXINGTON	538500		1,406.33		U
ENDING BALANCE:				Property Taxes	538500	1,600.00	1,406.33	0.00	
BEGINNING BALANCE:				Sewer Line Construction	5AB349	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AB349	50,000.00			U
ENDING BALANCE:				Sewer Line Construction	5AB349	50,000.00	0.00	0.00	

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				
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	383,620.00	234,654.72	50,823.49	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	105,112.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,282.59		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,475.53		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,582.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,475.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,542.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,642.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,552.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,475.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,575.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,502.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,522.38		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,475.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,555.84		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,475.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,589.29		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,495.61		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,539.31		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,475.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,475.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,914.51		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,914.50		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,108.56		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,914.50		U
ENDING BALANCE:		Salaries & Wages			510100	105,112.00	65,127.16	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	12,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		190.71		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		321.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		516.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		240.89		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.48		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		210.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		411.53		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,379.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		240.90		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		281.05		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		764.75		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		160.60		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		281.05		U
ENDING BALANCE:		Overtime			510200	12,000.00	6,339.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,959.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		91.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		191.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		209.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		216.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		200.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		189.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		195.21		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		203.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		185.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		190.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		201.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		195.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		183.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		193.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		186.12		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		194.28		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		213.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		282.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		195.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		289.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		325.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		294.21		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		320.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FICA - Employer's Portion	511112	8,959.00	5,143.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,414.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		148.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		148.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		171.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		148.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		148.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		148.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		148.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		148.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		148.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		148.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		148.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		148.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		148.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		148.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		148.92		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		148.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		148.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		253.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		148.92		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		148.92		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		148.92		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		148.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		148.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,414.00	3,626.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	19,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,625.00		U

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				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,625.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	17,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,661.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		119.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		248.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		272.08		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		278.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		260.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		246.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		253.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		264.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		240.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		247.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		245.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		254.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		250.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		237.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		250.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		240.76		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		251.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		276.77		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		354.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		253.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		400.74		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		448.92		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		408.07		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		400.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,661.00	6,704.22	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		62.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		158.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		145.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		146.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		131.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		150.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		125.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		136.36		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		122.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		135.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		125.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		136.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		163.87		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		154.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		139.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		295.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		347.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		303.61		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		295.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,949.37	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	22,711.00			U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2013	PORD	P1400371		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			2,500.00	U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100		300.00		U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100			-300.00	U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100		613.46		U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100		1,638.45		U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100			-1,638.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100		300.00		U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100			-300.00	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100		300.00		U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100			-300.00	U
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100		613.46		U
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100			-613.46	U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100		300.00		U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100			-300.00	U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100			-300.00	U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100		300.00		U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100			-613.46	U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100			-177.18	U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100		177.18		U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100		300.00		U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100			-300.00	U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100		613.46		U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100			-613.46	U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100			-300.00	U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100		300.00		U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100			-613.46	U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100		613.46		U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100		613.46		U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100			-613.46	U
03/13/2014	INEI	I1419621		FQS BEAR EQUIPMENT INC	520100		176.17		U
03/13/2014	INEI	I1419621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/20/2014	INEI	I1418312		CAROLINA SCALES INC	520100			-300.00	U
03/20/2014	INEI	I1418312		CAROLINA SCALES INC	520100		300.00		U
03/27/2014	INEI	I1420536		CAROLINA SCALES INC	520100			-300.00	U
03/27/2014	INEI	I1420536		CAROLINA SCALES INC	520100		300.00		U
03/31/2014	INEI	I1421620		BLANCHARD MACHINERY CO	520100		613.46		U
03/31/2014	INEI	I1421620		BLANCHARD MACHINERY CO	520100			-613.46	U
04/21/2014	INEI	I1422283		CAROLINA SCALES INC	520100		300.00		U
04/21/2014	INEI	I1422283		CAROLINA SCALES INC	520100			-300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2014	INEI	I1422784		BLANCHARD MACHINERY CO	520100			-573.33	U
04/30/2014	INEI	I1422784		BLANCHARD MACHINERY CO	520100		573.33		U
05/30/2014	INEI	I1424763		BLANCHARD MACHINERY CO	520100			-573.33	U
05/30/2014	INEI	I1424763		BLANCHARD MACHINERY CO	520100		573.33		U
05/30/2014	INEI	I1425120		CAROLINA SCALES INC	520100			-300.00	U
05/30/2014	INEI	I1425120		CAROLINA SCALES INC	520100		300.00		U
ENDING BALANCE:		Contracted Maintenance			520100	22,711.00	12,311.92	3,503.60	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,604,978.00			U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			2,400,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200		1,939.56		U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200			-1,939.56	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-237,509.64		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-87,151.05		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			237,509.64	U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200		-6,931.11		U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200			6,931.11	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200		3,247.02		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200			-3,247.02	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-87,151.05	U
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/21/2013	PORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			5,457.90	U

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

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				Solid Waste	5700				
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
08/29/2013	INEI	I1418617		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/29/2013	INEI	I1418617		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200		-6,226.92		U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200			6,226.92	U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200		5,540.62		U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200			-5,540.62	U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200		2,015.16		U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200			-2,015.16	U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200			-86,833.87	U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200		86,833.87		U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200			-236,645.13	U
08/31/2013	INEI	I1405541		RICHLAND COUNTY LANDFILL IN	520200		236,645.13		U
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200			-4,673.16	U
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200		4,673.16		U
09/16/2013	CORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			82.72	U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200			5,719.08	U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200		-5,719.08		U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200		3,139.46		U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200			-3,139.46	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200			-75,651.14	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200			-206,169.04	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		206,169.04		U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		75,651.14		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200		-4,516.22		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200			4,516.22	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		79,049.92		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-215,431.91	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		215,431.91		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-79,049.92	U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200		4,465.67		U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200			-4,465.67	U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200		-5,015.07		U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200			5,015.07	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-74,247.83	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-202,344.80	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		202,344.80		U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		74,247.83		U
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200		5,770.30		U

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

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				Solid Waste	5700				
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200			-5,770.30	U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200			-1,052.52	U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200		1,052.52		U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200		1,125.60		U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200			-1,125.60	U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200		-6,367.89		U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200			6,367.89	U
12/31/2013	INEI	I1413733		A & D ENVIRONMENTAL SERVICE	520200		1,068.69		U
12/31/2013	INEI	I1413733		A & D ENVIRONMENTAL SERVICE	520200			-1,068.69	U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200			-85,030.03	U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200		85,030.03		U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200		231,729.18		U
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200			-231,729.18	U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200		5,277.85		U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200			-5,277.85	U
01/22/2014	INEI	I1415305		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
01/22/2014	INEI	I1415305		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
01/27/2014	INEI	I1415304		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
01/27/2014	INEI	I1415304		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
01/31/2014	INEC	I1416690		RICHLAND COUNTY LANDFILL IN	520200		-5,474.28		U
01/31/2014	INEC	I1416690		RICHLAND COUNTY LANDFILL IN	520200			5,474.28	U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200		84,104.17		U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200			-229,206.28	U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200		229,206.28		U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200			-84,104.17	U
01/31/2014	INEI	I1416698		RICHLAND COUNTY LANDFILL IN	520200		1,748.57		U
01/31/2014	INEI	I1416698		RICHLAND COUNTY LANDFILL IN	520200			-1,748.57	U
02/14/2014	INEI	I1418090		A & D ENVIRONMENTAL SERVICE	520200			-2,100.00	U
02/14/2014	INEI	I1418090		A & D ENVIRONMENTAL SERVICE	520200		2,100.00		U
02/28/2014	INEC	I1417796		RICHLAND COUNTY LANDFILL IN	520200			4,646.66	U
02/28/2014	INEC	I1417796		RICHLAND COUNTY LANDFILL IN	520200		-4,646.66		U
02/28/2014	INEI	I1417794		RICHLAND COUNTY LANDFILL IN	520200			-4,885.35	U
02/28/2014	INEI	I1417794		RICHLAND COUNTY LANDFILL IN	520200		4,885.35		U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200			-67,523.04	U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200		67,523.04		U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200		184,018.36		U
02/28/2014	INEI	I1417795		RICHLAND COUNTY LANDFILL IN	520200			-184,018.36	U
03/19/2014	INEI	I1419748		A & D ENVIRONMENTAL SERVICE	520200		1,837.50		U

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

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				Solid Waste	5700				
03/19/2014	INEI	I1419748		A & D ENVIRONMENTAL SERVICE	520200			-1,837.50	U
03/31/2014	INEC	I1420055		RICHLAND COUNTY LANDFILL IN	520200		-5,852.58		U
03/31/2014	INEC	I1420055		RICHLAND COUNTY LANDFILL IN	520200			5,852.58	U
03/31/2014	INEI	I1420052		RICHLAND COUNTY LANDFILL IN	520200			-207,674.54	U
03/31/2014	INEI	I1420052		RICHLAND COUNTY LANDFILL IN	520200		76,203.46		U
03/31/2014	INEI	I1420052		RICHLAND COUNTY LANDFILL IN	520200			-76,203.46	U
03/31/2014	INEI	I1420052		RICHLAND COUNTY LANDFILL IN	520200		207,674.54		U
03/31/2014	INEI	I1420058		RICHLAND COUNTY LANDFILL IN	520200		3,112.01		U
03/31/2014	INEI	I1420058		RICHLAND COUNTY LANDFILL IN	520200			-3,112.01	U
04/08/2014	INEI	I1421405		A & D ENVIRONMENTAL SERVICE	520200		1,874.25		U
04/08/2014	INEI	I1421405		A & D ENVIRONMENTAL SERVICE	520200			-1,874.25	U
04/28/2014	ICEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200			221.60	U
04/28/2014	ICEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200		-221.60		U
04/28/2014	INEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200			-221.60	U
04/28/2014	INEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200		1,055.25		U
04/28/2014	INEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200			-1,055.25	U
04/28/2014	INEI	I1422821		A & D ENVIRONMENTAL SERVICE	520200		221.60		U
04/30/2014	INEC	I1423156		RICHLAND COUNTY LANDFILL IN	520200		-5,614.26		U
04/30/2014	INEC	I1423156		RICHLAND COUNTY LANDFILL IN	520200			5,614.26	U
04/30/2014	INEI	I1423155		RICHLAND COUNTY LANDFILL IN	520200			-75,191.74	U
04/30/2014	INEI	I1423155		RICHLAND COUNTY LANDFILL IN	520200			-204,917.09	U
04/30/2014	INEI	I1423155		RICHLAND COUNTY LANDFILL IN	520200		75,191.74		U
04/30/2014	INEI	I1423155		RICHLAND COUNTY LANDFILL IN	520200		204,917.09		U
04/30/2014	INEI	I1423157		RICHLAND COUNTY LANDFILL IN	520200		5,712.54		U
04/30/2014	INEI	I1423157		RICHLAND COUNTY LANDFILL IN	520200			-5,712.54	U
05/14/2014	INEI	I1423860		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
05/14/2014	INEI	I1423860		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
05/31/2014	INEC	I1425146		RICHLAND COUNTY LANDFILL IN	520200			5,561.57	U
05/31/2014	INEC	I1425146		RICHLAND COUNTY LANDFILL IN	520200		-5,561.57		U
05/31/2014	INEI	I1425145		RICHLAND COUNTY LANDFILL IN	520200		210,016.32		U
05/31/2014	INEI	I1425145		RICHLAND COUNTY LANDFILL IN	520200			-77,062.76	U
05/31/2014	INEI	I1425145		RICHLAND COUNTY LANDFILL IN	520200			-210,016.32	U
05/31/2014	INEI	I1425145		RICHLAND COUNTY LANDFILL IN	520200		77,062.76		U
05/31/2014	INEI	I1425147		RICHLAND COUNTY LANDFILL IN	520200		4,679.07		U
05/31/2014	INEI	I1425147		RICHLAND COUNTY LANDFILL IN	520200			-4,679.07	U
ENDING BALANCE:		Contracted Services			520200	3,604,978.00	3,245,455.81	146,609.81	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	6,375.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400416		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2013	PORD	P1400417		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300		-550.00		U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300			550.00	U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300			-2,900.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300		2,900.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300		1,350.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300			-1,350.00	U
ENDING BALANCE:				Professional Services	520300	6,375.00	4,250.00	100.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	174.00			U
07/01/2013	PORD	P1400379		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE:				Drug Testing Services	520302	174.00	0.00	174.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400377		LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE:				Infectious Disease Services	520305	692.00	0.00	692.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
09/24/2013	PORD	P1401956		FORMS & SUPPLY INC	521000			238.29	U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000		166.80		U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000			-186.60	U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000		51.69		U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000			-51.69	U
11/26/2013	ISSU	U1402811		SW- TRANSFER STATION	521000		75.51		U
02/07/2014	PORD	P1403357		FORMS & SUPPLY INC	521000			14.64	U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000		14.64		U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000			-14.64	U
05/07/2014	PORD	P1404245		U S INK AND TONER INC	521000			175.34	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000			-175.34	U
05/08/2014	INEI	I1423249		U S INK AND TONER INC	521000		175.34		U
ENDING BALANCE:				Office Supplies	521000	500.00	483.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1.14		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.57		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		4.44		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		2.18		U
ENDING BALANCE:		Duplicating			521100	100.00	20.88	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,000.00			U
07/01/2013	PORD	P1400375		COUNTRY CLEAR	521200			1,200.00	U
07/01/2013	PORD	P1400378		LOWES	521200			1,500.00	U
07/15/2013	INEI	I1414604		COUNTRY CLEAR	521200		69.57		U
07/15/2013	INEI	I1414604		COUNTRY CLEAR	521200			-69.57	U
08/02/2013	ISSU	U1400637		SOLID WASTE/ TRANSFER	521200		1,254.12		U
08/12/2013	INEI	I1415179		COUNTRY CLEAR	521200		59.63		U
08/12/2013	INEI	I1415179		COUNTRY CLEAR	521200			-59.63	U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200		49.69		U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200			-49.69	U
08/16/2013	INEI	I1404335		LOWES	521200		4.96		U
08/16/2013	INEI	I1404335		LOWES	521200			-4.96	U
08/27/2013	INEI	I1405210		LOWES	521200		51.71		U
08/27/2013	INEI	I1405210		LOWES	521200			-51.71	U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200			-79.51	U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200		79.51		U
09/12/2013	ISSU	U1401396		SW/ TRANSFER	521200		474.85		U
09/18/2013	INEI	I1406833		LOWES	521200		30.46		U
09/18/2013	INEI	I1406833		LOWES	521200			-30.46	U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200		49.69		U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200			-49.69	U
10/10/2013	INEI	I1407964		LOWES	521200			-34.45	U
10/10/2013	INEI	I1407964		LOWES	521200		34.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200		29.82		U
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200			-29.82	U
11/08/2013	INEI	I1410377		LOWES	521200			-36.41	U
11/08/2013	INEI	I1410377		LOWES	521200		36.41		U
11/26/2013	ISSU	U1402813		SOLID WASTE- TRANSFER STATI	521200		288.71		U
12/12/2013	INEI	I1412550		LOWES	521200		8.11		U
12/12/2013	INEI	I1412550		LOWES	521200			-8.11	U
12/13/2013	INEI	I1412819		LOWES	521200		29.36		U
12/13/2013	INEI	I1412819		LOWES	521200			-29.36	U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200			-39.75	U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200		39.75		U
12/19/2013	INEI	I1412820		LOWES	521200			-40.57	U
12/19/2013	INEI	I1412820		LOWES	521200		40.57		U
01/06/2014	INEI	I1414318		LOWES	521200			-20.46	U
01/06/2014	INEI	I1414318		LOWES	521200		20.46		U
01/08/2014	ISSU	U1403411		SOLID WASTE- TRANFER STATIO	521200		40.32		U
01/08/2014	INEI	I1414319		LOWES	521200			-23.20	U
01/08/2014	INEI	I1414319		LOWES	521200		23.20		U
01/13/2014	INEI	I1414643		LOWES	521200		54.32		U
01/13/2014	INEI	I1414643		LOWES	521200			-54.32	U
01/13/2014	INEI	I1414644		LOWES	521200			-28.18	U
01/13/2014	INEI	I1414644		LOWES	521200		28.18		U
01/13/2014	INEI	I1415185		COUNTRY CLEAR	521200			-29.82	U
01/13/2014	INEI	I1415185		COUNTRY CLEAR	521200		29.82		U
02/05/2014	INEI	I1416810		LOWES	521200			-38.16	U
02/05/2014	INEI	I1416810		LOWES	521200		38.16		U
02/10/2014	INEI	I1421984		COUNTRY CLEAR	521200		44.72		U
02/10/2014	INEI	I1421984		COUNTRY CLEAR	521200			-44.72	U
03/11/2014	INEI	I1422971		COUNTRY CLEAR	521200			-34.78	U
03/11/2014	INEI	I1422971		COUNTRY CLEAR	521200		34.78		U
03/18/2014	INEI	I1419714		LOWES	521200			-15.37	U
03/18/2014	INEI	I1419714		LOWES	521200		15.37		U
03/21/2014	INEI	I1419715		LOWES	521200		355.78		U
03/21/2014	INEI	I1419715		LOWES	521200			-355.78	U
04/07/2014	INEI	I1422972		COUNTRY CLEAR	521200		34.78		U
04/07/2014	INEI	I1422972		COUNTRY CLEAR	521200			-34.78	U
04/08/2014	INEI	I1421369		LOWES	521200		55.19		U
04/08/2014	INEI	I1421369		LOWES	521200			-55.19	U
05/05/2014	INEI	I1423327		COUNTRY CLEAR	521200			-69.57	U
05/05/2014	INEI	I1423327		COUNTRY CLEAR	521200		69.57		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				
05/19/2014	ISSU	U1405751		SOLID WASTE/ TRANSFER STATI	521200		382.99		U
05/19/2014	ISSU	U1405752		SOLID WASTE- TRANSFER	521200		695.91		U
05/29/2014	INEI	I1425051		LOWES	521200			-31.10	U
05/29/2014	INEI	I1425051		LOWES	521200		31.10		U
ENDING BALANCE:		Operating Supplies			521200	8,000.00	4,586.02	1,250.88	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	16,050.00			U
02/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			720.00	U
03/27/2014	INEI	I1421092		CITY ELECTRIC SUPPLY CO	522000		719.58		U
03/27/2014	INEI	I1421092		CITY ELECTRIC SUPPLY CO	522000			-719.58	U
04/01/2014	INNI	CT35137		CITY ELECTRIC SUPPLY CO	522000		48.15		U
04/01/2014	REQP	R1400937		Bob Hall	522000			448.79	U
04/02/2014	POLQ	P1403922		STEELE'S PLUMBING & PUMP CO	522000			-448.79	U
04/02/2014	PORD	P1403922		STEELE'S PLUMBING & PUMP CO	522000			448.79	U
04/02/2014	INEI	I1420658		STEELE'S PLUMBING & PUMP CO	522000		448.79		U
04/02/2014	INEI	I1420658		STEELE'S PLUMBING & PUMP CO	522000			-448.79	U
04/09/2014	INEI	I1421640		CITY ELECTRIC SUPPLY CO	522000		149.80		U
04/09/2014	INEI	I1421640		CITY ELECTRIC SUPPLY CO	522000			-149.80	U
04/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			200.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	16,050.00	1,366.32	50.62	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	90,000.00			U
07/01/2013	PORD	P1400370		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400372		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2013	PORD	P1400376		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400381		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			2,600.00	U
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100			-3,241.94	U
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100		3,241.94		U
08/12/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			2,500.00	U
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100			-151.44	U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100		151.44		U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100		-98.59		U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100			98.59	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-33,903.03	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		33,903.03		U
10/02/2013	PORD	P1402062		CAROLINA SCALES INC	522100			3,745.00	U
10/10/2013	CORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100			-877.50	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100		877.50		U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100		149.55		U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100			-149.55	U
12/10/2013	CORD	P1402062		CAROLINA SCALES INC	522100			0.00	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			1,176.00	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			346.68	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			113.25	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-113.25	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-221.98	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		221.98		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-1,127.00	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		121.40		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		1,127.01		U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-124.70	U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-49.00	U
01/31/2014	PORD	P1403273		WALKER BROTHERS INC	522100			1,358.90	U
03/18/2014	INEI	I1419106		FQS BEAR EQUIPMENT INC	522100			-223.73	U
03/18/2014	INEI	I1419106		FQS BEAR EQUIPMENT INC	522100		223.73		U
03/26/2014	INEI	I1420238		WALKER BROTHERS INC	522100			-1,358.90	U
03/26/2014	INEI	I1420238		WALKER BROTHERS INC	522100		1,358.90		U
05/14/2014	INEI	I1424085		BLANCHARD MACHINERY CO	522100		5,051.84		U
05/14/2014	INEI	I1424085		BLANCHARD MACHINERY CO	522100			-5,051.84	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	90,000.00	46,329.73	5,747.59	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,000.00			U
07/01/2013	PORD	P1400373		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2013	PORD	P1401000		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2013	PORD	P1401199		PALMETTO LAWN & LEISURE INC	522200			750.00	U
08/09/2013	INEI	I1403791		PALMETTO LAWN & LEISURE INC	522200			-112.67	U
08/09/2013	INEI	I1403791		PALMETTO LAWN & LEISURE INC	522200		112.67		U
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200			-1,392.12	U
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200		1,392.12		U
01/03/2014	INEI	I1414038		AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91		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				
01/03/2014	INEI	I1414038		AUTOMOTIVE EQUIPMENT SERVIC	522200			-307.91	U
01/03/2014	INEI	I1414039		AUTOMOTIVE EQUIPMENT SERVIC	522200			-249.92	U
01/03/2014	INEI	I1414039		AUTOMOTIVE EQUIPMENT SERVIC	522200		249.92		U
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200		333.80		U
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200			-333.80	U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91		U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200			-307.91	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U
04/07/2014	CORD	P1400470		NATIONAL TANK MONITOR INC	522200			80.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	3,009.33	2,255.67	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	354.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
07/31/2013	INEI	I1404930		MACHINE & WELDING SUPPLY CO	523200		12.20		U
07/31/2013	INEI	I1404930		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200		12.20		U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
01/20/2014	INEI	I1415579		PRAXAIR DISTRIBUTION INC	523200		21.14		U
01/20/2014	INEI	I1415579		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
04/03/2014	CNEI	A0390519	I1406558	MACHINE & WELDING SUPPLY CO	523200		-12.20		U
04/03/2014	CNEI	A0390519	I1406558	MACHINE & WELDING SUPPLY CO	523200			12.20	U
04/03/2014	INEI	I1419503		MACHINE & WELDING SUPPLY CO	523200		12.20		U
04/03/2014	INEI	I1419503		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
04/20/2014	INEI	I1422187		PRAXAIR DISTRIBUTION INC	523200			-18.50	U
04/20/2014	INEI	I1422187		PRAXAIR DISTRIBUTION INC	523200		18.50		U
ENDING BALANCE:				Equipment Rental	523200	354.00	84.58	75.42	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,030.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		509.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		509.03		U
ENDING BALANCE:		Building Insurance			524000	1,030.00	1,018.07	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,689.00			U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-195.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		302.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		302.40		U
02/25/2014	INNC	CR14762		SC DIVISION OF GENERAL SERV	524101		-275.11		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,689.00	134.69	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	786.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		380.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	786.00	761.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	525006	160.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	160.00	17.50	142.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			147.66	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			126.00	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-147.66	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020			-17.64	U

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

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				Solid Waste	5700				
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425811		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:				Pagers and Cell Phones	525020	148.00	106.09	19.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,610.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,764.00	U
07/01/2013	INEI	I1403691		MOTOROLA INC	525030		88.11		U
07/01/2013	INEI	I1403691		MOTOROLA INC	525030			-88.11	U
08/01/2013	INEI	I1405603		MOTOROLA INC	525030		85.80		U
08/01/2013	INEI	I1405603		MOTOROLA INC	525030			-85.80	U
10/01/2013	INEI	I1408709		MOTOROLA INC	525030		85.69		U
10/01/2013	INEI	I1408709		MOTOROLA INC	525030			-85.69	U
10/03/2013	INEI	I1406622		MOTOROLA INC	525030		85.49		U
10/03/2013	INEI	I1406622		MOTOROLA INC	525030			-85.49	U
11/30/2013	INEI	I1411580		MOTOROLA INC	525030		86.53		U
11/30/2013	INEI	I1411580		MOTOROLA INC	525030			-86.53	U
12/01/2013	INEI	I1413846		MOTOROLA INC	525030		36.39		U
12/01/2013	INEI	I1413846		MOTOROLA INC	525030			-36.39	U
01/01/2014	INEI	I1415209		MOTOROLA INC	525030		92.49		U
01/01/2014	INEI	I1415209		MOTOROLA INC	525030			-92.49	U
02/01/2014	INEI	I1418398		MOTOROLA INC	525030		93.58		U
02/01/2014	INEI	I1418398		MOTOROLA INC	525030			-93.58	U
03/01/2014	INEI	I1420559		MOTOROLA INC	525030		91.62		U
03/01/2014	INEI	I1420559		MOTOROLA INC	525030			-91.62	U
04/01/2014	INEI	I1422134		MOTOROLA INC	525030		93.76		U
04/01/2014	INEI	I1422134		MOTOROLA INC	525030			-93.76	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-153.96	U
05/01/2014	INEI	I1424665		MOTOROLA INC	525030		94.78		U
05/01/2014	INEI	I1424665		MOTOROLA INC	525030			-94.78	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,610.00	934.24	675.80	

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:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	177.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	137.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			313.56	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		313.56		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-313.56	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	314.00	313.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	41.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		3.38		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		3.38		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		3.38		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		3.38		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	37.18	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,834.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525210	-266.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,568.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	227.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	8,600.00			U
07/01/2013	INNI	I1401219		MID CAROLINA ELECTRIC CO	525317		333.90		U
08/01/2013	INNI	I1402892		MID CAROLINA ELECTRIC CO	525317		360.00		U

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

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				Solid Waste	5700				
09/01/2013	INNI	I1405420		MID CAROLINA ELECTRIC CO	525317		335.68		U
10/01/2013	INNI	I1407524		MID CAROLINA ELECTRIC CO	525317		293.20		U
11/01/2013	INNI	I1409882		MID CAROLINA ELECTRIC CO	525317		314.99		U
12/01/2013	INNI	I1411370		MID CAROLINA ELECTRIC CO	525317		297.10		U
01/01/2014	INNI	I1413655		MID CAROLINA ELECTRIC CO	525317		404.37		U
02/01/2014	INNI	I1415926		MID CAROLINA ELECTRIC CO	525317		441.62		U
03/01/2014	INNI	I1418152		MID CAROLINA ELECTRIC CO	525317		379.53		U
04/01/2014	INNI	I1420155		MID CAROLINA ELECTRIC CO	525317		419.33		U
05/01/2014	INNI	I1422592		MID CAROLINA ELECTRIC CO	525317		525.93		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,600.00	4,105.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,276.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		6.84		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		455.23		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		201.78		U
09/12/2013	ISSU	U1401397		SW TRANSFER	525400		1,920.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,229.95		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,143.43		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,682.55		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,692.52		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,824.39		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,125.58		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,868.73		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,513.84		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		721.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,276.00	15,387.56	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,500.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2013	PORD	P1400368		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400380		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
09/01/2013	PORD	P1402650		AMERICAN HOTEL REGISTER COM	525600			535.00	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/25/2013	POCL	*1400858		Close PO P1400380	525600			-500.00	U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600			-597.79	U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600		597.79		U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	903.83	1,451.83	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	700.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE:		Licenses & Permits			526500	700.00	300.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	54,065.00			U
ENDING BALANCE:		Depreciation Expense			530100	54,065.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	540000	106.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	106.00	105.93	0.00	
BEGINNING BALANCE:		(4) Exhaust Fans			5AE260	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE260	28,385.00			U
12/10/2013	BD02	J1401752		ABT 14-164	5AE260	1,455.00			U
03/05/2014	PORD	P1403634		CAROLINA SUPPLY & SERVICES	5AE260			29,840.00	U

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

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				Solid Waste	5700				
04/30/2014	INEI	I1422984		CAROLINA SUPPLY & SERVICES	5AE260		19,800.00		U
04/30/2014	INEI	I1422984		CAROLINA SUPPLY & SERVICES	5AE260			-19,800.00	U
ENDING BALANCE:		(4) Exhaust Fans			5AE260	29,840.00	19,800.00	10,040.00	
BEGINNING BALANCE:		Trash Chute Reconstruction			5AE261	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE261	90,000.00			U
04/22/2014	PORD	P1404073		CORE CONSTRUCTION CO INC	5AE261			38,810.00	U
ENDING BALANCE:		Trash Chute Reconstruction			5AE261	90,000.00	0.00	38,810.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,646.00	108,764.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,975,694.00	3,361,823.87	211,599.63	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		166.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		333.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		333.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		333.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		333.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		333.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		333.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		333.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		333.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		333.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		333.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		333.46		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		321.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		321.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		321.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		321.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		321.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		321.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		321.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		703.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		703.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		703.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,192.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,192.37	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	168,646.00	116,957.35	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,975,694.00	3,361,823.87	211,599.63	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/22/2013	ISSC	U1400382		SW. REC 34896	522300		-50.11		U
08/02/2013	ISSU	U1400626		SWM - RECYCLING	522300		50.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	23,323.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		448.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		911.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		911.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		911.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		911.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		911.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		911.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		911.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		911.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		911.49		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		911.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		911.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		911.68		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	413.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		911.39		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		911.50		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		911.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		911.50		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		911.50		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		911.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		911.50		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		911.32		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		911.50		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		911.35		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		911.50		U
ENDING BALANCE:		Salaries & Wages			510100	23,736.00	21,412.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	154,560.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,376.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,945.82		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,912.91		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,823.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		6,102.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,999.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,013.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,987.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,789.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,985.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,614.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,513.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,563.98		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	4,541.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,050.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,757.40		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,316.99		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,844.73		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,763.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		6,041.78		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		-131.57		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,764.28		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,946.49		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,904.15		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		6,169.24		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,739.40		U
ENDING BALANCE:		Part Time			510300	159,101.00	134,793.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,608.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		214.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		522.36		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		519.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		512.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		534.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		526.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		527.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		525.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		510.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		525.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		499.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		503.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		493.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		455.27		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		509.39		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		475.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		439.57		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				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		509.81		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		531.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		-10.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		509.93		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		523.83		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		520.64		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		540.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		508.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,608.00	11,930.72	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	18,856.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		260.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		646.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		643.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		647.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		654.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		652.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		653.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		653.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		631.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		653.80		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		636.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		587.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		601.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		554.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		613.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		570.29		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		522.71		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		627.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		656.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		-13.95		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		619.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		660.19		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		644.48		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		683.82		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		598.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,856.00	14,661.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	3,900.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		325.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		325.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		325.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		325.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		325.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		325.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		325.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		325.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		325.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	3,575.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,949.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		248.65		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		616.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		613.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		604.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		632.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		621.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		623.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		620.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		600.95		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		620.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		583.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		591.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		578.52		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		527.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		597.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		553.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		506.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		598.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		626.10		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		-13.10		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		598.44		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		616.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		612.38		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		638.79		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		595.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,949.00	14,014.77	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		38.70		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		66.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		88.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		77.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		78.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		77.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		55.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		93.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		85.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		77.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		93.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		89.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		87.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		80.07		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		80.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		88.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		66.73		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		77.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		66.73		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		106.76		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,896.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	29,051.00			U
07/01/2013	PORD	P1400359		HERITAGE CRYSTAL CLEAN LLC	520200			6,100.00	U
07/01/2013	PORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			22,951.00	U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200		1,288.50		U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200			-1,288.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200		1,048.50		U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200			-1,048.50	U
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200			-1,368.50	U
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200		1,368.50		U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200			-1,088.50	U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200		1,088.50		U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200			-896.50	U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200		896.50		U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200		1,031.00		U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200			-1,031.00	U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200			-1,107.00	U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200		1,107.00		U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200		1,268.50		U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200			-1,268.50	U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200		1,036.50		U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200			-1,036.50	U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200			-932.50	U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200		932.50		U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200			-1,328.50	U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200		1,328.50		U
01/13/2014	INEI	I1414864		NINE LIVES MATTRESS RECYCLI	520200			-1,448.50	U
01/13/2014	INEI	I1414864		NINE LIVES MATTRESS RECYCLI	520200		1,448.50		U
02/11/2014	POCL	*1400932		Close PO P1400359	520200			-3,675.10	U
02/20/2014	INEI	I1417407		NINE LIVES MATTRESS RECYCLI	520200			-1,119.00	U
02/20/2014	INEI	I1417407		NINE LIVES MATTRESS RECYCLI	520200		1,119.00		U
02/21/2014	CORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			3,675.00	U
02/28/2014	INEI	I1417129		NINE LIVES MATTRESS RECYCLI	520200		1,427.00		U
02/28/2014	INEI	I1417129		NINE LIVES MATTRESS RECYCLI	520200			-1,427.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/05/2014	INEI	I1418775		NINE LIVES MATTRESS RECYCLI	520200			-1,303.00	U
03/05/2014	INEI	I1418775		NINE LIVES MATTRESS RECYCLI	520200		1,303.00		U
03/12/2014	INEI	I1419244		NINE LIVES MATTRESS RECYCLI	520200		1,029.50		U
03/12/2014	INEI	I1419244		NINE LIVES MATTRESS RECYCLI	520200			-1,029.50	U
03/24/2014	INEI	I1420420		NINE LIVES MATTRESS RECYCLI	520200			-949.50	U
03/24/2014	INEI	I1420420		NINE LIVES MATTRESS RECYCLI	520200		949.50		U
04/01/2014	INEI	I1421554		NINE LIVES MATTRESS RECYCLI	520200		1,279.00		U
04/01/2014	INEI	I1421554		NINE LIVES MATTRESS RECYCLI	520200			-1,279.00	U
04/10/2014	INEI	I1421273		NINE LIVES MATTRESS RECYCLI	520200			-927.00	U
04/10/2014	INEI	I1421273		NINE LIVES MATTRESS RECYCLI	520200		927.00		U
04/24/2014	BD02	J1402804		ABT 14-271	520200	11,510.00			U
04/28/2014	INEI	I1423022		NINE LIVES MATTRESS RECYCLI	520200		1,315.00		U
04/28/2014	INEI	I1423022		NINE LIVES MATTRESS RECYCLI	520200			-1,315.00	U
04/29/2014	CORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			11,510.00	U
05/09/2014	INEI	I1423337		NINE LIVES MATTRESS RECYCLI	520200		923.00		U
05/09/2014	INEI	I1423337		NINE LIVES MATTRESS RECYCLI	520200			-923.00	U
05/15/2014	INEI	I1423738		NINE LIVES MATTRESS RECYCLI	520200			-923.00	U
05/15/2014	INEI	I1423738		NINE LIVES MATTRESS RECYCLI	520200		923.00		U
05/22/2014	INEI	I1424148		NINE LIVES MATTRESS RECYCLI	520200		1,023.00		U
05/22/2014	INEI	I1424148		NINE LIVES MATTRESS RECYCLI	520200			-1,023.00	U
ENDING BALANCE:		Contracted Services			520200	40,561.00	31,099.90	9,461.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520239	52,238.00			U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239		2,305.58		U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239			-2,305.58	U
07/01/2013	PORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			40,000.00	U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239		3,829.01		U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239			-3,829.01	U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239		3,104.78		U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239			-3,104.78	U
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239			-1,638.25	U
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239		1,638.25		U

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				
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239		1,157.22		U
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239			-1,157.22	U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239			-2,393.26	U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239		2,393.26		U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239		2,840.09		U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239			-2,840.09	U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239		887.05		U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239			-887.05	U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239		2,766.12		U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239			-2,766.12	U
04/24/2014	BD02	J1402804		ABT 14-271	520239	-11,510.00			U
ENDING BALANCE:		E-Waste Recycling			520239	40,728.00	20,921.36	19,078.64	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	250.00			U
07/01/2013	PORD	P1400363		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	250.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	1,038.00			U
07/01/2013	PORD	P1400361		LMC OCCUPATIONAL HEALTH	520305			660.00	U
10/25/2013	INEI	I1410424		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/25/2013	INEI	I1410424		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305		20.00		U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305			-20.00	U
ENDING BALANCE:		Infectious Disease Services			520305	1,038.00	101.00	559.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
01/31/2014	ISSU	U1403847		PRINT SHOP	521000		4.31		U
ENDING BALANCE:		Office Supplies			521000	100.00	4.31	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		4.06		U

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

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				Solid Waste	5700				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		5.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		3.46		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		8.17		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		5.32		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		4.47		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		3.23		U
ENDING BALANCE:		Duplicating			521100	100.00	61.39	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,500.00			U
07/01/2013	PORD	P1400355		CARQUEST AUTO PARTS OF LEXI	521200			100.00	U
07/01/2013	PORD	P1400358		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400362		LOWES	521200			1,000.00	U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200		97.03		U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200			-97.03	U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200		48.19		U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200			-48.19	U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200		11.94		U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200			-11.94	U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200		260.52		U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200			-260.52	U
09/13/2013	INEI	I1406179		LOWES	521200		59.89		U
09/13/2013	INEI	I1406179		LOWES	521200			-59.89	U
09/20/2013	ISSU	U1401547		SWM -- RECYCLING	521200		16.43		U
09/23/2013	INEI	I1407423		LOWES	521200		126.38		U
09/23/2013	INEI	I1407423		LOWES	521200			-126.38	U
09/25/2013	INEI	I1407424		LOWES	521200		7.09		U
09/25/2013	INEI	I1407424		LOWES	521200			-7.09	U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200			-53.56	U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200		53.56		U
10/08/2013	INEI	I1408378		LOWES	521200		20.29		U
10/08/2013	INEI	I1408378		LOWES	521200			-20.29	U
10/08/2013	INEI	I1408379		LOWES	521200		59.92		U
10/08/2013	INEI	I1408379		LOWES	521200			-59.92	U
10/28/2013	INEI	I1410034		LOWES	521200			-20.31	U
10/28/2013	INEI	I1410034		LOWES	521200		20.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2013	INEI	I1410035		LOWES	521200		20.31		U
10/30/2013	INEI	I1410035		LOWES	521200			-20.31	U
11/04/2013	INEI	I1410381		LOWES	521200		18.25		U
11/04/2013	INEI	I1410381		LOWES	521200			-18.25	U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200		2.57		U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200			-2.57	U
11/08/2013	ISSU	U1402548		RECYCLING	521200		224.02		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200		20.69		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200			-20.69	U
11/21/2013	INEI	I1411274		LOWES	521200			-10.14	U
11/21/2013	INEI	I1411274		LOWES	521200		10.14		U
12/04/2013	INEI	I1411809		LOWES	521200			-29.96	U
12/04/2013	INEI	I1411809		LOWES	521200		29.96		U
12/10/2013	INEI	I1412551		LOWES	521200			-47.38	U
12/10/2013	INEI	I1412551		LOWES	521200		47.38		U
12/12/2013	INEC	I1412552		LOWES	521200		-20.29		U
12/12/2013	INEC	I1412552		LOWES	521200			20.29	U
12/12/2013	INEI	I1412553		LOWES	521200		17.26		U
12/12/2013	INEI	I1412553		LOWES	521200			-17.26	U
01/02/2014	INEI	I1413928		LOWES	521200		26.62		U
01/02/2014	INEI	I1413928		LOWES	521200			-26.62	U
01/07/2014	INEI	I1414322		LOWES	521200		74.71		U
01/07/2014	INEI	I1414322		LOWES	521200			-74.71	U
01/24/2014	INEI	I1415537		LOWES	521200		32.75		U
01/24/2014	INEI	I1415537		LOWES	521200			-32.75	U
01/27/2014	ISSU	U1403770		SWM- RECYCLING	521200		191.10		U
02/19/2014	INEI	I1417460		LOWES	521200		5.78		U
02/19/2014	INEI	I1417460		LOWES	521200			-5.78	U
02/26/2014	INEI	I1418081		LOWES	521200		8.58		U
02/26/2014	INEI	I1418081		LOWES	521200			-8.58	U
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200			-9.62	U
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200		9.62		U
03/07/2014	INEI	I1418686		LOWES	521200			-9.84	U
03/07/2014	INEI	I1418686		LOWES	521200		9.84		U
03/10/2014	ISSU	U1404495		SOLID WASTE- RECYCLING	521200		30.67		U
03/18/2014	INEI	I1419696		LOWES	521200			-10.29	U
03/18/2014	INEI	I1419696		LOWES	521200		10.29		U
03/19/2014	INEI	I1419697		LOWES	521200		8.09		U
03/19/2014	INEI	I1419697		LOWES	521200			-8.09	U
04/21/2014	INEI	I1423383		LOWES	521200			-2.62	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				
04/21/2014	INEI	I1423383		LOWES	521200		2.62		U
04/23/2014	ISSU	U1405290		SWM- COLLECTION	521200		197.54		U
04/24/2014	INEI	I1422380		LOWES	521200		9.93		U
04/24/2014	INEI	I1422380		LOWES	521200			-9.93	U
05/22/2014	INEI	I1424149		LOWES	521200			-64.97	U
05/22/2014	INEI	I1424149		LOWES	521200		64.97		U
05/30/2014	INEI	I1424798		LOWES	521200		74.99		U
05/30/2014	INEI	I1424798		LOWES	521200			-74.99	U
05/30/2014	INEI	I1424799		LOWES	521200		39.98		U
05/30/2014	INEI	I1424799		LOWES	521200			-39.98	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,949.92	309.84	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
01/10/2014	PORD	P1403069		CLEAN BURN OF THE CAROLINAS	522100			500.00	U
03/18/2014	INEI	I1419395		CLEAN BURN OF THE CAROLINAS	522100		450.00		U
03/18/2014	INEI	I1419395		CLEAN BURN OF THE CAROLINAS	522100			-450.00	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	3,000.00	450.00	550.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	37,000.00			U
07/01/2013	PORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2013	PORD	P1400357		FASTENAL	522200			500.00	U
07/01/2013	PORD	P1400360		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2013	PORD	P1400366		SIMPLEXGRINNEL LP	522200			100.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/08/2013	INNI	CT34745		CARQUEST AUTO PARTS OF LEXI	522200		56.27		U
07/09/2013	INEI	I1402857		FASTENAL	522200		15.99		U
07/09/2013	INEI	I1402857		FASTENAL	522200			-15.99	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200		59.83		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200			-59.83	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200		165.00		U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200			-165.00	U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200			-10.99	U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200		10.99		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200			-45.37	U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200		45.37		U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200			-33.64	U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200		33.64		U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200			-36.79	U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200		36.79		U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200			-1,551.50	U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200		1,551.50		U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200		214.00		U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200			-214.00	U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200			-775.75	U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200		775.75		U
09/05/2013	ISSU	U1401254		SWM- RECYCLING	522200		369.13		U
09/12/2013	ISSU	U1401391		S.W.M. -- RECYCLING	522200		369.13		U
09/17/2013	ISSU	U1401474		SWM- RECYCLING	522200		467.82		U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200		1,508.70		U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200			-1,508.70	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200		12.51		U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200			-12.51	U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200		18.81		U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200			-18.81	U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/30/2013	ISSU	U1402361		SOLID WASTE MANAGEMENT RECY	522200		748.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2013	PORD	P1402400		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200		1,605.00		U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200			-1,605.00	U
11/01/2013	INEI	I1410236		FASTENAL	522200		11.17		U
11/01/2013	INEI	I1410236		FASTENAL	522200			-11.17	U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200			-13.33	U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200		13.33		U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200		54.27		U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200			-54.27	U
11/19/2013	INNI	CT35027		GENUINE PARTS COMPANY INC	522200		59.07		U
11/20/2013	INNI	CT35028		GENUINE PARTS COMPANY INC	522200		11.41		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200		882.75		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200			-882.75	U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200			-1,016.50	U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200		1,016.50		U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200			-85.00	U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200		85.00		U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200			-195.00	U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200		195.00		U
12/11/2013	INEI	I1412681		CONTAINER SERVICES UNLIMITE	522200		720.00		U
12/11/2013	INEI	I1412681		CONTAINER SERVICES UNLIMITE	522200			-720.00	U
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200			-1,599.38	U
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200		1,599.38		U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200		53.50		U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200			-53.50	U
12/23/2013	CORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			5,000.00	U
01/13/2014	INEI	I1415194		CONTAINER SERVICES UNLIMITE	522200			-750.00	U
01/13/2014	INEI	I1415194		CONTAINER SERVICES UNLIMITE	522200		750.00		U
01/16/2014	INEI	I1415116		CONTAINER SERVICES UNLIMITE	522200		880.00		U
01/16/2014	INEI	I1415116		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
01/17/2014	INEI	I1415351		CONTAINER SERVICES UNLIMITE	522200		300.00		U
01/17/2014	INEI	I1415351		CONTAINER SERVICES UNLIMITE	522200			-300.00	U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200		66.34		U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200			-66.34	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				
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200		390.00		U
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200			-390.00	U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200			-69.55	U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200		69.55		U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200			-210.00	U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200		210.00		U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200			-480.00	U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200		480.00		U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200			-1,230.50	U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200		1,230.50		U
02/26/2014	ISSU	U1404267		FLEET / SWM CNTY# 18185	522200		11.64		U
03/06/2014	INEI	I1418648		CONTAINER SERVICES UNLIMITE	522200		1,335.00		U
03/06/2014	INEI	I1418648		CONTAINER SERVICES UNLIMITE	522200			-1,335.00	U
03/21/2014	INEI	I1419711		LEE TRANSPORT EQUIPMENT INC	522200		203.30		U
03/21/2014	INEI	I1419711		LEE TRANSPORT EQUIPMENT INC	522200			-203.30	U
03/24/2014	INEI	I1420252		CONTAINER SERVICES UNLIMITE	522200			-720.00	U
03/24/2014	INEI	I1420252		CONTAINER SERVICES UNLIMITE	522200		720.00		U
03/24/2014	INEI	I1420253		CONTAINER SERVICES UNLIMITE	522200		90.00		U
03/24/2014	INEI	I1420253		CONTAINER SERVICES UNLIMITE	522200			-90.00	U
04/08/2014	INEI	I1421248		CONTAINER SERVICES UNLIMITE	522200			-160.00	U
04/08/2014	INEI	I1421248		CONTAINER SERVICES UNLIMITE	522200		160.00		U
04/14/2014	INEI	I1422517		CONTAINER SERVICES UNLIMITE	522200			-985.00	U
04/14/2014	INEI	I1422517		CONTAINER SERVICES UNLIMITE	522200		985.00		U
04/17/2014	INEI	I1422042		CARQUEST AUTO PARTS OF LEXI	522200		13.16		U
04/17/2014	INEI	I1422042		CARQUEST AUTO PARTS OF LEXI	522200			-13.16	U
04/28/2014	INEI	I1422043		CARQUEST AUTO PARTS OF LEXI	522200		26.11		U
04/28/2014	INEI	I1422043		CARQUEST AUTO PARTS OF LEXI	522200			-26.11	U
05/05/2014	INEI	I1422846		CARQUEST AUTO PARTS OF LEXI	522200		9.79		U
05/05/2014	INEI	I1422846		CARQUEST AUTO PARTS OF LEXI	522200			-9.79	U
05/06/2014	INEI	I1423575		HUTCHINS, HUTCHINS, SMITH,	522200		532.33		U
05/06/2014	INEI	I1423575		HUTCHINS, HUTCHINS, SMITH,	522200			-532.33	U
05/06/2014	INEI	I1423576		HUTCHINS, HUTCHINS, SMITH,	522200		722.25		U
05/06/2014	INEI	I1423576		HUTCHINS, HUTCHINS, SMITH,	522200			-722.25	U
05/07/2014	INEI	I1423246		LEE TRANSPORT EQUIPMENT INC	522200		121.98		U
05/07/2014	INEI	I1423246		LEE TRANSPORT EQUIPMENT INC	522200			-121.98	U
05/08/2014	INEI	I1423264		LEE TRANSPORT EQUIPMENT INC	522200		145.52		U
05/08/2014	INEI	I1423264		LEE TRANSPORT EQUIPMENT INC	522200			-145.52	U
05/20/2014	INEI	I1424436		CARQUEST AUTO PARTS OF LEXI	522200			-38.06	U
05/20/2014	INEI	I1424436		CARQUEST AUTO PARTS OF LEXI	522200		38.06		U
05/20/2014	INNI	CT35279		CITY ELECTRIC SUPPLY CO	522200		10.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/28/2014	INEI	I1424748		FASTENAL	522200			-15.27	U
05/28/2014	INEI	I1424748		FASTENAL	522200		15.27		U
05/28/2014	INEI	I1425115		CONTAINER SERVICES UNLIMITE	522200		300.00		U
05/28/2014	INEI	I1425115		CONTAINER SERVICES UNLIMITE	522200			-300.00	U
05/30/2014	INEI	I1424876		HUTCHINS, HUTCHINS, SMITH,	522200			-963.00	U
05/30/2014	INEI	I1424876		HUTCHINS, HUTCHINS, SMITH,	522200		963.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	37,000.00	31,312.03	5,091.04	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	11,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2013	PORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			800.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			1,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/12/2013	ISSU	U1400209		SOLID WASTE 34896	522300		203.63		U
07/12/2013	ISSU	U1400224		FLEET/ SOLID WASTE	522300		50.11		U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300			-57.22	U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300		57.22		U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300			-34.37	U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300		34.37		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300			-20.49	U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300		20.49		U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
08/23/2013	ISSU	U1401006		sw recycling 15539	522300		77.97		U
09/18/2013	ISSU	U1401525		sw recycling 34896	522300		6.57		U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300			-33.38	U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300		33.38		U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300		73.81		U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300			-73.81	U
09/24/2013	INEI	I1407050		GENUINE PARTS COMPANY INC	522300		57.22		U
09/24/2013	INEI	I1407050		GENUINE PARTS COMPANY INC	522300			-57.22	U
09/24/2013	INEI	I1407344		JIM HUDSON FORD INC	522300		327.27		U
09/24/2013	INEI	I1407344		JIM HUDSON FORD INC	522300			-327.27	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/25/2013	ISSU	U1401628		FLEET/ SW 34895	522300		1.10		U
10/21/2013	ISSU	U1402229		FLEET/ SW LANDFILL 34895	522300		8.66		U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300		387.98		U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300			-387.98	U
10/25/2013	ISSU	U1402320		FLEET/ SSE 15524	522300		20.19		U
10/31/2013	ISSU	U1402400		FLEET/ SOLID WASTE 15524	522300		17.77		U
11/05/2013	ISSU	U1402464		FLEET / SWM REC CNTY# 155	522300		16.15		U
11/06/2013	ISSU	U1402473		FLEET / SWM CNTY# 15520	522300		12.19		U
11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300		168.85		U
11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300			-168.85	U
11/15/2013	ISSU	U1402653		FLEET/ SW REC 15535	522300		19.71		U
11/19/2013	ISSU	U1402710		FLEET / S.W.M. CNTY# 249	522300		184.86		U
11/20/2013	ISSU	U1402727		sw 24998	522300		2.33		U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300			-8.99	U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300		8.99		U
12/12/2013	ISSU	U1403071		FLEET/ SOLID WASTE	522300		241.22		U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300			-102.28	U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300		102.28		U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300			-30.20	U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300		30.20		U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300			-65.42	U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300		65.42		U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300			-73.81	U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300		73.81		U
01/15/2014	ISSU	U1403539		FLEET/ SW RECYCLE 34896	522300		7.55		U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300			50.74	U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300		-50.74		U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			350.00	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			460.42	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			90.95	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-350.00	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-460.42	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		91.80		U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300			-90.95	U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		464.72		U
02/21/2014	INEI	I1417430		W&W BODY BUILDERS OF COLUMB	522300		350.00		U
03/14/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
03/21/2014	INEI	I1419914		GENUINE PARTS COMPANY INC	522300		51.04		U
03/21/2014	INEI	I1419914		GENUINE PARTS COMPANY INC	522300			-51.04	U
03/21/2014	INNI	CT35163		PRO AUTO PARTS WAREHOUSE	522300		81.68		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				
03/24/2014	INEC	I1421028		GENUINE PARTS COMPANY INC	522300		-4.87		U
03/24/2014	INEC	I1421028		GENUINE PARTS COMPANY INC	522300			4.87	U
03/24/2014	INEI	I1419915		GENUINE PARTS COMPANY INC	522300			-23.93	U
03/24/2014	INEI	I1419915		GENUINE PARTS COMPANY INC	522300		23.93		U
03/24/2014	INEI	I1420298		JIM HUDSON FORD INC	522300		6.25		U
03/24/2014	INEI	I1420298		JIM HUDSON FORD INC	522300			-6.25	U
03/27/2014	ISSU	U1404837		FLEET / SWM RECYCLING CNT	522300		569.34		U
03/28/2014	REQP	R1400934		RODNEY PIMENTAL	522300			388.27	U
03/31/2014	ISSU	U1404866		FLEET / SWM REC. CNTY# 34	522300		6.69		U
03/31/2014	POLQ	P1403891		FRANKS DISCOUNT TIRE	522300			-388.27	U
03/31/2014	PORD	P1403891		FRANKS DISCOUNT TIRE	522300			388.27	U
04/01/2014	INEI	I1420917		PRO AUTO PARTS WAREHOUSE	522300			-31.93	U
04/01/2014	INEI	I1420917		PRO AUTO PARTS WAREHOUSE	522300		31.93		U
04/04/2014	INEI	I1421743		FRANKS DISCOUNT TIRE	522300			-388.27	U
04/04/2014	INEI	I1421743		FRANKS DISCOUNT TIRE	522300		388.27		U
04/10/2014	ISSU	U1405085		FLEET / S.W.M. CNTY# 34896	522300		116.49		U
04/14/2014	INEI	I1421877		JIM HUDSON FORD INC	522300		12.29		U
04/14/2014	INEI	I1421877		JIM HUDSON FORD INC	522300			-12.29	U
04/14/2014	INEI	I1421983		PRO AUTO PARTS WAREHOUSE	522300			-31.93	U
04/14/2014	INEI	I1421983		PRO AUTO PARTS WAREHOUSE	522300		31.93		U
04/15/2014	INEI	I1421878		JIM HUDSON FORD INC	522300		79.01		U
04/15/2014	INEI	I1421878		JIM HUDSON FORD INC	522300			-79.01	U
04/16/2014	INEI	I1421906		GENUINE PARTS COMPANY INC	522300			-29.62	U
04/16/2014	INEI	I1421906		GENUINE PARTS COMPANY INC	522300		29.62		U
04/17/2014	ISSU	U1405213		FLEET / SWM CNTY# 19633	522300		3.58		U
05/20/2014	ISSU	U1405798		sw rec 21067	522300		6.20		U
05/28/2014	ISSU	U1405949		solid waste 15526	522300		12.04		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	11,000.00	4,618.47	6,242.35	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	872.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		380.53		U

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				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		380.53		U
02/25/2014	INNC	CR14762		SC DIVISION OF GENERAL SERV	524101		-1.49		U
ENDING BALANCE:		Comprehensive Insurance			524101	872.00	759.57	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		109.50		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	428.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	212.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-67.85	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		67.85		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE:		GPS Monitoring Charges			525006	640.00	402.10	237.90	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,610.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,764.00	U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030		128.61		U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030			-128.61	U
08/01/2013	INEI	I1405604		MOTOROLA INC	525030		128.64		U
08/01/2013	INEI	I1405604		MOTOROLA INC	525030			-128.64	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2013	INEI	I1406623		MOTOROLA INC	525030		128.01		U
09/01/2013	INEI	I1406623		MOTOROLA INC	525030			-128.01	U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030		128.61		U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030			-128.61	U
11/30/2013	INEI	I1411581		MOTOROLA INC	525030		129.08		U
11/30/2013	INEI	I1411581		MOTOROLA INC	525030			-129.08	U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030		54.86		U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030			-54.86	U
01/01/2014	INEI	I1415210		MOTOROLA INC	525030		138.62		U
01/01/2014	INEI	I1415210		MOTOROLA INC	525030			-138.62	U
02/01/2014	INEI	I1418400		MOTOROLA INC	525030		137.28		U
02/01/2014	INEI	I1418400		MOTOROLA INC	525030			-137.28	U
03/01/2014	INEI	I1420560		MOTOROLA INC	525030		137.73		U
03/01/2014	INEI	I1420560		MOTOROLA INC	525030			-137.73	U
04/01/2014	INEI	I1422136		MOTOROLA INC	525030		138.35		U
04/01/2014	INEI	I1422136		MOTOROLA INC	525030			-138.35	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-153.96	U
05/01/2014	INEI	I1424666		MOTOROLA INC	525030		138.54		U
05/01/2014	INEI	I1424666		MOTOROLA INC	525030			-138.54	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,610.00	1,388.33	221.71	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	304.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	10.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			313.56	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			0.00	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		313.56		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-313.56	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		0.00		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			0.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	314.00	313.56	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	32,285.00			U
07/22/2013	ISSU	U1400383		SW REC. 34896	525400		50.11		U
07/23/2013	ISSC	U1400407		SW. REC 34896	525400		-50.11		U
07/23/2013	ISSC	U1400409		SW REC. 34896	525400		-50.11		U
07/29/2013	ISSU	U1400542		SWM- RECYCING	525400		50.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2013	ISSU	U1400544		SWM-RECYCLING	525400		50.11		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,082.81		U
08/02/2013	ISSC	U1400624		SWM- RECYCLING	525400		-50.11		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,063.24		U
09/18/2013	ISSU	U1401526		sw recycling 34896	525400		50.26		U
09/25/2013	ISSU	U1401629		FLEET/ SW 34895	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		97.42		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,809.77		U
10/08/2013	ISSU	U1401954		SOLID WASTE MGT	525400		152.25		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,953.12		U
11/26/2013	ISSU	U1402823		FLEET / SWM CNTY# 37004	525400		50.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		41.04		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,910.35		U
12/13/2013	ISSU	U1403080		FLEET/ SW 34896	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		47.88		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,888.93		U
01/15/2014	ISSU	U1403540		FLEET/ SW 34895	525400		50.49		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		41.04		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,752.48		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,661.67		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		41.04		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		2,011.07		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-49.49		U
04/14/2014	ISSU	U1405134		FLEET/ SW 34895	525400		50.49		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		95.76		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		2,144.96		U
05/22/2014	ISSU	U1405852		SOLID WASTE- RECYCLING	525400		144.86		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		2,187.10		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,285.00	22,379.33	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,403.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2013	PORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			800.00	U
07/01/2013	PORD	P1400365		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600		684.15		U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600			-684.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		470.76		U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600		293.69		U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600			-293.69	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		70.66		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
02/26/2014	PORD	P1403555		AMERICAN HOTEL REGISTER COM	525600			425.00	U
03/04/2014	POCL	*1400964		Close PO P1400365	525600			-456.31	U
03/11/2014	CORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			500.00	U
03/12/2014	INEI	I1419549		AMERICAN HOTEL REGISTER COM	525600		296.16		U
03/12/2014	INEI	I1419549		AMERICAN HOTEL REGISTER COM	525600			-296.16	U
04/03/2014	INEI	I1421538		ABSOLUTE SCREEN PRINTING	525600			-425.12	U
04/03/2014	INEI	I1421538		ABSOLUTE SCREEN PRINTING	525600		425.12		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,403.00	2,909.20	392.14	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	63,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	63,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,020.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/24/2013	BD02	J1401322		ABT 14-118	540000	-212.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
01/27/2014	ISSU	U1403772		SWM- RECYCLING	540000		24.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,808.00	448.71	0.00	
BEGINNING BALANCE:				Expand Mattress/E-Waste Load Dock	5AD285	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD285	35,000.00			U
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD285			34,984.00	U
01/31/2014	INEI	I1417232		CORE CONSTRUCTION CO INC	5AD285		31,485.60		U
01/31/2014	INEI	I1417232		CORE CONSTRUCTION CO INC	5AD285			-31,485.60	U
02/28/2014	INEI	I1418279		CORE CONSTRUCTION CO INC	5AD285		3,498.40		U
02/28/2014	INEI	I1418279		CORE CONSTRUCTION CO INC	5AD285			-3,498.40	U
04/08/2014	POCL	*1401033		Close PO P1402890	5AD285			0.00	U
ENDING BALANCE:				Expand Mattress/E-Waste Load Dock	5AD285	35,000.00	34,984.00	0.00	
BEGINNING BALANCE:				(1) Hydraulic Wheel Dolly	5AE262	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE262	1,560.00			U
07/19/2013	PORD	P1401068		GRAINGER INDUSTRIAL SUPPLY	5AE262			1,437.92	U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262		1,437.92		U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262			-1,437.92	U
ENDING BALANCE:				(1) Hydraulic Wheel Dolly	5AE262	1,560.00	1,437.92	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	238,150.00	202,283.83	0.00	
				GENERAL EXPENDITURES OPERATING	07	279,933.00	157,350.10	43,393.62	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2013	BD02	J1400584		BAR 14-034	520239	37,399.00			U
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239		1,865.78		U
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239			-1,865.78	U
10/25/2013	CORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			37,399.00	U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239		3,216.06		U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239			-3,216.06	U
11/01/2013	INEI	I1412687		CRS HOLDING OF AMERICA LLC	520239			-1,037.44	U
11/01/2013	INEI	I1412687		CRS HOLDING OF AMERICA LLC	520239		1,037.44		U
11/09/2013	INEC	I1412686		CRS HOLDING OF AMERICA LLC	520239		-100.83		U
11/09/2013	INEC	I1412686		CRS HOLDING OF AMERICA LLC	520239			100.83	U
11/15/2013	INEI	I1412688		CRS HOLDING OF AMERICA LLC	520239		1,211.84		U
11/15/2013	INEI	I1412688		CRS HOLDING OF AMERICA LLC	520239			-1,211.84	U
11/21/2013	INEI	I1412462		CRS HOLDING OF AMERICA LLC	520239			-1,333.83	U
11/21/2013	INEI	I1412462		CRS HOLDING OF AMERICA LLC	520239		1,333.83		U
12/10/2013	INEI	I1412959		CRS HOLDING OF AMERICA LLC	520239		1,145.18		U
12/10/2013	INEI	I1412959		CRS HOLDING OF AMERICA LLC	520239			-1,145.18	U
01/08/2014	INEI	I1416403		CRS HOLDING OF AMERICA LLC	520239		2,178.84		U
01/08/2014	INEI	I1416403		CRS HOLDING OF AMERICA LLC	520239			-2,178.84	U
01/22/2014	INEI	I1416404		CRS HOLDING OF AMERICA LLC	520239		2,210.10		U
01/22/2014	INEI	I1416404		CRS HOLDING OF AMERICA LLC	520239			-2,210.10	U
01/29/2014	INEI	I1416405		CRS HOLDING OF AMERICA LLC	520239		2,906.32		U
01/29/2014	INEI	I1416405		CRS HOLDING OF AMERICA LLC	520239			-2,906.32	U
01/31/2014	INEI	I1416406		CRS HOLDING OF AMERICA LLC	520239			-1,722.86	U
01/31/2014	INEI	I1416406		CRS HOLDING OF AMERICA LLC	520239		1,722.86		U
02/15/2014	INEI	I1420579		CRS HOLDING OF AMERICA LLC	520239		938.25		U
02/15/2014	INEI	I1420579		CRS HOLDING OF AMERICA LLC	520239			-938.25	U
02/28/2014	INEI	I1419048		CRS HOLDING OF AMERICA LLC	520239		1,076.86		U
02/28/2014	INEI	I1419048		CRS HOLDING OF AMERICA LLC	520239			-1,076.86	U
02/28/2014	INEI	I1419102		CRS HOLDING OF AMERICA LLC	520239			-1,666.82	U
02/28/2014	INEI	I1419102		CRS HOLDING OF AMERICA LLC	520239		1,666.82		U
03/24/2014	INEI	I1419397		CRS HOLDING OF AMERICA LLC	520239		1,809.63		U
03/24/2014	INEI	I1419397		CRS HOLDING OF AMERICA LLC	520239			-1,809.63	U
03/28/2014	INEI	I1420937		CRS HOLDING OF AMERICA LLC	520239		2,801.76		U
03/28/2014	INEI	I1420937		CRS HOLDING OF AMERICA LLC	520239			-2,801.76	U
04/11/2014	INEI	I1422198		CRS HOLDING OF AMERICA LLC	520239		2,322.03		U
04/11/2014	INEI	I1422198		CRS HOLDING OF AMERICA LLC	520239			-2,322.03	U
04/12/2014	INEI	I1423038		CRS HOLDING OF AMERICA LLC	520239		761.78		U
04/12/2014	INEI	I1423038		CRS HOLDING OF AMERICA LLC	520239			-761.78	U
04/23/2014	INEI	I1422200		CRS HOLDING OF AMERICA LLC	520239			-2,804.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
04/23/2014	INEI	I1422200		CRS HOLDING OF AMERICA LLC	520239		2,804.15		U
05/07/2014	INEI	I1424764		CRS HOLDING OF AMERICA LLC	520239		1,908.98		U
05/07/2014	INEI	I1424764		CRS HOLDING OF AMERICA LLC	520239			-1,908.98	U
05/21/2014	INEI	I1424765		CRS HOLDING OF AMERICA LLC	520239			-1,845.19	U
05/21/2014	INEI	I1424765		CRS HOLDING OF AMERICA LLC	520239		1,845.19		U
ENDING BALANCE:		E-Waste Recycling			520239	37,399.00	36,662.87	736.13	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	40,000.00			U
07/01/2013	BD02	J1400584		BAR 14-034	520300	-40,000.00			U
ENDING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	37,399.00	36,662.87	736.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	750.00			U
03/20/2014	INNI	TR20367A		EDWARDS, AMANDA H.	525210		374.40		U
04/04/2014	INNC	EX20367		EDWARDS, AMANDA H.	525210		-19.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	355.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD288	30,000.00			U
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			30,000.00	U
01/31/2014	INEI	I1417233		CORE CONSTRUCTION CO INC	5AD288		23,526.90		U
01/31/2014	INEI	I1417233		CORE CONSTRUCTION CO INC	5AD288			-23,526.90	U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288		6,473.10		U
02/28/2014	INEI	I1418280		CORE CONSTRUCTION CO INC	5AD288			-6,473.10	U
04/08/2014	POCL	*1401033		Close PO P1402890	5AD288			0.00	U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	30,000.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	33,750.00	30,355.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
01/24/2014	PORD	P1403939		TIME WARNER CABLE MEDIA INC	520400			1,687.50	U
01/31/2014	PORD	P1403257		TIME WARNER CABLE	520400			1,687.50	U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400		328.50		U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400			-328.50	U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400		562.50		U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400			-562.50	U
04/03/2014	POCL	*1401028		Close PO P1403257	520400			-1,687.50	U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400		562.50		U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400			-562.50	U
05/25/2014	INEI	I1424904		TIME WARNER CABLE MEDIA INC	520400			-234.00	U
05/25/2014	INEI	I1424904		TIME WARNER CABLE MEDIA INC	520400		234.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	1,687.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	7,600.00			U
09/27/2013	PORD	P1402028		SOUTHEASTERN ENVIRONMENTAL	521200			1,194.98	U
09/30/2013	ISSU	U1401720		SWM	521200		312.45		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200		1,194.98		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200			-1,194.98	U
11/12/2013	PORD	P1402518		ULINE INC	521200			3,263.50	U
11/12/2013	PORD	P1402518		ULINE INC	521200			120.91	U
11/19/2013	INEI	I1411268		ULINE INC	521200		3,263.50		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-3,263.50	U
11/19/2013	INEI	I1411268		ULINE INC	521200		120.91		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-120.91	U
03/28/2014	ISSU	U1404843		SWM -- RECYCLING/DHEC	521200		788.66		U
ENDING BALANCE:				Operating Supplies	521200	7,600.00	5,680.50	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	750.00			U
01/30/2014	INNI	TR20367		CAROLINA RECYCLING ASSOCIAT	525210		350.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
03/20/2014	INNI	TR20367A		EDWARDS, AMANDA H.	525210		175.28		U
05/04/2014	INNI	EX20367A		EDWARDS, AMANDA H.	525210		32.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	557.76	0.00	
BEGINNING BALANCE:				(2) Farmer Oil Tank Conversion Kits	5AE263	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE263	3,500.00			U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
ENDING BALANCE:				(2) Farmer Oil Tank Conversion Kits	5AE263	3,500.00	3,352.82	0.00	

TOTAL FUND: 5722 SW / DHEC Used Oil Grant

GENERAL EXPENDITURES	OPERATING	07	16,850.00	11,278.58	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	520103	3,109.00			U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			48.15	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			288.90	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			327.42	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			396.44	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			433.35	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			337.05	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-396.44	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		396.44		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-433.35	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		433.35		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-337.05	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		337.05		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		240.75		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		327.42		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-48.15	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		48.15		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-288.90	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		288.90		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-327.42	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			27.29	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			9.10	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-27.29	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		27.29		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		9.09		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-9.10	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			192.60	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			472.94	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			245.57	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			48.15	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-472.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		192.60		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-192.60	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		472.94		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		245.57		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-245.57	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		48.15		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-48.15	U
01/14/2014	BD02	J1401995		BAR 14-094	520103	5,000.00			U
02/20/2014	PORD	P1403447		ALEX'S NURSERY, INC.	520103			385.20	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			253.46	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			404.73	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			58.85	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			599.20	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			272.85	U
03/05/2014	PORD	P1403640		ALEX'S NURSERY, INC.	520103			48.15	U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103		599.20		U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103			-599.20	U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103		272.85		U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103			-272.85	U
03/05/2014	INEI	I1418492		ALEX'S NURSERY, INC.	520103		385.20		U
03/05/2014	INEI	I1418492		ALEX'S NURSERY, INC.	520103			-385.20	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		58.85		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-404.73	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-58.85	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		253.46		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-253.46	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		404.73		U
03/14/2014	INEI	I1419115		ALEX'S NURSERY, INC.	520103		48.15		U
03/14/2014	INEI	I1419115		ALEX'S NURSERY, INC.	520103			-48.15	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,109.00	5,126.52	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	521200	1,500.00			U
05/19/2014	PORD	P1404378		VICTORY STORE.COM	521200			1,118.15	U
05/19/2014	PORD	P1404378		VICTORY STORE.COM	521200			149.80	U
05/28/2014	INEI	I1424906		VICTORY STORE.COM	521200			-149.80	U
05/28/2014	INEI	I1424906		VICTORY STORE.COM	521200			-1,118.15	U
05/28/2014	INEI	I1424906		VICTORY STORE.COM	521200		1,118.15		U
05/28/2014	INEI	I1424906		VICTORY STORE.COM	521200		149.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
ENDING BALANCE:				Operating Supplies	521200	1,500.00	1,267.95	0.00	
BEGINNING BALANCE:				(5) Recycling Containers	5AE528	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	5AE528	1,500.00			U
05/19/2014	PORD	P1404377		KETTLE CREEK CORPORATION	5AE528			223.63	U
05/19/2014	PORD	P1404377		KETTLE CREEK CORPORATION	5AE528			96.30	U
05/19/2014	PORD	P1404377		KETTLE CREEK CORPORATION	5AE528			1,083.38	U
05/19/2014	PORD	P1404377		KETTLE CREEK CORPORATION	5AE528			96.30	U
ENDING BALANCE:				(5) Recycling Containers	5AE528	1,500.00	0.00	1,499.61	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	11,109.00	6,394.47	1,499.61	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	238,150.00	202,283.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	379,041.00	242,041.02	45,629.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	511112	2,359.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,359.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	511113	3,269.00			U
12/31/2013 BD02	J1401775			ABT 14-177	511113	-362.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,907.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	511130	2,975.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,975.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	519901	30,838.00			U
07/01/2013 BD02	J1400562			BAR 14-004	519901	70,729.00			U
12/31/2013 BD02	J1401775			ABT 14-177	519901	-24,801.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	76,766.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	529903	328,843.00			U
07/01/2013 BD02	J1400297			ABT 14-016	529903	-743.00			U
07/01/2013 BD02	J1400562			BAR 14-004	529903	2,963,337.00			U
07/01/2013 BD02	J1400613			ABT 14-055	529903	-428.00			U
07/10/2013 BD02	J1400278			ABT 14-011	529903	-14,000.00			U
10/14/2013 BD02	J1401159			ABT 14-094	529903	-5,400.00			U
11/01/2013 BD02	J1401460			BAR 14-075	529903	535.00			U
01/14/2014 BD02	J1401988			BAR 14-087	529903	-68,500.00			U
02/25/2014 BD02	J1402270			BAR 14-099	529903	30,000.00			U
05/14/2014 BD02	J1402876			ABT 14-294	529903	3,787.00			U
05/29/2014 BD02	J1403117			ABT 14-327	529903	-448.00			U
ENDING BALANCE:				Contingency	529903	3,236,983.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
04/24/2014 J099	J1402797			TAN 1404-11	815701		4,529,815.00		U

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				
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	4,529,815.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	85,007.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,236,983.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	4,529,815.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	2,463,302.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		48,550.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		97,635.30		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		98,224.87		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		97,964.78		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		97,867.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-61.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		98,340.98		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		97,179.02		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		97,180.07		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		96,341.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		95,444.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		95,531.99		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		97,265.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		97,179.98		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	103,863.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		97,180.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		96,788.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		98,264.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		98,737.07		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		98,499.44		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		98,369.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		98,369.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		98,295.22		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		98,521.25		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-50.60		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		98,369.40		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		98,369.42		U
ENDING BALANCE:				Salaries & Wages	510100	2,567,165.00	2,294,358.19	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		25.30		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		50.60		U
05/06/2014	JE15	J1402829		PR#9 OVERTIME ADJUSTMENT	510199		-75.90		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		95.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		4,708.43		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,582.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		5,203.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		4,359.54		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		137.25		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		290.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		162.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		302.07		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		95.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		458.25		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	17,396.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		916.97		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		15,057.90		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		43,514.85		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		451.93		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,697.25		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		333.20		U
05/06/2014	JE15	J1402829		PR#9 OVERTIME ADJUSTMENT	510200		75.90		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		99.67		U
ENDING BALANCE:		Overtime			510200	17,396.00	79,543.51	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	188,443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		3,347.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		7,081.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		6,880.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		7,137.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		7,151.91		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		6,778.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-4.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		6,714.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6,692.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		6,640.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		6,590.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		7,315.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		6,920.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		6,729.14		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		6,749.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		6,789.43		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				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		7,920.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		10,207.97		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		6,912.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		6,933.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		6,803.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		6,798.25		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		6,843.02		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		6,826.60		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		7,532.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	188,443.00	166,293.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	261,110.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		4,852.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		10,156.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		9,938.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		10,183.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		10,119.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		9,770.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-6.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		9,663.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		9,632.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		9,561.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		9,480.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		9,468.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		9,641.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		9,681.35		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	11,577.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		9,632.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		9,711.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		11,240.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		14,117.65		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		9,820.53		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		9,938.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		9,758.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		9,758.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		9,812.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		9,758.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		9,769.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	272,687.00	235,464.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	483,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		40,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		40,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		40,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		40,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		40,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		40,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		40,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	443,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	207,774.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3,930.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		8,269.00		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		8,063.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		8,333.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8,349.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7,957.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-4.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7,875.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7,852.54		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7,798.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7,737.29		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7,727.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8,078.84		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7,891.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7,852.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7,894.79		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		9,165.80		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		11,508.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		8,109.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		8,092.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7,956.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7,950.53		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7,998.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7,956.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7,964.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207,774.00	192,311.19	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		304.17		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		691.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		640.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		752.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		717.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		668.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		668.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		668.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		668.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		668.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		668.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		668.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		668.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		668.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		644.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		771.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		961.02		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		668.31		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		668.31		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		668.31		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		660.44		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		668.31		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		668.31		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		668.31		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16,168.60	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	950.00			U
07/01/2013	PORD	P1400654		SIMPLEXGRINNEL LP	520100			750.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INEI	I1406716		SIMPLEXGRINNEL LP	520100		147.54		U
09/19/2013	INEI	I1406716		SIMPLEXGRINNEL LP	520100			-147.54	U
09/19/2013	INEI	I1411411		SIMPLEXGRINNEL LP	520100		1,671.34		U
09/19/2013	INEI	I1411411		SIMPLEXGRINNEL LP	520100			-1,671.34	U
09/25/2013	BD02	J1401168		ABT 14-096	520100	755.00			U
11/19/2013	BD02	J1401510		ABT 14-143	520100	114.00			U
12/04/2013	CORD	P1400654		SIMPLEXGRINNEL LP	520100			960.00	U
12/11/2013	CORD	P1400654		SIMPLEXGRINNEL LP	520100			109.00	U
05/29/2014	POCL	*1401169		Close PO P1400654	520100			-0.12	U
ENDING BALANCE:		Contracted Maintenance			520100	1,819.00	1,818.88	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,000.00			U
07/01/2013	PORD	P1400618		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2013	PORD	P1400634		UNION TREE SERVICE	520200			1,000.00	U
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200		1,000.00		U
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200			-1,000.00	U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
ENDING BALANCE:		Contracted Services			520200	4,000.00	1,210.00	210.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
10/08/2013	INNI	CR14285		DAYS PAINT & BODY SHOP	520233		65.00		U
10/10/2013	INNI	CR14286		DAYS PAINT & BODY SHOP	520233		65.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233		375.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233			-375.00	U
04/14/2014	INNI	CR14767		EXTREME RECOVERY LLC	520233		65.00		U
05/13/2014	CORD	P1400455		M & W TOWING LLC	520233			-250.00	U
ENDING BALANCE:		Towing Service			520233	1,000.00	570.00	375.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	1,440.00			U
07/01/2013	PORD	P1400644		MIDLANDS EXAMS AND DRUG SCR	520302			1,440.00	U
07/24/2013	INEI	I1405483		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
07/24/2013	INEI	I1405483		MIDLANDS EXAMS AND DRUG SCR	520302			-85.00	U

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

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				GF / County Ordinary	1000				
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
12/31/2013	INEI	I1417103		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
12/31/2013	INEI	I1417103		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,440.00	290.00	1,150.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
07/12/2013	ISSU	U1400245		PW- TRANS	521000		11.58		U
07/26/2013	PORD	P1401195		STAPLES TECHNOLOGY SOLUTION	521000			131.35	U
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000			-131.35	U
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000		131.35		U
08/05/2013	ISSU	U1400651		public works	521000		10.92		U
08/13/2013	ISSU	U1400805		PW / TRANS 311	521000		166.32		U
08/19/2013	ISSU	U1400907		PW- TRANS 311	521000		8.70		U
08/23/2013	PORD	P1401606		OFFICE DEPOT INC	521000			155.06	U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000			-155.06	U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000		155.06		U
09/03/2013	ISSU	U1401171		PW / TRANS 311	521000		20.35		U
09/10/2013	ISSU	U1401339		PW TRAN	521000		40.60		U
09/17/2013	ISSU	U1401465		PW / TRANS 310	521000		6.90		U
09/24/2013	ISSU	U1401617		PW TRANS 311	521000		5.46		U
09/24/2013	ISSU	U1401618		PW- TRANS 311	521000		19.26		U
09/30/2013	ISSU	U1401719		PW 311	521000		16.31		U
10/07/2013	ISSU	U1401927		PW- TRAN	521000		25.15		U
10/09/2013	ISSU	U1401970		PWTRANSPORTATION	521000		31.20		U
10/14/2013	ISSU	U1402086		PW- TRANS	521000		20.62		U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			8.58	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-8.58	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		8.58		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
12/10/2013	BD02	J1401755		ABT 14-167	521000	1,000.00			U
12/23/2013	PORD	P1402909		U S INK AND TONER INC	521000			162.91	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	INEI	I1413415		U S INK AND TONER INC	521000			-162.91	U
12/27/2013	INEI	I1413415		U S INK AND TONER INC	521000		162.91		U
12/31/2013	ISSU	U1403248		PW- TRANSPORTATION	521000		10.64		U
12/31/2013	ISSC	U1403253		PW TRANSPORTATION	521000		-8.51		U
01/07/2014	ISSU	U1403387		PW TRANS	521000		52.21		U
01/08/2014	ISSC	U1403408		PUBLIC WORK	521000		-7.90		U
01/08/2014	ISSU	U1403409		PW TRANSPORTATION	521000		6.49		U
01/17/2014	ISSU	U1403589		PUBLIC WORKS- TRANSPORTATIO	521000		62.47		U
02/06/2014	PORD	P1403340		FORMS & SUPPLY INC	521000			118.00	U
02/06/2014	PORD	P1403341		FORMS & SUPPLY INC	521000			179.70	U
02/10/2014	INEI	I1416867		FORMS & SUPPLY INC	521000			-179.70	U
02/10/2014	INEI	I1416867		FORMS & SUPPLY INC	521000		179.70		U
02/18/2014	ISSU	U1404099		PW- TRAN	521000		29.20		U
02/19/2014	INEI	I1419909		FORMS & SUPPLY INC	521000			-39.33	U
02/19/2014	INEI	I1419909		FORMS & SUPPLY INC	521000		39.33		U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-300.00	U
04/01/2014	INEI	I1419910		FORMS & SUPPLY INC	521000		78.65		U
04/01/2014	INEI	I1419910		FORMS & SUPPLY INC	521000			-78.67	U
04/02/2014	ISSU	U1404935		PW- ADMIN	521000		19.85		U
04/17/2014	ISSU	U1405201		PW- TRANSPORTATION	521000		29.18		U
05/02/2014	ISSU	U1405474		PW	521000		17.40		U
05/22/2014	ISSU	U1405860		PW- TRANS	521000		116.07		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,486.31	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	20,000.00			U
07/01/2013	PORD	P1400617		ADVANCE AUTO	521200			200.00	U
07/01/2013	PORD	P1400623		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2013	PORD	P1400624		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2013	PORD	P1400629		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2013	PORD	P1400639		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400647		NATURCHEM INC	521200			1,000.00	U
07/01/2013	PORD	P1400648		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2013	PORD	P1400657		SWANSEA PARTS COMPANY	521200			200.00	U
07/02/2013	ISSU	U1400043		PW TRANS 311	521200		42.72		U
07/08/2013	ISSU	U1400102		PW- TRANS 311	521200		52.74		U
07/12/2013	ISSU	U1400243		PW- TRANS 314	521200		137.00		U
07/16/2013	INEI	I1402869		LOWES	521200			-75.60	U
07/16/2013	INEI	I1402869		LOWES	521200		75.60		U

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				
07/17/2013	ISSU	U1400311		PW TRANS 311	521200		38.40		U
07/17/2013	ISSU	U1400312		PW TRAN 312	521200		137.10		U
07/18/2013	INEI	I1402871		LOWES	521200			-106.88	U
07/18/2013	INEI	I1402871		LOWES	521200		106.88		U
07/19/2013	INEI	I1402872		LOWES	521200		15.19		U
07/19/2013	INEI	I1402872		LOWES	521200			-15.19	U
07/24/2013	INEI	I1402873		LOWES	521200		51.20		U
07/24/2013	INEI	I1402873		LOWES	521200			-51.20	U
07/25/2013	INEI	I1402862		LOWES	521200			-11.16	U
07/25/2013	INEI	I1402862		LOWES	521200		11.16		U
07/25/2013	INEI	I1402875		LOWES	521200		14.17		U
07/25/2013	INEI	I1402875		LOWES	521200			-14.17	U
07/30/2013	INEI	I1403262		LOWES	521200		133.15		U
07/30/2013	INEI	I1403262		LOWES	521200			-133.15	U
07/30/2013	PORD	P1402631		SWANSEA HARDWARE	521200			500.00	U
07/31/2013	ISSU	U1400587		p/w trans 311	521200		121.90		U
07/31/2013	INEI	I1403263		LOWES	521200			-144.86	U
07/31/2013	INEI	I1403263		LOWES	521200		144.86		U
08/02/2013	ISSU	U1400616		public works/ trans 310	521200		223.83		U
08/05/2013	ISSC	U1400652		PUBLIC WORKS	521200		-10.92		U
08/05/2013	INEI	I1403740		LOWES	521200			-41.77	U
08/05/2013	INEI	I1403740		LOWES	521200		41.77		U
08/05/2013	INEI	I1403741		LOWES	521200		30.47		U
08/05/2013	INEI	I1403741		LOWES	521200			-30.47	U
08/06/2013	INEI	I1403742		LOWES	521200		407.65		U
08/06/2013	INEI	I1403742		LOWES	521200			-407.65	U
08/07/2013	INEI	I1403743		LOWES	521200		42.36		U
08/07/2013	INEI	I1403743		LOWES	521200			-42.36	U
08/07/2013	INEI	I1403744		LOWES	521200		14.81		U
08/07/2013	INEI	I1403744		LOWES	521200			-14.81	U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200			-99.78	U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200		99.78		U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200			-385.20	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200		385.20		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200			-8.54	U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200		8.54		U
08/13/2013	BD02	J1400871		ABT 14-061	521200	-192.00			U
08/13/2013	INEI	I1404356		LOWES	521200			-241.93	U
08/13/2013	INEI	I1404356		LOWES	521200		241.93		U
08/15/2013	INEI	I1404357		LOWES	521200		15.79		U

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				
08/15/2013	INEI	I1404357		LOWES	521200			-15.79	U
08/19/2013	INEI	I1404750		LOWES	521200		61.40		U
08/19/2013	INEI	I1404750		LOWES	521200			-61.40	U
08/19/2013	INEI	I1404751		LOWES	521200		76.17		U
08/19/2013	INEI	I1404751		LOWES	521200			-76.17	U
08/20/2013	ISSU	U1400955		PW TRANS 312	521200		35.14		U
08/21/2013	INEI	I1404752		LOWES	521200		2.70		U
08/21/2013	INEI	I1404752		LOWES	521200			-2.70	U
08/22/2013	ISSU	U1400998		PW TRANS	521200		154.02		U
08/27/2013	INEI	I1405204		LOWES	521200			-63.13	U
08/27/2013	INEI	I1405204		LOWES	521200		63.13		U
08/29/2013	INEI	I1405205		LOWES	521200		111.42		U
08/29/2013	INEI	I1405205		LOWES	521200			-111.42	U
09/03/2013	ISSU	U1401175		FLEET / PW TRANS 311	521200		201.77		U
09/03/2013	INEI	I1405970		BOLANDS TRUE VALUE HARDWARE	521200		8.02		U
09/03/2013	INEI	I1405970		BOLANDS TRUE VALUE HARDWARE	521200			-8.02	U
09/09/2013	ISSU	U1401315		PUBLIC WORKS 313	521200		14.51		U
09/10/2013	ISSU	U1401338		public works trans 319	521200		3.00		U
09/11/2013	ISSU	U1401357		PW-314	521200		41.86		U
09/16/2013	ISSU	U1401436		PUBLIC WORKS	521200		56.60		U
09/16/2013	INEI	I1406871		LOWES	521200		131.09		U
09/16/2013	INEI	I1406871		LOWES	521200			-131.09	U
09/17/2013	INEI	I1406865		BOBS ACE HARDWARE INC	521200			-60.99	U
09/17/2013	INEI	I1406865		BOBS ACE HARDWARE INC	521200		60.99		U
09/17/2013	INEI	I1406872		LOWES	521200			-137.32	U
09/17/2013	INEI	I1406872		LOWES	521200		137.32		U
09/17/2013	INEI	I1406873		LOWES	521200			-43.68	U
09/17/2013	INEI	I1406873		LOWES	521200		43.68		U
09/19/2013	ISSU	U1401529		PW TRANSPORTATION 310	521200		18.90		U
09/19/2013	INEI	I1406874		LOWES	521200		240.06		U
09/19/2013	INEI	I1406874		LOWES	521200			-240.06	U
09/19/2013	INEI	I1406875		LOWES	521200		22.84		U
09/19/2013	INEI	I1406875		LOWES	521200			-22.84	U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200			-24.57	U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200		24.57		U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200		73.13		U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200			-73.13	U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200		24.57		U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200			-24.57	U
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200		73.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200			-73.13	U
09/23/2013	INEI	I1407425		LOWES	521200		25.63		U
09/23/2013	INEI	I1407425		LOWES	521200			-25.63	U
09/25/2013	BD02	J1401168		ABT 14-096	521200	-755.00			U
09/30/2013	ISSU	U1401718		PW 311	521200		56.82		U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200		30.50		U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200			-30.50	U
10/01/2013	ISSU	U1401746		pw	521200		12.84		U
10/01/2013	INEI	I1407922		LOWES	521200		22.33		U
10/01/2013	INEI	I1407922		LOWES	521200			-22.33	U
10/02/2013	INEI	I1407469		BOBS ACE HARDWARE INC	521200			-30.50	U
10/02/2013	INEI	I1407469		BOBS ACE HARDWARE INC	521200		30.50		U
10/08/2013	INEI	I1408484		LOWES	521200		27.47		U
10/08/2013	INEI	I1408484		LOWES	521200			-27.47	U
10/08/2013	INEI	I1408485		LOWES	521200		28.70		U
10/08/2013	INEI	I1408485		LOWES	521200			-28.70	U
10/09/2013	INEI	I1408418		NATURCHEM INC	521200		150.00		U
10/09/2013	INEI	I1408418		NATURCHEM INC	521200			-150.00	U
10/14/2013	ISSU	U1402087		PW TRAN	521200		121.25		U
10/14/2013	INEI	I1408921		LOWES	521200			-139.83	U
10/14/2013	INEI	I1408921		LOWES	521200		139.83		U
10/16/2013	INEI	I1408840		ADVANCE AUTO	521200			-87.18	U
10/16/2013	INEI	I1408840		ADVANCE AUTO	521200		87.18		U
10/16/2013	INEI	I1408922		LOWES	521200		100.63		U
10/16/2013	INEI	I1408922		LOWES	521200			-100.63	U
10/17/2013	ISSU	U1402166		PW 319	521200		26.63		U
10/21/2013	INEI	I1409350		LOWES	521200			-60.86	U
10/21/2013	INEI	I1409350		LOWES	521200		60.86		U
10/22/2013	INEI	I1409352		LOWES	521200		193.98		U
10/22/2013	INEI	I1409352		LOWES	521200			-193.98	U
10/22/2013	INEI	I1409354		LOWES	521200		109.04		U
10/22/2013	INEI	I1409354		LOWES	521200			-109.04	U
10/22/2013	INNI	CT34213		NATURCHEM INC	521200		138.03		U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200		24.61		U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200			-24.61	U
10/24/2013	INEI	I1409356		LOWES	521200		6.59		U
10/24/2013	INEI	I1409356		LOWES	521200			-6.59	U
10/28/2013	ISSU	U1402326		PW / TRANS 315-316	521200		61.23		U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200			-121.98	U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200		121.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1410046		LOWES	521200		67.11		U
10/29/2013	INEI	I1410046		LOWES	521200			-67.11	U
10/29/2013	INNI	I1412515		PETTY CASH/FINANCE DEPARTME	521200		21.38		U
10/30/2013	ISSU	U1402376		PW- SIGN SHOP TRANSPORTATIO	521200		30.78		U
10/30/2013	INEC	I1410051		LOWES	521200		-10.63		U
10/30/2013	INEC	I1410051		LOWES	521200			10.63	U
10/30/2013	INEI	I1410049		LOWES	521200			-10.63	U
10/30/2013	INEI	I1410049		LOWES	521200		10.63		U
10/30/2013	INEI	I1410057		LOWES	521200			-116.83	U
10/30/2013	INEI	I1410057		LOWES	521200		116.83		U
10/30/2013	INEI	I1410060		LOWES	521200			-151.46	U
10/30/2013	INEI	I1410060		LOWES	521200		151.46		U
10/30/2013	INEI	I1410062		LOWES	521200		4.04		U
10/30/2013	INEI	I1410062		LOWES	521200			-4.04	U
10/30/2013	INEI	I1410063		LOWES	521200			-20.35	U
10/30/2013	INEI	I1410063		LOWES	521200		20.35		U
10/31/2013	INEI	I1409633		BOBS ACE HARDWARE INC	521200		30.50		U
10/31/2013	INEI	I1409633		BOBS ACE HARDWARE INC	521200			-30.50	U
11/06/2013	INEI	I1410375		LOWES	521200		94.95		U
11/06/2013	INEI	I1410375		LOWES	521200			-94.95	U
11/06/2013	INEI	I1410376		LOWES	521200			-30.18	U
11/06/2013	INEI	I1410376		LOWES	521200		30.18		U
11/08/2013	PORD	P1402540		SWANSEA HARDWARE	521200			500.00	U
11/08/2013	BD02	J1401491		ABT 14-135	521200	-110.00			U
11/12/2013	ISSU	U1402582		PW/TRANS	521200		76.26		U
11/12/2013	ISSU	U1402592		pw trans 311	521200		29.29		U
11/12/2013	INEI	I1410830		LOWES	521200			-10.92	U
11/12/2013	INEI	I1410830		LOWES	521200		10.92		U
11/12/2013	INNI	CT32189		SWANSEA HARDWARE	521200		4.27		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200			-10.14	U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200		10.14		U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200			-31.01	U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200		31.01		U
11/19/2013	BD02	J1401510		ABT 14-143	521200	-114.00			U
11/19/2013	INNI	CT32190		SWANSEA HARDWARE	521200		14.59		U
11/21/2013	INEI	I1411272		LOWES	521200			-10.14	U
11/21/2013	INEI	I1411272		LOWES	521200		10.14		U
11/26/2013	POCL	*1400860		Close PO P1402540	521200			-500.00	U
11/26/2013	ISSU	U1402809		PW TRANS 313	521200		167.07		U
11/27/2013	BD02	J1401524		ABT 14-152	521200	-938.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	INEI	I1411739		LOWES	521200		28.91		U
11/27/2013	INEI	I1411739		LOWES	521200			-28.91	U
11/27/2013	INEI	I1411753		PALMETTO PROPANE / LEXINGTO	521200		30.00		U
11/27/2013	INEI	I1411753		PALMETTO PROPANE / LEXINGTO	521200			-30.00	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521200		-97.70		U
12/02/2013	INEI	I1411810		LOWES	521200		120.93		U
12/02/2013	INEI	I1411810		LOWES	521200			-120.93	U
12/03/2013	INEI	I1411811		LOWES	521200			-56.86	U
12/03/2013	INEI	I1411811		LOWES	521200		56.86		U
12/04/2013	INEI	I1411812		LOWES	521200			-100.63	U
12/04/2013	INEI	I1411812		LOWES	521200		100.63		U
12/05/2013	ISSU	U1402943		PW-	521200		85.62		U
12/06/2013	INEI	I1411813		LOWES	521200		37.45		U
12/06/2013	INEI	I1411813		LOWES	521200			-37.45	U
12/10/2013	ISSU	U1403014		PW TRANS 311	521200		66.99		U
12/10/2013	ISSU	U1403015		PUBLIC WORKS	521200		30.65		U
12/10/2013	ISSU	U1403031		BUILDING SERVICES - EMERG.	521200		95.84		U
12/10/2013	BD02	J1401755		ABT 14-167	521200	-1,000.00			U
12/13/2013	ISSU	U1403083		PW	521200		50.58		U
12/17/2013	INEI	I1412885		LOWES	521200			-25.55	U
12/17/2013	INEI	I1412885		LOWES	521200		25.55		U
12/19/2013	ISSU	U1403157		pw trans 311	521200		65.43		U
12/19/2013	INEI	I1412887		LOWES	521200		17.72		U
12/19/2013	INEI	I1412887		LOWES	521200			-17.72	U
12/23/2013	INEI	I1413399		LOWES	521200			-60.96	U
12/23/2013	INEI	I1413399		LOWES	521200		60.96		U
12/30/2013	INEI	I1421582		LOWES	521200			-829.04	U
12/30/2013	INEI	I1421582		LOWES	521200		46.66		U
01/03/2014	BD02	J1402010		ABT 14-188	521200	-520.00			U
01/06/2014	INEI	I1414272		LOWES	521200			-24.30	U
01/06/2014	INEI	I1414272		LOWES	521200		24.30		U
01/06/2014	INEI	I1414273		LOWES	521200		5.14		U
01/06/2014	INEI	I1414273		LOWES	521200			-5.14	U
01/08/2014	INEI	I1415043		LOWES	521200			-7.16	U
01/08/2014	INEI	I1415043		LOWES	521200		7.16		U
01/15/2014	INEI	I1415042		LOWES	521200		16.24		U
01/15/2014	INEI	I1415042		LOWES	521200			-16.24	U
01/16/2014	INEI	I1414778		BOBS ACE HARDWARE INC	521200		21.39		U
01/16/2014	INEI	I1414778		BOBS ACE HARDWARE INC	521200			-21.39	U
01/16/2014	INEI	I1415044		LOWES	521200		173.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1415044		LOWES	521200			-173.25	U
01/17/2014	ISSU	U1403600		PW- ADMIN	521200		20.28		U
01/17/2014	ISSU	U1403621		PW- ADMIN	521200		32.90		U
01/21/2014	INEI	I1415475		LOWES	521200			-10.34	U
01/21/2014	INEI	I1415475		LOWES	521200		10.34		U
01/22/2014	INEC	I1415045		LOWES	521200			13.27	U
01/22/2014	INEC	I1415045		LOWES	521200		-13.27		U
01/22/2014	INEI	I1415401		BOBS ACE HARDWARE INC	521200			-9.81	U
01/22/2014	INEI	I1415401		BOBS ACE HARDWARE INC	521200		9.81		U
01/22/2014	INEI	I1415473		LOWES	521200		115.00		U
01/22/2014	INEI	I1415473		LOWES	521200			-115.00	U
01/23/2014	PORD	P1403178		SOUTHERN MUNICIPAL EQUIPMEN	521200			1,444.50	U
01/23/2014	ISSU	U1403703		PUBLIC WORKS TRANS	521200		51.38		U
01/23/2014	INEI	I1415429		SWANSEA HARDWARE	521200			-15.94	U
01/23/2014	INEI	I1415429		SWANSEA HARDWARE	521200		15.94		U
01/27/2014	ISSU	U1403737		PW TRANS	521200		120.97		U
01/27/2014	ISSU	U1403739		PW	521200		17.98		U
01/27/2014	INEI	I1415737		LOWES	521200		97.31		U
01/27/2014	INEI	I1415737		LOWES	521200			-97.31	U
01/28/2014	ISSU	U1403786		PW / TRANS 311	521200		5.78		U
02/03/2014	INEI	I1416953		LOWES	521200		192.18		U
02/03/2014	INEI	I1416953		LOWES	521200			-192.18	U
02/04/2014	ISSU	U1403886		PW	521200		66.73		U
02/04/2014	INEI	I1416954		LOWES	521200			-30.47	U
02/04/2014	INEI	I1416954		LOWES	521200		30.47		U
02/06/2014	ISSU	U1403962		PW- TRANS 314	521200		57.77		U
02/06/2014	ISSU	U1403974		PUBLIC WORKS 314	521200		13.61		U
02/06/2014	INEI	I1416955		LOWES	521200			-50.16	U
02/06/2014	INEI	I1416955		LOWES	521200		50.16		U
02/10/2014	INEI	I1417048		LOWES	521200			-139.39	U
02/10/2014	INEI	I1417048		LOWES	521200		139.39		U
02/10/2014	INEI	I1419803		SOUTHERN MUNICIPAL EQUIPMEN	521200			-1,444.50	U
02/10/2014	INEI	I1419803		SOUTHERN MUNICIPAL EQUIPMEN	521200		1,444.50		U
02/11/2014	INEI	I1416259		BOBS ACE HARDWARE INC	521200			-147.53	U
02/11/2014	INEI	I1416259		BOBS ACE HARDWARE INC	521200		147.53		U
02/14/2014	ISSU	U1404084		PUBLIC WORKS	521200		82.66		U
02/18/2014	INEI	I1416870		BOLANDS TRUE VALUE HARDWARE	521200		9.44		U
02/18/2014	INEI	I1416870		BOLANDS TRUE VALUE HARDWARE	521200			-9.44	U
02/19/2014	INEI	I1417458		LOWES	521200		10.46		U
02/19/2014	INEI	I1417458		LOWES	521200			-10.46	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				
02/20/2014	INEI	I1418110		BOLANDS TRUE VALUE HARDWARE	521200		5.43		U
02/20/2014	INEI	I1418110		BOLANDS TRUE VALUE HARDWARE	521200			-5.43	U
02/21/2014	CORD	P1400639		LOWES	521200			1,000.00	U
02/24/2014	ISSU	U1404231		PW- 312	521200		18.60		U
02/24/2014	INEI	I1418105		BOLANDS TRUE VALUE HARDWARE	521200			-19.43	U
02/24/2014	INEI	I1418105		BOLANDS TRUE VALUE HARDWARE	521200		19.43		U
02/24/2014	INEI	I1418108		BOLANDS TRUE VALUE HARDWARE	521200		5.33		U
02/24/2014	INEI	I1418108		BOLANDS TRUE VALUE HARDWARE	521200			-5.33	U
02/24/2014	INEI	I1418113		BOLANDS TRUE VALUE HARDWARE	521200			-6.18	U
02/24/2014	INEI	I1418113		BOLANDS TRUE VALUE HARDWARE	521200		6.18		U
02/25/2014	ISSU	U1404246		PUBLIC WORK 311	521200		42.36		U
02/25/2014	INEI	I1418077		LOWES	521200		70.66		U
02/25/2014	INEI	I1418077		LOWES	521200			-70.66	U
02/25/2014	INEI	I1418078		LOWES	521200		35.55		U
02/25/2014	INEI	I1418078		LOWES	521200			-35.55	U
02/27/2014	ISSU	U1404305		PW / TRANS 313	521200		74.25		U
02/27/2014	INEI	I1418079		LOWES	521200		9.14		U
02/27/2014	INEI	I1418079		LOWES	521200			-9.14	U
02/27/2014	INEI	I1418102		BOBS ACE HARDWARE INC	521200			-5.30	U
02/27/2014	INEI	I1418102		BOBS ACE HARDWARE INC	521200		5.30		U
02/28/2014	ISSU	U1404352		BUILDING SERVICES - PUBLIC	521200		60.97		U
03/03/2014	INEI	I1418583		LOWES	521200		11.59		U
03/03/2014	INEI	I1418583		LOWES	521200			-11.59	U
03/05/2014	ISSU	U1404424		PUBLIC WORKS TRANS 319	521200		37.55		U
03/05/2014	INEI	I1418584		LOWES	521200		58.89		U
03/05/2014	INEI	I1418584		LOWES	521200			-58.89	U
03/06/2014	ISSU	U1404441		PW TRAN 313	521200		14.52		U
03/10/2014	ISSU	U1404512		ANIMAL SERVICES	521200		3.21		U
03/10/2014	INEI	I1419181		BOLANDS TRUE VALUE HARDWARE	521200			-7.47	U
03/10/2014	INEI	I1419181		BOLANDS TRUE VALUE HARDWARE	521200		7.47		U
03/10/2014	INEI	I1419228		LOWES	521200			-39.45	U
03/10/2014	INEI	I1419228		LOWES	521200		39.45		U
03/10/2014	INEI	I1419230		LOWES	521200			-126.32	U
03/10/2014	INEI	I1419230		LOWES	521200		126.32		U
03/10/2014	INEI	I1419690		LOWES	521200			-39.45	U
03/10/2014	INEI	I1419690		LOWES	521200		39.45		U
03/10/2014	INEI	I1419691		LOWES	521200		126.32		U
03/10/2014	INEI	I1419691		LOWES	521200			-126.32	U
03/10/2014	INNI	CT34164		CAROLINA POWER EQUIPMENT IN	521200		139.92		U
03/11/2014	ISSU	U1404514		PW- TRANS 311	521200		10.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2014	INEI	I1419232		LOWES	521200		63.16		U
03/12/2014	INEI	I1419232		LOWES	521200			-63.16	U
03/12/2014	INEI	I1419692		LOWES	521200		63.16		U
03/12/2014	INEI	I1419692		LOWES	521200			-63.16	U
03/13/2014	ISSU	U1404578		PUBLIC WORKS	521200		39.67		U
03/14/2014	INEI	I1419233		LOWES	521200		303.93		U
03/14/2014	INEI	I1419233		LOWES	521200			-303.93	U
03/14/2014	INEI	I1419693		LOWES	521200		303.93		U
03/14/2014	INEI	I1419693		LOWES	521200			-303.93	U
03/18/2014	INEC	I1419821		LOWES	521200			24.30	U
03/18/2014	INEC	I1419821		LOWES	521200		-24.30		U
03/18/2014	INEI	I1419818		LOWES	521200			-24.08	U
03/18/2014	INEI	I1419818		LOWES	521200		24.08		U
03/18/2014	INEI	I1419819		LOWES	521200			-11.15	U
03/18/2014	INEI	I1419819		LOWES	521200		11.15		U
03/18/2014	INEI	I1419820		LOWES	521200			-26.69	U
03/18/2014	INEI	I1419820		LOWES	521200		26.69		U
03/19/2014	INEI	I1419183		BOLANDS TRUE VALUE HARDWARE	521200		11.03		U
03/19/2014	INEI	I1419183		BOLANDS TRUE VALUE HARDWARE	521200			-11.03	U
03/20/2014	ISSU	U1404704		PW TRANS	521200		69.10		U
03/21/2014	INEI	I1419787		SWANSEA HARDWARE	521200		4.88		U
03/21/2014	INEI	I1419787		SWANSEA HARDWARE	521200			-4.88	U
03/24/2014	ISSU	U1404750		PW / TRANS	521200		2.03		U
03/24/2014	INEI	I1419831		BOLANDS TRUE VALUE HARDWARE	521200			-18.59	U
03/24/2014	INEI	I1419831		BOLANDS TRUE VALUE HARDWARE	521200		18.59		U
03/24/2014	INEI	I1420417		LOWES	521200		310.52		U
03/24/2014	INEI	I1420417		LOWES	521200			-310.52	U
03/25/2014	INEI	I1420221		SWANSEA HARDWARE	521200			-1.61	U
03/25/2014	INEI	I1420221		SWANSEA HARDWARE	521200		1.61		U
03/25/2014	INEI	I1420222		SWANSEA HARDWARE	521200			-2.44	U
03/25/2014	INEI	I1420222		SWANSEA HARDWARE	521200		2.44		U
03/25/2014	INEI	I1420418		LOWES	521200			-56.16	U
03/25/2014	INEI	I1420418		LOWES	521200		56.16		U
03/25/2014	INEI	I1422020		BOBS ACE HARDWARE INC	521200		74.88		U
03/25/2014	INEI	I1422020		BOBS ACE HARDWARE INC	521200			-74.88	U
03/26/2014	ISSU	U1404794		PW TRANS 312	521200		67.32		U
03/27/2014	ISSU	U1404821		PW- TRAN 312	521200		29.88		U
03/27/2014	INEI	I1425450		ADVANCE AUTO	521200		6.41		U
03/27/2014	INEI	I1425450		ADVANCE AUTO	521200			-6.41	U
04/01/2014	INEI	I1420786		LOWES	521200			-100.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1420786		LOWES	521200		100.63		U
04/01/2014	INEI	I1420788		LOWES	521200			-110.71	U
04/01/2014	INEI	I1420788		LOWES	521200		110.71		U
04/02/2014	INEI	I1420789		LOWES	521200			-56.43	U
04/02/2014	INEI	I1420789		LOWES	521200		56.43		U
04/03/2014	ISSU	U1404958		PW TRANS 315	521200		82.74		U
04/03/2014	ISSU	U1404959		PW- TRANS 311	521200		276.86		U
04/03/2014	ISSU	U1404962		PW TRAN 315	521200		20.24		U
04/04/2014	ISSU	U1404979		PW / TRANS 311	521200		443.39		U
04/07/2014	CNEI	A0397686	I1419228	LOWES	521200		-39.45		U
04/07/2014	CNEI	A0397686	I1419228	LOWES	521200			39.45	U
04/07/2014	CNEI	A0397686	I1419230	LOWES	521200		-126.32		U
04/07/2014	CNEI	A0397686	I1419230	LOWES	521200			126.32	U
04/07/2014	CNEI	A0397686	I1419232	LOWES	521200			63.16	U
04/07/2014	CNEI	A0397686	I1419232	LOWES	521200		-63.16		U
04/07/2014	CNEI	A0397686	I1419233	LOWES	521200		-303.93		U
04/07/2014	CNEI	A0397686	I1419233	LOWES	521200			303.93	U
04/08/2014	CORD	P1400639		LOWES	521200			500.00	U
04/08/2014	ISSU	U1405043		PW TRANS 311	521200		35.43		U
04/09/2014	INEI	I1421372		LOWES	521200			-15.22	U
04/09/2014	INEI	I1421372		LOWES	521200		15.22		U
04/09/2014	INEI	I1425451		ADVANCE AUTO	521200		16.03		U
04/09/2014	INEI	I1425451		ADVANCE AUTO	521200			-16.03	U
04/10/2014	INEI	I1422182		BOLANDS TRUE VALUE HARDWARE	521200		2.44		U
04/10/2014	INEI	I1422182		BOLANDS TRUE VALUE HARDWARE	521200			-2.44	U
04/14/2014	ISSU	U1405131		PW TRAN	521200		29.51		U
04/16/2014	INEI	I1422021		BOBS ACE HARDWARE INC	521200			-44.66	U
04/16/2014	INEI	I1422021		BOBS ACE HARDWARE INC	521200		44.66		U
04/16/2014	INEI	I1425452		ADVANCE AUTO	521200			-4.80	U
04/16/2014	INEI	I1425452		ADVANCE AUTO	521200		4.80		U
04/21/2014	INEI	I1422189		NATURCHEM INC	521200			-326.35	U
04/21/2014	INEI	I1422189		NATURCHEM INC	521200		326.35		U
04/22/2014	ISSU	U1405265		BLDG SRVC / EMERG TRANS-PW	521200		184.74		U
04/22/2014	INEI	I1422022		BOBS ACE HARDWARE INC	521200			-22.47	U
04/22/2014	INEI	I1422022		BOBS ACE HARDWARE INC	521200		22.47		U
04/22/2014	INEI	I1422184		BOLANDS TRUE VALUE HARDWARE	521200			-12.40	U
04/22/2014	INEI	I1422184		BOLANDS TRUE VALUE HARDWARE	521200		12.40		U
04/22/2014	INEI	I1422186		BOLANDS TRUE VALUE HARDWARE	521200			-12.40	U
04/22/2014	INEI	I1422186		BOLANDS TRUE VALUE HARDWARE	521200		12.40		U
04/22/2014	INEI	I1422367		LOWES	521200			-60.86	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				
04/22/2014	INEI	I1422367		LOWES	521200		60.86		U
04/22/2014	INEI	I1422368		LOWES	521200			-50.72	U
04/22/2014	INEI	I1422368		LOWES	521200		50.72		U
04/23/2014	CORD	P1400623		BOBS ACE HARDWARE INC	521200			200.00	U
04/24/2014	BD02	J1402801		ABT 14-268	521200	1,000.00			U
04/24/2014	INEI	I1422188		BOLANDS TRUE VALUE HARDWARE	521200			-4.18	U
04/24/2014	INEI	I1422188		BOLANDS TRUE VALUE HARDWARE	521200		4.18		U
04/25/2014	CORD	P1400639		LOWES	521200			500.00	U
04/28/2014	INEI	I1422190		BOLANDS TRUE VALUE HARDWARE	521200		11.22		U
04/28/2014	INEI	I1422190		BOLANDS TRUE VALUE HARDWARE	521200			-11.22	U
04/30/2014	ISSU	U1405409		PW 311	521200		45.60		U
04/30/2014	INNI	CT34217		LEXINGTON PALMETTO PROPANE	521200		105.64		U
05/01/2014	INEI	I1423347		SWANSEA HARDWARE	521200			-4.43	U
05/01/2014	INEI	I1423347		SWANSEA HARDWARE	521200		4.43		U
05/07/2014	CORD	P1400639		LOWES	521200			782.38	U
05/07/2014	ISSU	U1405546		PW / TRANS 311	521200		28.25		U
05/07/2014	INEI	I1423223		LOWES	521200			-6.18	U
05/07/2014	INEI	I1423223		LOWES	521200		6.18		U
05/08/2014	INEI	I1423224		LOWES	521200		126.72		U
05/08/2014	INEI	I1423224		LOWES	521200			-126.72	U
05/08/2014	INEI	I1423225		LOWES	521200			-89.31	U
05/08/2014	INEI	I1423225		LOWES	521200		89.31		U
05/12/2014	INEI	I1423944		BOBS ACE HARDWARE INC	521200			-37.44	U
05/12/2014	INEI	I1423944		BOBS ACE HARDWARE INC	521200		37.44		U
05/13/2014	INEI	I1423718		BOLANDS TRUE VALUE HARDWARE	521200			-11.88	U
05/13/2014	INEI	I1423718		BOLANDS TRUE VALUE HARDWARE	521200		11.88		U
05/15/2014	INEI	I1423832		LOWES	521200			-22.32	U
05/15/2014	INEI	I1423832		LOWES	521200		22.32		U
05/19/2014	INEI	I1423833		LOWES	521200			-82.71	U
05/19/2014	INEI	I1423833		LOWES	521200		82.71		U
05/21/2014	ISSU	U1405824		PW TRANS 311	521200		11.56		U
05/21/2014	INEI	I1424794		SWANSEA HARDWARE	521200		2.85		U
05/21/2014	INEI	I1424794		SWANSEA HARDWARE	521200			-2.85	U
05/21/2014	INNI	CT34218		NATURCHEM INC	521200		184.58		U
05/29/2014	POCL	*1401171		Close PO P1400647	521200			-138.45	U
ENDING BALANCE:		Operating Supplies			521200	17,371.00	15,146.99	2,064.12	
BEGINNING BALANCE:		Road & Drainage Materials			521600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521600	400,000.00			U

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

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400620		B&T SAND CO INC	521600			700.00	U
07/01/2013	PORD	P1400625		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2013	PORD	P1400626		C R JACKSON INC	521600			35,000.00	U
07/01/2013	PORD	P1400630		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2013	PORD	P1400632		FORTILINE INC	521600			10,000.00	U
07/01/2013	PORD	P1400637		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2013	PORD	P1400640		FORTILINE INC	521600			3,500.00	U
07/01/2013	PORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2013	PORD	P1400642		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2013	PORD	P1400649		PASCON RECYCLING INC	521600			14,000.00	U
07/01/2013	PORD	P1400650		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2013	PORD	P1400651		REA CONTRACTING LLC	521600			20,000.00	U
07/01/2013	PORD	P1400652		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2013	PORD	P1400653		SEACO ASPHALT EMULSIONS	521600			20,000.00	U
07/01/2013	PORD	P1400653		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2013	PORD	P1400655		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600			-129.00	U
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600		129.00		U
07/01/2013	INNI	CR14478		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
07/01/2013	PORD	P1400616		HARDAWAY CONCRETE	521600			10,000.00	U
07/01/2013	PORD	P1401002		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2013	PORD	P1401003		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2013	PORD	P1401440		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2013	PORD	P1401441		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2013	PORD	P1401442		LAWRENCE CONSTRUCTION SERVI	521600			3,500.00	U
07/01/2013	PORD	P1401474		VULCAN MATERIALS	521600			55,000.00	U
07/01/2013	PORD	P1401511		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2013	PORD	P1401512		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2013	PORD	P1401660		GOSSETT CONCRETE PIPE COMPA	521600			5,000.00	U
07/01/2013	PORD	P1402033		THE LANE CONSTRUCTION CORPO	521600			20,000.00	U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600			-403.42	U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600		403.42		U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600		449.40		U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600			-449.40	U
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600			-381.62	U
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600		381.62		U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600			-2,818.80	U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600		2,818.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600		501.83		U
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600			-501.83	U
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600		1,853.43		U
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600			-1,853.43	U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600			-3,803.84	U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600		3,803.84		U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600			-3,005.62	U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600		3,005.62		U
07/24/2013	INEI	I1402787		SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
07/24/2013	INEI	I1402787		SEACO ASPHALT EMULSIONS	521600		1,032.27		U
07/24/2013	INEI	I1404690		MARTIN MARIETTA AGGREGATES	521600			-307.68	U
07/24/2013	INEI	I1404690		MARTIN MARIETTA AGGREGATES	521600		307.68		U
07/24/2013	INEI	I1405892		MARTIN MARIETTA AGGREGATES	521600		3,273.69		U
07/24/2013	INEI	I1405892		MARTIN MARIETTA AGGREGATES	521600			-3,273.69	U
07/24/2013	INEI	I1405904		MARTIN MARIETTA AGGREGATES	521600		1,145.41		U
07/24/2013	INEI	I1405904		MARTIN MARIETTA AGGREGATES	521600			-1,145.41	U
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600			-682.52	U
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600		682.52		U
07/25/2013	INEI	I1403402		FORTILINE INC	521600		508.25		U
07/25/2013	INEI	I1403402		FORTILINE INC	521600			-508.25	U
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600		175.91		U
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600			-175.91	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600			-199.82	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600		199.82		U
07/25/2013	INEI	I1405905		MARTIN MARIETTA AGGREGATES	521600		1,141.96		U
07/25/2013	INEI	I1405905		MARTIN MARIETTA AGGREGATES	521600			-1,141.96	U
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600		1,224.73		U
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600			-1,224.73	U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600		209.35		U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600			-209.35	U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600		1,183.21		U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600			-1,183.21	U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600			-394.12	U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600		394.12		U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600			-1,490.24	U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600		1,490.24		U
07/31/2013	INEI	I1403568		C R JACKSON INC	521600			-283.76	U
07/31/2013	INEI	I1403568		C R JACKSON INC	521600		283.76		U
07/31/2013	INEI	I1404693		MARTIN MARIETTA AGGREGATES	521600		372.82		U
07/31/2013	INEI	I1404693		MARTIN MARIETTA AGGREGATES	521600			-372.82	U

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				
07/31/2013	INEI	I1406500		THE LANE CONSTRUCTION CORPO	521600			-1,185.13	U
07/31/2013	INEI	I1406500		THE LANE CONSTRUCTION CORPO	521600		1,185.13		U
08/01/2013	INEI	I1403570		C R JACKSON INC	521600		354.71		U
08/01/2013	INEI	I1403570		C R JACKSON INC	521600			-354.71	U
08/05/2013	INNI	CT34210		W P LAW INC	521600		52.55		U
08/06/2013	INEI	I1404098		FORTILINE INC	521600		176.55		U
08/06/2013	INEI	I1404098		FORTILINE INC	521600			-176.55	U
08/06/2013	INEI	I1404694		MARTIN MARIETTA AGGREGATES	521600			-417.14	U
08/06/2013	INEI	I1404694		MARTIN MARIETTA AGGREGATES	521600		417.14		U
08/06/2013	INEI	I1404695		MARTIN MARIETTA AGGREGATES	521600		292.11		U
08/06/2013	INEI	I1404695		MARTIN MARIETTA AGGREGATES	521600			-292.11	U
08/06/2013	INEI	I1405896		MARTIN MARIETTA AGGREGATES	521600			-1,833.02	U
08/06/2013	INEI	I1405896		MARTIN MARIETTA AGGREGATES	521600		1,833.02		U
08/06/2013	INEI	I1405907		MARTIN MARIETTA AGGREGATES	521600		1,274.05		U
08/06/2013	INEI	I1405907		MARTIN MARIETTA AGGREGATES	521600			-1,274.05	U
08/06/2013	INNI	CR14289		HOMANS CLEARWATER COMPANY	521600		305.00		U
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600			-312.21	U
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600		312.21		U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600		1,784.76		U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600			-1,784.76	U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600		673.92		U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600			-673.92	U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600		962.18		U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600			-962.18	U
08/13/2013	INEI	I1404311		FORTILINE INC	521600		347.33		U
08/13/2013	INEI	I1404311		FORTILINE INC	521600			-347.33	U
08/13/2013	INEI	I1404367		PASCON RECYCLING INC	521600		1,733.30		U
08/13/2013	INEI	I1404367		PASCON RECYCLING INC	521600			-1,733.30	U
08/13/2013	INEI	I1404696		MARTIN MARIETTA AGGREGATES	521600			-569.04	U
08/13/2013	INEI	I1404696		MARTIN MARIETTA AGGREGATES	521600		569.04		U
08/14/2013	INEI	I1404564		C R JACKSON INC	521600			-14,492.83	U
08/14/2013	INEI	I1404564		C R JACKSON INC	521600		14,492.83		U
08/15/2013	INNI	CT34160		W P LAW INC	521600		73.01		U
08/19/2013	INEI	I1404818		PASCON RECYCLING INC	521600		323.27		U
08/19/2013	INEI	I1404818		PASCON RECYCLING INC	521600			-323.27	U
08/19/2013	INEI	I1405908		MARTIN MARIETTA AGGREGATES	521600			-3,568.47	U
08/19/2013	INEI	I1405908		MARTIN MARIETTA AGGREGATES	521600		3,568.47		U
08/19/2013	INEI	I1405909		MARTIN MARIETTA AGGREGATES	521600		4,073.97		U
08/19/2013	INEI	I1405909		MARTIN MARIETTA AGGREGATES	521600			-4,073.97	U
08/20/2013	INEI	I1404697		MARTIN MARIETTA AGGREGATES	521600			-302.54	U

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				
08/20/2013	INEI	I1404697		MARTIN MARIETTA AGGREGATES	521600		302.54		U
08/20/2013	INEI	I1404731		SOUTHEASTERN CONCRETE PRODU	521600			-1,483.62	U
08/20/2013	INEI	I1404731		SOUTHEASTERN CONCRETE PRODU	521600		1,483.62		U
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600		997.00		U
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600			-997.00	U
08/20/2013	INEI	I1405910		MARTIN MARIETTA AGGREGATES	521600		639.75		U
08/20/2013	INEI	I1405910		MARTIN MARIETTA AGGREGATES	521600			-639.75	U
08/20/2013	INEI	I1405911		MARTIN MARIETTA AGGREGATES	521600		318.91		U
08/20/2013	INEI	I1405911		MARTIN MARIETTA AGGREGATES	521600			-318.91	U
08/21/2013	ICEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			139.75	U
08/21/2013	ICEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		-139.75		U
08/21/2013	INEI	I1404890		VULCAN MATERIALS	521600		3,075.85		U
08/21/2013	INEI	I1404890		VULCAN MATERIALS	521600			-3,075.85	U
08/21/2013	INEI	I1404986		C R JACKSON INC	521600		214.21		U
08/21/2013	INEI	I1404986		C R JACKSON INC	521600			-214.21	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			-139.75	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		149.53		U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			-149.53	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		139.75		U
08/22/2013	INEI	I1404909		FORTILINE INC	521600			-337.05	U
08/22/2013	INEI	I1404909		FORTILINE INC	521600		337.05		U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600			-564.05	U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600		564.05		U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600		768.96		U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600			-768.96	U
08/27/2013	INEI	I1405296		FORTILINE INC	521600			-1,133.34	U
08/27/2013	INEI	I1405296		FORTILINE INC	521600		1,133.34		U
08/27/2013	INEI	I1405325		VULCAN MATERIALS	521600		1,386.97		U
08/27/2013	INEI	I1405325		VULCAN MATERIALS	521600			-1,386.97	U
08/27/2013	INEI	I1405351		SOUTHEASTERN CONCRETE PRODU	521600		541.42		U
08/27/2013	INEI	I1405351		SOUTHEASTERN CONCRETE PRODU	521600			-541.42	U
08/27/2013	INNI	CT32183		SWANSEA HARDWARE	521600		5.86		U
08/28/2013	INEI	I1405327		VULCAN MATERIALS	521600			-1,250.85	U
08/28/2013	INEI	I1405327		VULCAN MATERIALS	521600		1,250.85		U
08/28/2013	INEI	I1405360		SUPER SOD COLUMBIA	521600			-399.00	U
08/28/2013	INEI	I1405360		SUPER SOD COLUMBIA	521600		399.00		U
08/28/2013	INEI	I1405389		FORTILINE INC	521600		333.71		U
08/28/2013	INEI	I1405389		FORTILINE INC	521600			-333.71	U
08/29/2013	INEI	I1405326		VULCAN MATERIALS	521600			-405.26	U
08/29/2013	INEI	I1405326		VULCAN MATERIALS	521600		405.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			59.92	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			92.16	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			176.55	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			96.30	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			980.12	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			54.57	U
09/04/2013	INEI	I1405826		PASCON RECYCLING INC	521600			-1,700.10	U
09/04/2013	INEI	I1405826		PASCON RECYCLING INC	521600		1,700.10		U
09/04/2013	INEI	I1405827		SOUTHEASTERN CONCRETE PRODU	521600			-3,124.83	U
09/04/2013	INEI	I1405827		SOUTHEASTERN CONCRETE PRODU	521600		3,124.83		U
09/04/2013	INEI	I1406029		SLOAN CONSTRUCTION COMPANY	521600			-358.91	U
09/04/2013	INEI	I1406029		SLOAN CONSTRUCTION COMPANY	521600		358.91		U
09/07/2013	PORD	P1402507		CONCRETE SUPPLY CO LLC	521600			7,091.92	U
09/09/2013	INEI	I1405933		VULCAN MATERIALS	521600		1,334.67		U
09/09/2013	INEI	I1405933		VULCAN MATERIALS	521600			-1,334.67	U
09/10/2013	CORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			25,000.00	U
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600			-24.00	U
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600		24.00		U
09/10/2013	INEI	I1406241		VULCAN MATERIALS	521600			-225.04	U
09/10/2013	INEI	I1406241		VULCAN MATERIALS	521600		225.04		U
09/10/2013	INEI	I1406242		VULCAN MATERIALS	521600		450.08		U
09/10/2013	INEI	I1406242		VULCAN MATERIALS	521600			-450.08	U
09/11/2013	INEI	I1406577		C R JACKSON INC	521600		10,149.45		U
09/11/2013	INEI	I1406577		C R JACKSON INC	521600			-10,149.45	U
09/12/2013	INNI	CT32184		OSWALD WHOLESALE LUMBER INC	521600		11.68		U
09/16/2013	INEI	I1406885		VULCAN MATERIALS	521600		1,267.39		U
09/16/2013	INEI	I1406885		VULCAN MATERIALS	521600			-1,267.39	U
09/18/2013	INEI	I1407482		VULCAN MATERIALS	521600			-1,523.58	U
09/18/2013	INEI	I1407482		VULCAN MATERIALS	521600		1,523.58		U
09/19/2013	INEI	I1407481		PASCON RECYCLING INC	521600			-407.74	U
09/19/2013	INEI	I1407481		PASCON RECYCLING INC	521600		407.74		U
09/24/2013	INNI	I1412512		PETTY CASH/FINANCE DEPARTME	521600		6.18		U
09/25/2013	INEI	I1407480		SLOAN CONSTRUCTION COMPANY	521600			-1,659.36	U
09/25/2013	INEI	I1407480		SLOAN CONSTRUCTION COMPANY	521600		1,659.36		U
09/26/2013	INEI	I1407483		VULCAN MATERIALS	521600		963.45		U
09/26/2013	INEI	I1407483		VULCAN MATERIALS	521600			-963.45	U
09/26/2013	INEI	I1407484		VULCAN MATERIALS	521600		669.15		U
09/26/2013	INEI	I1407484		VULCAN MATERIALS	521600			-669.15	U
09/26/2013	INEI	I1407485		VULCAN MATERIALS	521600		1,160.72		U
09/26/2013	INEI	I1407485		VULCAN MATERIALS	521600			-1,160.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	POCL	*1400747		Close PO P1400651	521600			-20,000.00	U
10/01/2013	INEI	I1409085		SLOAN CONSTRUCTION COMPANY	521600			-1,612.18	U
10/01/2013	INEI	I1409085		SLOAN CONSTRUCTION COMPANY	521600		1,612.18		U
10/01/2013	INEI	I1412855		SEACO ASPHALT EMULSIONS	521600			-1,092.81	U
10/01/2013	INEI	I1412855		SEACO ASPHALT EMULSIONS	521600		1,092.81		U
10/03/2013	INEI	I1407905		PASCON RECYCLING INC	521600		430.37		U
10/03/2013	INEI	I1407905		PASCON RECYCLING INC	521600			-430.37	U
10/03/2013	INEI	I1407946		VULCAN MATERIALS	521600			-1,767.24	U
10/03/2013	INEI	I1407946		VULCAN MATERIALS	521600		1,767.24		U
10/03/2013	INEI	I1408188		C R JACKSON INC	521600		9,750.24		U
10/03/2013	INEI	I1408188		C R JACKSON INC	521600			-9,750.24	U
10/03/2013	INEI	I1408412		SLOAN CONSTRUCTION COMPANY	521600			-538.36	U
10/03/2013	INEI	I1408412		SLOAN CONSTRUCTION COMPANY	521600		538.36		U
10/04/2013	INEI	I1407918		FORTILINE INC	521600		232.19		U
10/04/2013	INEI	I1407918		FORTILINE INC	521600			-232.19	U
10/07/2013	INEI	I1408417		PASCON RECYCLING INC	521600			-953.09	U
10/07/2013	INEI	I1408417		PASCON RECYCLING INC	521600		953.09		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		92.16		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-176.55	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		176.55		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-59.92	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		59.92		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-54.57	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		54.57		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-96.30	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		96.30		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-980.12	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		980.12		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-92.16	U
10/08/2013	INNI	CT32187		SWANSEA HARDWARE	521600		14.28		U
10/10/2013	ISSU	U1402000		PW- TRANSPORTATION	521600		84.72		U
10/11/2013	INEI	I1409086		THE LANE CONSTRUCTION CORPO	521600		675.45		U
10/11/2013	INEI	I1409086		THE LANE CONSTRUCTION CORPO	521600			-675.45	U
10/12/2013	INEI	I1409513		CONCRETE SUPPLY CO LLC	521600			-879.54	U
10/12/2013	INEI	I1409513		CONCRETE SUPPLY CO LLC	521600		879.54		U
10/12/2013	INEI	I1409514		CONCRETE SUPPLY CO LLC	521600		457.96		U
10/12/2013	INEI	I1409514		CONCRETE SUPPLY CO LLC	521600			-457.96	U
10/12/2013	INEI	I1409516		CONCRETE SUPPLY CO LLC	521600		483.64		U
10/12/2013	INEI	I1409516		CONCRETE SUPPLY CO LLC	521600			-483.64	U
10/12/2013	INEI	I1409517		CONCRETE SUPPLY CO LLC	521600		843.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/12/2013	INEI	I1409517		CONCRETE SUPPLY CO LLC	521600			-843.16	U
10/16/2013	INEI	I1408937		THE LANE CONSTRUCTION CORPO	521600		1,739.44		U
10/16/2013	INEI	I1408937		THE LANE CONSTRUCTION CORPO	521600			-1,739.44	U
10/17/2013	INEI	I1409074		C R JACKSON INC	521600			-840.86	U
10/17/2013	INEI	I1409074		C R JACKSON INC	521600		840.86		U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600		639.44		U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600			-639.44	U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600		-843.16		U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600			843.16	U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600			-150.77	U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600		150.77		U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600		474.29		U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600			-474.29	U
10/22/2013	CORD	P1400626		C R JACKSON INC	521600			35,000.00	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600			-1,371.15	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600		1,371.15		U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600		9,149.31		U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600			-9,149.31	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			8,206.90	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			5,086.78	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600			-1,220.79	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600		1,220.79		U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600			-462.96	U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600		462.96		U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600		105.02		U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600			-105.02	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600			-599.66	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600		599.66		U
10/29/2013	INEI	I1410499		FORTILINE INC	521600		8,206.90		U
10/29/2013	INEI	I1410499		FORTILINE INC	521600			-8,206.90	U
10/29/2013	INEI	I1423723		FORTILINE INC	521600			-5,514.78	U
10/29/2013	INEI	I1423723		FORTILINE INC	521600		5,514.78		U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			4,996.90	U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			7,136.90	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600		2,404.68		U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600			-2,404.68	U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600			-285.85	U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600		285.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600		840.19		U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600			-840.19	U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600		141.19		U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600			-141.19	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-4,996.90	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-7,136.90	U
11/04/2013	PORD	P1402446		LEWIS CONTRACTING CORPORATI	521600			4,012.50	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600			-285.16	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600		285.16		U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600		4,012.50		U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600			-4,012.50	U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600			-1,545.40	U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600		1,545.40		U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600			-819.91	U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600		819.91		U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600			-1,065.32	U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600		1,065.32		U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600			-3,142.97	U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600		3,142.97		U
11/06/2013	INEI	I1413066		FORTILINE INC	521600		2,328.32		U
11/06/2013	INEI	I1413066		FORTILINE INC	521600			-2,328.32	U
11/07/2013	CORD	P1400649		PASCON RECYCLING INC	521600			6,000.00	U
11/08/2013	POCL	*1400816		Close PO P1400616	521600			-7,091.92	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600		3,245.26		U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600			-3,245.26	U
11/13/2013	PORD	P1402538		HAMMOND METAL FABRICATORS I	521600			5,967.39	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600			-460.60	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600		460.60		U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600		588.69		U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600			-588.69	U
11/13/2013	PORD	P1402575		CAPITAL CONCRETE CO.	521600			5,000.00	U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600			-2,701.11	U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600		2,701.11		U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600		361.81		U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600			-361.81	U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600		426.34		U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600			-426.34	U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600		4,263.06		U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600			-4,263.06	U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600			-351.87	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600		351.87		U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600			-535.54	U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600		535.54		U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600			-689.14	U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600		689.14		U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600		2,689.01		U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600			-2,689.01	U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600			-5,967.39	U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600		5,967.39		U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600		614.45		U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600			-614.45	U
11/27/2013	INEI	I1413067		FORTILINE INC	521600			-1,723.68	U
11/27/2013	INEI	I1413067		FORTILINE INC	521600		1,723.68		U
12/02/2013	INEI	I1411695		B&T SAND CO INC	521600		43.87		U
12/02/2013	INEI	I1411695		B&T SAND CO INC	521600			-43.87	U
12/03/2013	INEI	I1412570		VULCAN MATERIALS	521600			-2,360.69	U
12/03/2013	INEI	I1412570		VULCAN MATERIALS	521600		2,360.69		U
12/04/2013	INEI	I1412565		VULCAN MATERIALS	521600			-1,584.01	U
12/04/2013	INEI	I1412565		VULCAN MATERIALS	521600		1,584.01		U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600		1,260.18		U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600			-1,260.18	U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600		1,397.96		U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600			-1,397.96	U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600			-840.86	U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600		840.86		U
12/10/2013	CORD	P1400626		C R JACKSON INC	521600			-10,000.00	U
12/10/2013	CORD	P1400640		FORTILINE INC	521600			10,000.00	U
12/10/2013	INEI	I1412540		SEACO ASPHALT EMULSIONS	521600		1,083.24		U
12/10/2013	INEI	I1412540		SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
12/11/2013	CORD	P1401440		MID ATLANTIC DRAINAGE INC	521600			-3,000.00	U
12/11/2013	CORD	P1401512		SLOAN CONSTRUCTION COMPANY	521600			-10,000.00	U
12/11/2013	CORD	P1402033		THE LANE CONSTRUCTION CORPO	521600			-5,000.00	U
12/11/2013	INEI	I1413068		FORTILINE INC	521600		861.84		U
12/11/2013	INEI	I1413068		FORTILINE INC	521600			-861.84	U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600			-904.85	U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600		904.85		U
12/18/2013	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600			-588.37	U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600		588.37		U
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600			-376.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600		376.76		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600		708.00		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600			-708.00	U
12/30/2013	INNI	CR14493		CBG, INC	521600		3,200.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521600		-839.06		U
01/01/2014	INEI	I1413918		B&T SAND CO INC	521600			-39.73	U
01/01/2014	INEI	I1413918		B&T SAND CO INC	521600		39.73		U
01/02/2014	POCL	*1400883		Close PO P1400637	521600			-7,000.00	U
01/03/2014	CORD	P1400625		C RAY MILES CONSTRUCTION CO	521600			-5,000.00	U
01/03/2014	CORD	P1400632		FORTILINE INC	521600			10,000.00	U
01/03/2014	CORD	P1400640		FORTILINE INC	521600			-10,000.00	U
01/08/2014	INEI	I1414275		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
01/08/2014	INEI	I1414275		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
01/13/2014	INEI	I1414890		VULCAN MATERIALS	521600			-2,027.25	U
01/13/2014	INEI	I1414890		VULCAN MATERIALS	521600		2,027.25		U
01/14/2014	INEI	I1414654		SEACO ASPHALT EMULSIONS	521600			-971.74	U
01/14/2014	INEI	I1414654		SEACO ASPHALT EMULSIONS	521600		971.74		U
01/14/2014	INEI	I1414892		VULCAN MATERIALS	521600			-636.16	U
01/14/2014	INEI	I1414892		VULCAN MATERIALS	521600		636.16		U
01/16/2014	INEI	I1414896		VULCAN MATERIALS	521600			-687.04	U
01/16/2014	INEI	I1414896		VULCAN MATERIALS	521600		687.04		U
01/16/2014	INEI	I1414899		VULCAN MATERIALS	521600			-1,385.42	U
01/16/2014	INEI	I1414899		VULCAN MATERIALS	521600		1,385.42		U
01/16/2014	INEI	I1414901		VULCAN MATERIALS	521600		492.27		U
01/16/2014	INEI	I1414901		VULCAN MATERIALS	521600			-492.27	U
01/16/2014	INEI	I1414903		VULCAN MATERIALS	521600		201.65		U
01/16/2014	INEI	I1414903		VULCAN MATERIALS	521600			-201.65	U
01/21/2014	INEI	I1415756		PASCON RECYCLING INC	521600		2,334.46		U
01/21/2014	INEI	I1415756		PASCON RECYCLING INC	521600			-2,334.46	U
01/22/2014	INEI	I1415430		SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
01/22/2014	INEI	I1415430		SEACO ASPHALT EMULSIONS	521600		1,083.24		U
01/27/2014	INEI	I1415758		SEACO ASPHALT EMULSIONS	521600			-939.89	U
01/27/2014	INEI	I1415758		SEACO ASPHALT EMULSIONS	521600		939.89		U
01/27/2014	INEI	I1415773		VULCAN MATERIALS	521600			-482.71	U
01/27/2014	INEI	I1415773		VULCAN MATERIALS	521600		482.71		U
01/27/2014	INEI	I1415774		VULCAN MATERIALS	521600			-475.82	U
01/27/2014	INEI	I1415774		VULCAN MATERIALS	521600		475.82		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521600		-1,183.21		U
02/01/2014	INEI	I1416103		B&T SAND CO INC	521600			-126.67	U
02/01/2014	INEI	I1416103		B&T SAND CO INC	521600		126.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	PORD	P1403288		EVANS STEEL SERVICE INC	521600			471.87	U
02/03/2014	INEI	I1416958		VULCAN MATERIALS	521600			-1,727.64	U
02/03/2014	INEI	I1416958		VULCAN MATERIALS	521600		1,727.64		U
02/06/2014	INEI	I1417033		SEACO ASPHALT EMULSIONS	521600		962.18		U
02/06/2014	INEI	I1417033		SEACO ASPHALT EMULSIONS	521600			-962.18	U
02/06/2014	INEI	I1417656		FORTILINE INC	521600		1,149.12		U
02/06/2014	INEI	I1417656		FORTILINE INC	521600			-1,149.12	U
02/18/2014	INEI	I1417427		PASCON RECYCLING INC	521600			-1,173.55	U
02/18/2014	INEI	I1417427		PASCON RECYCLING INC	521600		1,173.55		U
02/18/2014	INEI	I1417714		C R JACKSON INC	521600			-1,473.76	U
02/18/2014	INEI	I1417714		C R JACKSON INC	521600		1,473.76		U
02/19/2014	INEI	I1417608		PASCON RECYCLING INC	521600			-953.39	U
02/19/2014	INEI	I1417608		PASCON RECYCLING INC	521600		953.39		U
02/19/2014	INEI	I1417610		SLOAN CONSTRUCTION COMPANY	521600			-621.11	U
02/19/2014	INEI	I1417610		SLOAN CONSTRUCTION COMPANY	521600		621.11		U
02/19/2014	INEI	I1418333		EVANS STEEL SERVICE INC	521600			-471.87	U
02/19/2014	INEI	I1418333		EVANS STEEL SERVICE INC	521600		471.87		U
02/20/2014	INEI	I1417602		VULCAN MATERIALS	521600		884.63		U
02/20/2014	INEI	I1417602		VULCAN MATERIALS	521600			-884.63	U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600		658.05		U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600			-658.05	U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600		1,131.05		U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600			-1,131.05	U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600			-1,787.08	U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600		1,787.08		U
02/24/2014	INEI	I1417975		FORTILINE INC	521600			-851.75	U
02/24/2014	INEI	I1417975		FORTILINE INC	521600		851.75		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600		1,345.11		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600			-1,345.11	U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600			-565.83	U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600		565.83		U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600			-484.46	U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600		484.46		U
03/03/2014	INEI	I1418688		VULCAN MATERIALS	521600		3,117.04		U
03/03/2014	INEI	I1418688		VULCAN MATERIALS	521600			-3,117.04	U
03/04/2014	ICEI	I1419303		VULCAN MATERIALS	521600			4,207.51	U
03/04/2014	ICEI	I1419303		VULCAN MATERIALS	521600		-4,207.51		U
03/04/2014	INEI	I1419303		VULCAN MATERIALS	521600		4,207.51		U
03/04/2014	INEI	I1419303		VULCAN MATERIALS	521600			-4,207.51	U
03/05/2014	INEI	I1418615		VULCAN MATERIALS	521600			-385.46	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	INEI	I1418615		VULCAN MATERIALS	521600		385.46		U
03/05/2014	INEI	I1418625		FORTILINE INC	521600		1,262.52		U
03/05/2014	INEI	I1418625		FORTILINE INC	521600			-1,262.52	U
03/06/2014	INEI	I1418612		PASCON RECYCLING INC	521600			-917.10	U
03/06/2014	INEI	I1418612		PASCON RECYCLING INC	521600		917.10		U
03/10/2014	INEI	I1419108		FORTILINE INC	521600		267.25		U
03/10/2014	INEI	I1419108		FORTILINE INC	521600			-267.25	U
03/10/2014	INEI	I1419191		PASCON RECYCLING INC	521600		809.13		U
03/10/2014	INEI	I1419191		PASCON RECYCLING INC	521600			-809.13	U
03/10/2014	INEI	I1419302		VULCAN MATERIALS	521600		486.19		U
03/10/2014	INEI	I1419302		VULCAN MATERIALS	521600			-486.19	U
03/11/2014	INEI	I1419306		VULCAN MATERIALS	521600		380.73		U
03/11/2014	INEI	I1419306		VULCAN MATERIALS	521600			-380.73	U
03/11/2014	INEI	I1419538		VULCAN MATERIALS	521600		2,137.38		U
03/11/2014	INEI	I1419538		VULCAN MATERIALS	521600			-2,137.38	U
03/12/2014	INEI	I1419305		VULCAN MATERIALS	521600		360.60		U
03/12/2014	INEI	I1419305		VULCAN MATERIALS	521600			-360.60	U
03/18/2014	INEI	I1420076		SEACO ASPHALT EMULSIONS	521600			-769.24	U
03/18/2014	INEI	I1420076		SEACO ASPHALT EMULSIONS	521600		769.24		U
03/24/2014	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
03/24/2014	INEI	I1420075		C R JACKSON INC	521600		116.84		U
03/24/2014	INEI	I1420075		C R JACKSON INC	521600			-116.84	U
03/25/2014	INEI	I1420207		SEACO ASPHALT EMULSIONS	521600			-467.31	U
03/25/2014	INEI	I1420207		SEACO ASPHALT EMULSIONS	521600		467.31		U
03/31/2014	INEI	I1420575		C R JACKSON INC	521600		114.76		U
03/31/2014	INEI	I1420575		C R JACKSON INC	521600			-114.76	U
04/01/2014	INEI	I1420628		B&T SAND CO INC	521600		63.91		U
04/01/2014	INEI	I1420628		B&T SAND CO INC	521600			-63.91	U
04/02/2014	INEI	I1420935		FORTILINE INC	521600		441.72		U
04/02/2014	INEI	I1420935		FORTILINE INC	521600			-441.72	U
04/03/2014	INEI	I1420923		SEACO ASPHALT EMULSIONS	521600		1,032.27		U
04/03/2014	INEI	I1420923		SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
04/03/2014	INEI	I1422567		VULCAN MATERIALS	521600			-672.30	U
04/03/2014	INEI	I1422567		VULCAN MATERIALS	521600		672.30		U
04/07/2014	INEI	I1421344		SEACO ASPHALT EMULSIONS	521600		625.16		U
04/07/2014	INEI	I1421344		SEACO ASPHALT EMULSIONS	521600			-625.16	U
04/08/2014	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
04/08/2014	CORD	P1401474		VULCAN MATERIALS	521600			10,000.00	U
04/08/2014	INEI	I1421342		SEACO ASPHALT EMULSIONS	521600		1,076.89		U
04/08/2014	INEI	I1421342		SEACO ASPHALT EMULSIONS	521600			-1,076.89	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				
04/10/2014	INEI	I1421022		C R JACKSON INC	521600		80.67		U
04/10/2014	INEI	I1421022		C R JACKSON INC	521600			-80.67	U
04/21/2014	PORD	P1404063		EVANS STEEL SERVICE INC	521600			149.80	U
04/21/2014	PORD	P1404063		EVANS STEEL SERVICE INC	521600			309.23	U
04/21/2014	INEI	I1421896		CONCRETE SUPPLY CO LLC	521600		479.38		U
04/21/2014	INEI	I1421896		CONCRETE SUPPLY CO LLC	521600			-479.38	U
04/21/2014	INEI	I1422364		SLOAN CONSTRUCTION COMPANY	521600			-122.64	U
04/21/2014	INEI	I1422364		SLOAN CONSTRUCTION COMPANY	521600		122.64		U
04/21/2014	INEI	I1422366		SEACO ASPHALT EMULSIONS	521600		1,009.98		U
04/21/2014	INEI	I1422366		SEACO ASPHALT EMULSIONS	521600			-1,009.98	U
04/21/2014	INEI	I1422404		PASCON RECYCLING INC	521600			-716.55	U
04/21/2014	INEI	I1422404		PASCON RECYCLING INC	521600		716.55		U
04/21/2014	INEI	I1422568		VULCAN MATERIALS	521600			-640.81	U
04/21/2014	INEI	I1422568		VULCAN MATERIALS	521600		640.81		U
04/21/2014	INEI	I1422569		VULCAN MATERIALS	521600			-705.88	U
04/21/2014	INEI	I1422569		VULCAN MATERIALS	521600		705.88		U
04/22/2014	INEI	I1421325		VULCAN MATERIALS	521600		448.16		U
04/22/2014	INEI	I1421325		VULCAN MATERIALS	521600			-448.16	U
04/22/2014	INEI	I1421899		CONCRETE SUPPLY CO LLC	521600		427.79		U
04/22/2014	INEI	I1421899		CONCRETE SUPPLY CO LLC	521600			-427.79	U
04/22/2014	INEI	I1422331		FORTILINE INC	521600			-1,506.12	U
04/22/2014	INEI	I1422331		FORTILINE INC	521600		1,506.12		U
04/23/2014	INEI	I1422406		PASCON RECYCLING INC	521600			-2,527.34	U
04/23/2014	INEI	I1422406		PASCON RECYCLING INC	521600		2,527.34		U
04/24/2014	BD02	J1402801		ABT 14-268	521600	-1,000.00			U
04/24/2014	INEI	I1422332		FERGUSON ENTERPRISES INC	521600			-378.00	U
04/24/2014	INEI	I1422332		FERGUSON ENTERPRISES INC	521600		378.00		U
04/24/2014	INEI	I1422570		VULCAN MATERIALS	521600		1,030.50		U
04/24/2014	INEI	I1422570		VULCAN MATERIALS	521600			-1,030.50	U
04/24/2014	INEI	I1422571		VULCAN MATERIALS	521600		812.71		U
04/24/2014	INEI	I1422571		VULCAN MATERIALS	521600			-812.71	U
04/24/2014	INEI	I1422572		VULCAN MATERIALS	521600		222.70		U
04/24/2014	INEI	I1422572		VULCAN MATERIALS	521600			-222.70	U
04/24/2014	INEI	I1422573		VULCAN MATERIALS	521600		687.17		U
04/24/2014	INEI	I1422573		VULCAN MATERIALS	521600			-687.17	U
04/28/2014	INNI	I1423136		BB&T	521600		592.52		U
04/29/2014	INEI	I1422884		SEACO ASPHALT EMULSIONS	521600			-1,000.42	U
04/29/2014	INEI	I1422884		SEACO ASPHALT EMULSIONS	521600		1,000.42		U
04/30/2014	INEI	I1422898		VULCAN MATERIALS	521600		1,195.88		U
04/30/2014	INEI	I1422898		VULCAN MATERIALS	521600			-1,195.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1423137		C RAY MILES CONSTRUCTION CO	521600		4,654.50		U
04/30/2014	INEI	I1423137		C RAY MILES CONSTRUCTION CO	521600			-5,000.00	U
04/30/2014	INEI	I1423333		EVANS STEEL SERVICE INC	521600		149.80		U
04/30/2014	INEI	I1423333		EVANS STEEL SERVICE INC	521600			-149.80	U
04/30/2014	INEI	I1423333		EVANS STEEL SERVICE INC	521600		309.23		U
04/30/2014	INEI	I1423333		EVANS STEEL SERVICE INC	521600			-309.23	U
05/01/2014	INEI	I1422976		SLOAN CONSTRUCTION COMPANY	521600		363.25		U
05/01/2014	INEI	I1422976		SLOAN CONSTRUCTION COMPANY	521600			-363.25	U
05/01/2014	INEI	I1423239		VULCAN MATERIALS	521600			-1,810.22	U
05/01/2014	INEI	I1423239		VULCAN MATERIALS	521600		1,810.22		U
05/01/2014	INEI	I1423345		PASCON RECYCLING INC	521600		1,732.12		U
05/01/2014	INEI	I1423345		PASCON RECYCLING INC	521600			-1,732.12	U
05/05/2014	INEI	I1423437		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
05/05/2014	INEI	I1423437		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
05/07/2014	INEI	I1423240		VULCAN MATERIALS	521600		2,619.65		U
05/07/2014	INEI	I1423240		VULCAN MATERIALS	521600			-2,619.65	U
05/07/2014	INEI	I1423241		VULCAN MATERIALS	521600		316.15		U
05/07/2014	INEI	I1423241		VULCAN MATERIALS	521600			-316.15	U
05/07/2014	INEI	I1423438		SEACO ASPHALT EMULSIONS	521600		570.32		U
05/07/2014	INEI	I1423438		SEACO ASPHALT EMULSIONS	521600			-570.32	U
05/12/2014	INEI	I1423751		VULCAN MATERIALS	521600		1,191.68		U
05/12/2014	INEI	I1423751		VULCAN MATERIALS	521600			-1,191.68	U
05/13/2014	INEI	I1423709		SOUTHEASTERN CONCRETE PRODU	521600			-3,124.83	U
05/13/2014	INEI	I1423709		SOUTHEASTERN CONCRETE PRODU	521600		3,124.83		U
05/14/2014	INEI	I1423720		CONCRETE SUPPLY CO LLC	521600			-424.58	U
05/14/2014	INEI	I1423720		CONCRETE SUPPLY CO LLC	521600		424.58		U
05/14/2014	INEI	I1424039		SUPER SOD COLUMBIA	521600			-960.00	U
05/14/2014	INEI	I1424039		SUPER SOD COLUMBIA	521600		960.00		U
05/16/2014	CORD	P1401511		SUPER SOD COLUMBIA	521600			277.00	U
05/16/2014	PORD	P1404357		ALLIED TUBE & CONDUIT	521600			11,324.88	U
05/19/2014	INEI	I1424184		VULCAN MATERIALS	521600		684.23		U
05/19/2014	INEI	I1424184		VULCAN MATERIALS	521600			-684.23	U
05/19/2014	INEI	I1424185		VULCAN MATERIALS	521600		454.52		U
05/19/2014	INEI	I1424185		VULCAN MATERIALS	521600			-454.52	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			60.99	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			73.83	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			19.26	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			25.68	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			123.05	U
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			328.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2014	PORD	P1404422		HALL SIGNS INC	521600			184.84	U
05/20/2014	INEI	I1424192		MARTIN MARIETTA AGGREGATES	521600			-1,271.05	U
05/20/2014	INEI	I1424192		MARTIN MARIETTA AGGREGATES	521600		1,271.05		U
05/20/2014	INEI	I1424193		PASCON RECYCLING INC	521600		593.03		U
05/20/2014	INEI	I1424193		PASCON RECYCLING INC	521600			-593.03	U
05/21/2014	INEI	I1424186		VULCAN MATERIALS	521600			-236.61	U
05/21/2014	INEI	I1424186		VULCAN MATERIALS	521600		236.61		U
05/21/2014	INEI	I1424191		SEABER & AIKEN INC	521600		495.72		U
05/21/2014	INEI	I1424191		SEABER & AIKEN INC	521600			-495.72	U
05/21/2014	INEI	I1424610		FORTILINE INC	521600		178.20		U
05/21/2014	INEI	I1424610		FORTILINE INC	521600			-178.20	U
05/23/2014	CORD	P1401511		SUPER SOD COLUMBIA	521600			500.00	U
05/27/2014	INEI	I1424779		THE LANE CONSTRUCTION CORPO	521600		3,474.72		U
05/27/2014	INEI	I1424779		THE LANE CONSTRUCTION CORPO	521600			-3,474.72	U
05/28/2014	INEI	I1425203		SUPER SOD COLUMBIA	521600			-320.00	U
05/28/2014	INEI	I1425203		SUPER SOD COLUMBIA	521600		320.00		U
05/29/2014	CORD	P1401474		VULCAN MATERIALS	521600			1,000.00	U
05/29/2014	INEI	I1424778		SEACO ASPHALT EMULSIONS	521600		885.73		U
05/29/2014	INEI	I1424778		SEACO ASPHALT EMULSIONS	521600			-885.73	U
ENDING BALANCE:		Road & Drainage Materials			521600	399,000.00	296,949.27	95,865.45	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521601	60,000.00			U
07/01/2013	PORD	P1400628		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/01/2013	PORD	P1400638		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601			-663.40	U
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601		663.40		U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			225.98	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			75.33	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			50.18	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			150.66	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			130.86	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			296.71	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			98.65	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			200.95	U
09/06/2013	PORD	P1401719		VULCAN SIGNS	521601			1,003.13	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	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				
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601			-764.40	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601		764.40		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-130.86	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		0.00		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-296.71	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		296.71		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-98.65	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		98.65		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-200.95	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		200.95		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		50.18		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-150.66	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		150.66		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-75.33	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		75.33		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-225.98	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		225.98		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-50.18	U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601			-1,003.13	U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601		1,003.13		U
10/15/2013	INEC	I1424950		CUSTOM PRODUCTS CORPORATION	521601			354.17	U
10/15/2013	INEC	I1424950		CUSTOM PRODUCTS CORPORATION	521601		-354.17		U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601		354.17		U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601			-354.17	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			693.36	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			130.44	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			197.09	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.77	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.87	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			49.22	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			110.75	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			289.97	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			914.85	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		764.40		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-764.40	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		693.36		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-693.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-914.85	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601		914.85		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.87	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		289.97		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-289.97	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.77		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.77	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		197.09		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-197.09	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		130.44		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-130.44	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.87		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-49.22	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		49.22		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		110.75		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-110.75	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			60.99	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			14.45	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			20.87	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			51.36	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			38.52	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			57.37	U
12/23/2013	PORD	P1402910		ALLIED TUBE & CONDUIT	521601			1,303.26	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		14.45		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		60.99		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-60.99	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-14.45	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		20.87		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-57.37	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		51.36		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-51.36	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		38.52		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-38.52	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		57.37		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-20.87	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			3,242.10	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			1,733.40	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			829.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			2,589.40	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			131.77	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			321.27	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			772.01	U
04/02/2014	PORD	P1403929		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
04/02/2014	PORD	P1403929		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
04/03/2014	INEI	I1420621		CUSTOM PRODUCTS CORPORATION	521601		8,992.00		U
04/03/2014	INEI	I1420621		CUSTOM PRODUCTS CORPORATION	521601			-8,992.00	U
04/07/2014	POCL	*1401031		Close PO P1400638	521601			-9,836.60	U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601		1,274.00		U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601			-1,274.00	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-131.77	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		131.77		U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-321.27	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		321.27		U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-772.01	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		772.01		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		1,733.40		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-829.25	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		829.25		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-1,733.40	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		3,242.10		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-3,242.10	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		2,589.40		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-2,589.40	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	27,848.04	4,311.26	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			100.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			50.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
08/07/2013	INNI	CT34815		UNITED REFRIGERATION INC	522000		139.04		U
08/13/2013	INNI	CT34817		BAKER DISTRIBUTING CO	522000		105.57		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000		24.30		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000			-24.30	U
09/24/2013	ISSU	U1401585		PUBLIC WORKS	522000		155.37		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000		47.88		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000			-47.88	U
12/10/2013	REQP	R1400606		Bob Hall	522000			1.37	U
12/10/2013	REQP	R1400606		Bob Hall	522000			16.05	U
12/10/2013	REQP	R1400606		Bob Hall	522000			58.61	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-1.37	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			1.37	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			58.61	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		15.00		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		58.62		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000			-4.11	U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000		4.11		U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			121.83	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			25.29	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			2.61	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			282.68	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			451.99	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			13.00	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			3.80	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			3.80	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			451.99	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			282.68	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			13.00	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			2.61	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			25.29	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			121.83	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			16.05	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				
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		471.19		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-451.99	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-121.83	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		122.97		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-2.61	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		2.64		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		285.33		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-282.68	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		3.84		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-3.80	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		13.13		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-13.00	U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000			-25.29	U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000		25.53		U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000			-16.05	U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000		0.00		U
01/14/2014	CORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			2.74	U
01/21/2014	INEI	I1420121		GRAYBAR ELECTRIC COMPANY IN	522000			-100.63	U
01/21/2014	INEI	I1420121		GRAYBAR ELECTRIC COMPANY IN	522000		100.63		U
02/21/2014	INNI	CT35118		UNITED REFRIGERATION INC	522000		144.15		U
02/25/2014	INEI	I1417958		US LOCK	522000			-84.24	U
02/25/2014	INEI	I1417958		US LOCK	522000		84.24		U
03/20/2014	INEI	I1421110		CITY ELECTRIC SUPPLY CO	522000		95.23		U
03/20/2014	INEI	I1421110		CITY ELECTRIC SUPPLY CO	522000			-95.23	U
03/24/2014	INEI	I1421111		CITY ELECTRIC SUPPLY CO	522000		49.82		U
03/24/2014	INEI	I1421111		CITY ELECTRIC SUPPLY CO	522000			-49.82	U
04/03/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			110.00	U
04/03/2014	INEI	I1420934		FERGUSON ENTERPRISES INC	522000		232.60		U
04/03/2014	INEI	I1420934		FERGUSON ENTERPRISES INC	522000			-232.60	U
04/07/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			0.63	U
04/18/2014	POCL	*1401041		Close PO P1400270	522000			-50.00	U
05/14/2014	INEI	I1423470		CITY ELECTRIC SUPPLY CO	522000			-31.94	U
05/14/2014	INEI	I1423470		CITY ELECTRIC SUPPLY CO	522000		31.94		U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-13.00	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-2.61	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-121.83	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-3.80	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-282.68	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-16.05	U
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-25.29	U

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

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				GF / County Ordinary	1000				
05/22/2014	POCL	*1401143		Close PO P1402924	522000			-451.99	U
05/28/2014	INEI	I1425191		LOWES	522000			-18.71	U
05/28/2014	INEI	I1425191		LOWES	522000		18.71		U
05/28/2014	INNI	CT34881		GENUINE PARTS COMPANY INC	522000		12.81		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	3,000.00	2,244.65	725.28	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	300.00			U
10/01/2013	PORD	P1402979		CUMMINS ATLANTIC INC	522050			300.00	U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050			-138.16	U
12/09/2013	PORD	P1402741		CUMMINS ATLANTIC INC	522050			300.00	U
01/02/2014	POCL	*1400885		Close PO P1402741	522050			-300.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	300.00	138.16	161.84	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	190,000.00			U
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522100			1,000.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			10,000.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			2,000.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			2,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			25,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522100			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522100			800.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522100			800.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522100			1,500.00	U

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

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			2,500.00	U
07/01/2013	PORD	P1400643		MIKE'S GARAGE	522100			200.00	U
07/01/2013	ISSU	U1400007		PW TRAN 311	522100		41.15		U
07/01/2013	ISSU	U1400013		pw/trans 37790	522100		56.40		U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522100			3,000.00	U
07/01/2013	PORD	P1404153		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/02/2013	ISSU	U1400030		FLEET/ PW 24102	522100		266.58		U
07/02/2013	INNI	CT34680		GENUINE PARTS COMPANY INC	522100		28.19		U
07/08/2013	ISSU	U1400096		PW- 313	522100		3,419.31		U
07/08/2013	ISSU	U1400103		PW- 313	522100		1,135.28		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100			-13.93	U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100		13.93		U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100			-424.66	U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100		424.66		U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100			-107.00	U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100		107.00		U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100		180.00		U
07/12/2013	ISSU	U1400217		PWT 28298	522100		136.92		U
07/12/2013	ISSU	U1400244		PW- TRANS 312	522100		40.89		U
07/15/2013	ISSU	U1400256		FLEET / PW TRANS CNTY# 340	522100		11.20		U
07/15/2013	ISSU	U1400259		PW / TRANS 313	522100		2,270.56		U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100			879.30	U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100		-879.30		U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100		74.23		U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100			-74.23	U
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100			-44.88	U
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100		44.88		U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100		65.68		U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100			-65.68	U
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100			-67.31	U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100		67.31		U
07/16/2013	ISSU	U1400288		pwt- 19894	522100		356.70		U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100		140.00		U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100			-140.00	U
07/17/2013	ISSU	U1400313		PW TRANS 312	522100		438.79		U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100		283.78		U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100			-283.78	U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100			-102.21	U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100		102.21		U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100		85.12		U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100			-85.12	U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100		106.72		U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100			-40.00	U
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100		40.00		U
07/19/2013	ISSU	U1400362		FLEET / PW TRANS CNTY# 342	522100		4.82		U
07/22/2013	ISSU	U1400370		PW- TRAN 25306	522100		221.58		U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100		353.00		U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100			-353.00	U
07/22/2013	INEI	I1402947		FRANKS DISCOUNT TIRE	522100		110.00		U
07/22/2013	INEI	I1402947		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100			-22.79	U
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100		22.79		U
07/23/2013	ISSU	U1400415		PW- TRAN 312	522100		1,934.13		U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100		388.35		U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100			-388.35	U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100			-569.58	U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100		569.58		U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100		117.83		U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100			-117.83	U

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100		231.14		U
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100			-231.14	U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100		143.50		U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100			-143.50	U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100			-640.90	U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100		640.90		U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100			-192.39	U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100		192.39		U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100		76.34		U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100			-76.34	U
07/26/2013	ISSU	U1400501		FLEET / PW TRANS CNTY# 2530	522100		37.90		U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100			-74.57	U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100		74.57		U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100			-439.06	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100		439.06		U
07/29/2013	ISSU	U1400514		pw trans 31397	522100		40.43		U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100			-394.54	U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100		394.54		U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100		192.39		U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100			-192.39	U
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100		1,445.75		U
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100			-1,445.75	U
07/30/2013	ISSU	U1400546		PW TRANS 34170	522100		11.20		U
07/30/2013	ISSU	U1400554		PW TRANS 312	522100		1,450.60		U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100		106.72		U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/31/2013	ISSU	U1400588		pw trans 320	522100		36.72		U
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100			-106.72	U

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

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100		106.72		U
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100			-107.50	U
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100		107.50		U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100			-495.54	U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100		495.54		U
08/05/2013	ISSU	U1400646		FLEET / PW TRANS CNTY# 208	522100		3.98		U
08/05/2013	ISSU	U1400647		FLEET / PW TRANS CNTY# 20	522100		8.40		U
08/05/2013	ISSU	U1400654		PW/ TRANS 20843	522100		149.17		U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100			106.72	U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100		-106.72		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100		98.62		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100			-98.62	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100			-24.81	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100		24.81		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100		90.72		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100			-90.72	U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100		40.49		U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100			-40.49	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100		93.88		U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100			-93.88	U
08/08/2013	ISSU	U1400750		FLEET / PW TRANS CNTY# 27	522100		15.92		U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100		34.63		U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100			-34.63	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100			-11.02	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100		11.02		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100			-6.38	U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100		6.38		U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100			-98.16	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100		98.16		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100		199.44		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100			-199.44	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100			-58.85	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100		58.85		U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100			-162.96	U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100		162.96		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100		39.78		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100			-39.78	U
08/12/2013	ISSU	U1400777		FLEET / PW TRANS CNTY# 3	522100		14.97		U
08/12/2013	ISSU	U1400778		PW TRANS 312 313	522100		3,347.94		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100			12.82	U

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				
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100		-12.82		U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100		24.46		U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100			-24.46	U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100			-97.84	U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100		97.84		U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100		144.73		U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100			-144.73	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100		426.63		U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100			-426.63	U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100		294.17		U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100			-294.17	U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100		41.33		U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100			-41.33	U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100		63.84		U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100			-63.84	U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100			-97.79	U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100		97.79		U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100		375.00		U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100			-375.00	U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100		44.79		U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100			-44.79	U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100		139.09		U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100			-139.09	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100		38.15		U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100			-38.15	U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100			-127.58	U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100		127.58		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100			-133.19	U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100		133.19		U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100		209.72		U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100			-209.72	U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100			-232.00	U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100		232.00		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100		150.11		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100			-150.11	U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100		98.01		U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100			-98.01	U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100		7.70		U

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				
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100			-7.70	U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100		-25.51		U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100			25.51	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100			-72.00	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100		72.00		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100		363.65		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100			-363.65	U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100		25.51		U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100			-25.51	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100		102.21		U
08/20/2013	ISSU	U1400954		PW- TRANS 312	522100		1,922.74		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100		595.93		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100			-595.93	U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100		10.15		U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100			-10.15	U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100		12.09		U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100			-12.09	U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100		130.00		U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100			-166.00	U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100		166.00		U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100		107.82		U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100			-107.82	U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100		95.33		U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100			-95.33	U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100		140.47		U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100			-140.47	U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100		85.99		U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100			-85.99	U
08/22/2013	ISSU	U1400973		PW- TRANS 34300	522100		11.64		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100		222.55		U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100			-222.55	U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100		7.30		U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100			-7.30	U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100		23.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100			-23.82	U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100		147.77		U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100			-147.77	U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100		21.15		U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100			-21.15	U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100		22.06		U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100			-22.06	U
08/26/2013	ISSU	U1401038		FLEET/ PW 34300	522100		121.28		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100		55.00		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100			-55.00	U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100		147.77		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100		1,398.81		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100			-1,398.81	U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100		130.00		U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100			-1,484.85	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100		1,484.85		U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/28/2013	ISSU	U1401065		PW/ TRAN 32263	522100		10.54		U
08/28/2013	ISSU	U1401070		PWT 34825	522100		69.26		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100		170.50		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100			-170.50	U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100		40.27		U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100			-40.27	U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100			-212.20	U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100		212.20		U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100		102.21		U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100		105.80		U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100			-105.80	U
08/30/2013	INNI	CT34955		BEARING SUPPLY LLC	522100		8.35		U
09/03/2013	ISSU	U1401164		pw trans 34595	522100		11.64		U
09/03/2013	ISSU	U1401170		FLEET / PW TRANS CNTY# 3	522100		5.47		U
09/03/2013	ISSU	U1401176		PW / TRANS 311	522100		203.72		U

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				
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100		28.95		U
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100			-28.95	U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100		173.33		U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100			-173.33	U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100			-96.14	U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100		96.14		U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100		34.88		U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100			-34.88	U
09/05/2013	ISSU	U1401227		PW TRANS 28298	522100		31.85		U
09/05/2013	ISSU	U1401233		PW TRANS	522100		725.58		U
09/05/2013	ISSU	U1401250		PW 316	522100		241.86		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100			-85.12	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100		85.12		U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100		32.37		U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100			-32.37	U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100			-105.17	U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100		105.17		U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100		-426.63		U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100			426.63	U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100		290.49		U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100			-290.49	U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100		68.91		U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100			-68.91	U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100			-28.24	U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100			6.62	U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100		-6.62		U
09/10/2013	INEI	I1406412		DOUGHERTY EQUIPMENT COMPANY	522100		79.58		U
09/10/2013	INEI	I1406412		DOUGHERTY EQUIPMENT COMPANY	522100			-79.58	U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100		10.83		U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100			-10.83	U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100		24.88		U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100			-24.88	U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100		10.74		U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100			-10.74	U
09/11/2013	ISSU	U1401358		PUBLIC WORKS 314	522100		31.24		U

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				
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100		380.49		U
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100			-380.49	U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100			-134.78	U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100		134.78		U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100			-101.67	U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100		101.67		U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100		90.46		U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100			-90.46	U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100		69.91		U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100			-69.91	U
09/12/2013	ISSU	U1401382		pw tran 34595	522100		14.05		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100			-65.26	U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100		65.26		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100		285.07		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100			-285.07	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100		147.77		U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100			-31.69	U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100		31.69		U
09/16/2013	INEC	I1407062		GENUINE PARTS COMPANY INC	522100			140.38	U
09/16/2013	INEC	I1407062		GENUINE PARTS COMPANY INC	522100		-140.38		U
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100			-120.00	U
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100		120.00		U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100		26.13		U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100			-26.13	U
09/17/2013	ISSU	U1401464		pw 34700	522100		68.33		U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100			-57.93	U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100		57.93		U
09/18/2013	ISSU	U1401504		PUBLIC WORKS 312	522100		80.86		U
09/18/2013	INEC	I1408022		CARQUEST AUTO PARTS OF LEXI	522100		-31.69		U
09/18/2013	INEC	I1408022		CARQUEST AUTO PARTS OF LEXI	522100			31.69	U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100		483.55		U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100			-483.55	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100			-323.56	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100		323.56		U
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100			-163.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100		163.48		U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100			-80.58	U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100		80.58		U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100		236.10		U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100			-236.10	U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100			-138.50	U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100		138.50		U
09/23/2013	ISSU	U1401580		FLEET / PW TRANS CNTY# 241	522100		51.34		U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100			138.50	U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100		-138.50		U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100			-9.26	U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100		9.26		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100		40.72		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100			-40.72	U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100		147.77		U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100			-302.26	U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100		302.26		U
09/24/2013	ISSU	U1401593		PUBLIC WORKS 312	522100		478.28		U
09/24/2013	ISSU	U1401604		PWT 34292	522100		4.82		U
09/24/2013	ISSU	U1401607		PWT 13474	522100		2.89		U
09/24/2013	INEI	I1406800		HYDRADYNE LLC	522100		76.67		U
09/24/2013	INEI	I1406800		HYDRADYNE LLC	522100			-76.67	U
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100			-106.72	U
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100		106.72		U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100			-165.00	U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100		165.00		U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100		147.77		U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100			-147.77	U
09/24/2013	INEI	I1409820		BLANCHARD MACHINERY CO	522100		24.23		U
09/24/2013	INEI	I1409820		BLANCHARD MACHINERY CO	522100			-24.23	U
09/25/2013	ISSU	U1401625		PW TRANS 34170	522100		323.43		U
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100			-264.88	U
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100		264.88		U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100		220.14		U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100			-220.14	U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100		66.30		U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100			-66.30	U
09/26/2013	ISSU	U1401650		PW TRANS 34170	522100		202.14		U
09/26/2013	ISSU	U1401665		PWT/ 27908	522100		12.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100		27.17		U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100			-27.17	U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100		49.33		U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100			-49.33	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100			-10.44	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100		10.44		U
10/01/2013	ISSU	U1401761		FLEET / PW TRANS CNTY# 37	522100		1.10		U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100			-28.59	U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100		28.59		U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100		162.17		U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100			-162.17	U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100			-32.96	U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100		32.96		U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100			-126.80	U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100		126.80		U
10/03/2013	ISSU	U1401796		PW TRANS 24102	522100		15.70		U
10/03/2013	INEI	I1406806		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
10/03/2013	INEI	I1406806		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
10/03/2013	INEI	I1407778		BLANCHARD MACHINERY CO	522100			-95.85	U
10/03/2013	INEI	I1407778		BLANCHARD MACHINERY CO	522100		95.85		U
10/03/2013	INEI	I1407813		KARL CRAPPS TIRE SERVICE IN	522100			-112.00	U
10/03/2013	INEI	I1407813		KARL CRAPPS TIRE SERVICE IN	522100		112.00		U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100			-70.89	U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100		70.89		U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100		45.22		U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100			-45.22	U
10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100		255.45		U
10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100			-255.45	U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100		81.84		U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100			-81.84	U
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100			-40.87	U
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100		40.87		U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100			-33.58	U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100		33.58		U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100			-9.22	U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100		9.22		U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100		41.40		U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100			-41.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100		63.44		U
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100			-63.44	U
10/07/2013	INEI	I1420900		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
10/07/2013	INEI	I1420900		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100			-8.71	U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100		8.71		U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100		-133.08		U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100			133.08	U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100			-133.08	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100		133.08		U
10/08/2013	INEI	I1408423		MID STATE INC	522100		377.71		U
10/08/2013	INEI	I1408423		MID STATE INC	522100			-377.71	U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100			-128.50	U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100		128.50		U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100			-21.67	U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100		21.67		U
10/08/2013	INEI	I1409256		GENUINE PARTS COMPANY INC	522100			-93.76	U
10/08/2013	INEI	I1409256		GENUINE PARTS COMPANY INC	522100		93.76		U
10/09/2013	ICEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		-75.89		U
10/09/2013	ICEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			75.89	U
10/09/2013	INEI	I1408282		GENUINE PARTS COMPANY INC	522100			-65.22	U
10/09/2013	INEI	I1408282		GENUINE PARTS COMPANY INC	522100		65.22		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		25.89		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			-25.89	U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		75.89		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			-75.89	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100			-374.34	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100		374.34		U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100			-16.88	U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100		16.88		U
10/14/2013	ISSU	U1402088		PW TRAN	522100		961.46		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100		579.58		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100			-579.58	U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100		292.02		U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100			-292.02	U
10/15/2013	ISSU	U1402101		PUBLIC WORKS TRANSPORTATION	522100		1,630.15		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100			-192.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100		192.00		U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100			128.50	U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100		-128.50		U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100		204.21		U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100			-204.21	U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100		65.87		U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100			-65.87	U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100		32.99		U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100			-32.99	U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100			-63.75	U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100		63.75		U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100		89.49		U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100			-89.49	U
10/17/2013	INEI	I1408925		MID STATE INC	522100		280.13		U
10/17/2013	INEI	I1408925		MID STATE INC	522100			-280.13	U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100			-153.53	U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100		153.53		U
10/17/2013	INEI	I1419431		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
10/17/2013	INEI	I1419431		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100			-107.50	U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100		107.50		U
10/21/2013	ISSU	U1402221		PWT 15405	522100		4.33		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100		200.42		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100			-200.42	U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100		757.26		U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100			-757.26	U
10/22/2013	ISSC	U1402256		PW TRAN	522100		-961.46		U
10/22/2013	ISSU	U1402257		PW TRANS	522100		683.13		U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
10/23/2013	INEI	I1409270		MID STATE INC	522100		120.87		U
10/23/2013	INEI	I1409270		MID STATE INC	522100			-120.87	U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100			-10.11	U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100		10.11		U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100		158.19		U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100			-158.19	U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100		111.33		U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100			-111.33	U
10/24/2013	INNI	I1411090		BB&T	522100		504.15		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100			-404.47	U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100		404.47		U
10/28/2013	ISSU	U1402325		PW / TRANS 311	522100		78.19		U
10/28/2013	REQP	R1400501		RODNEY PIMENTAL	522100			378.78	U
10/28/2013	ISSU	U1402336		PW- TRANS 20843	522100		298.69		U
10/28/2013	ISSU	U1402339		PW / TRANS 311	522100		193.93		U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100		280.28		U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100			-280.28	U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100		71.36		U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100			-71.36	U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100			-32.42	U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100		32.42		U
10/29/2013	POLQ	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
10/29/2013	PORD	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			378.78	U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100		48.22		U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100			-48.22	U
10/30/2013	ISSU	U1402379		pwt	522100		117.28		U
10/31/2013	ISSU	U1402396		FLEET / PW TRANS CNTY# 323	522100		12.07		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100			-32.51	U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100		32.51		U
11/01/2013	ISSU	U1402408		FLEET / PW TRANS CNTY# 3	522100		1.10		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100		137.27		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100			-137.27	U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100		378.78		U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100			-53.00	U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100		53.00		U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100			-32.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100		38.13		U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100			-38.13	U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100		306.23		U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100			-306.23	U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100		116.29		U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100			-116.29	U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100		33.82		U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100			-33.82	U
11/06/2013	ISSU	U1402505		FLEET / PW TRANS CNTY# 275	522100		135.85		U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100			-75.93	U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100		75.93		U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100		-1,398.81		U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100			1,398.81	U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100			-834.24	U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100		834.24		U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100			-161.57	U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100		161.57		U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100			-171.50	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100		171.50		U
11/12/2013	ISSU	U1402565		PW TRANS 21079	522100		45.86		U
11/12/2013	ISSU	U1402581		PW/TRANS	522100		72.94		U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100			-212.18	U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100		212.18		U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100		130.52		U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100			-130.52	U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100			-537.82	U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100		537.82		U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100		28.19		U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100			-28.19	U
11/13/2013	ISSU	U1402599		pw trans 21079	522100		6.20		U
11/13/2013	PORD	P1402539		FLINT EQUIPMENT CO.	522100			4,491.86	U
11/13/2013	ISSU	U1402623		FLEET / PW TRANS CNTY# 31	522100		821.31		U
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100		132.11		U
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100			-132.11	U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100		56.00		U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100			-56.00	U
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100		37.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100			-37.55	U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100			-964.91	U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100		964.91		U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100			-71.82	U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100		71.82		U
11/15/2013	ISSU	U1402651		pw trans 311	522100		15.41		U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100			-152.64	U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100		152.64		U
11/18/2013	ISSU	U1402697		FLEET/ PW 25306	522100		33.38		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100			964.91	U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100		-964.91		U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100		222.05		U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100			-222.05	U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100		57.22		U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100			-57.22	U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100		875.90		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100			-875.90	U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100		4,491.86		U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100			-4,491.86	U
11/20/2013	ISSU	U1402717		PW / TRANS 316	522100		51.88		U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100			-85.00	U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100		85.00		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100		45.91		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100			-45.91	U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100		419.59		U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100			-419.59	U
11/22/2013	INEI	I1411211		FLINT EQUIPMENT CO.	522100		75.24		U
11/22/2013	INEI	I1411211		FLINT EQUIPMENT CO.	522100			-75.24	U
11/22/2013	INEI	I1411224		SHEPPARD'S GLASS INC	522100			-185.83	U
11/22/2013	INEI	I1411224		SHEPPARD'S GLASS INC	522100		185.83		U
11/22/2013	INEI	I1411551		BLANCHARD MACHINERY CO	522100		147.77		U
11/22/2013	INEI	I1411551		BLANCHARD MACHINERY CO	522100			-147.77	U
11/25/2013	INEC	I1413119		GENUINE PARTS COMPANY INC	522100			3.78	U
11/25/2013	INEC	I1413119		GENUINE PARTS COMPANY INC	522100		-3.78		U
11/25/2013	INEC	I1413129		GENUINE PARTS COMPANY INC	522100		-3.78		U
11/25/2013	INEC	I1413129		GENUINE PARTS COMPANY INC	522100			3.78	U
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100		-8.63		U
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100			8.63	U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100			-3.78	U

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

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				GF / County Ordinary	1000				
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100		150.11		U
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100			-150.11	U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100			-3.78	U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100		8.63		U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100			-8.63	U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100			-487.15	U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100		487.15		U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100			-28.04	U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100		28.04		U
11/27/2013	ISSU	U1402829		FLEET / PW TRANS CNTY# 24	522100		249.55		U
12/03/2013	ISSU	U1402885		PWT 24102	522100		18.10		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100			-157.20	U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100		157.20		U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100			-20.41	U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100		20.41		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/05/2013	ISSU	U1402942		PW	522100		479.99		U
12/05/2013	INNI	CR14431		RIDDLE, JOHN THOMAS.	522100		876.61		U
12/09/2013	ISSU	U1403001		pwt 28298	522100		18.10		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100		133.84		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100			-133.84	U
12/10/2013	INEI	I1412666		BLANCHARD MACHINERY CO	522100		1,400.27		U
12/10/2013	INEI	I1412666		BLANCHARD MACHINERY CO	522100			-1,400.27	U
12/10/2013	INEI	I1412692		KARL CRAPPS TIRE SERVICE IN	522100		65.09		U
12/10/2013	INEI	I1412692		KARL CRAPPS TIRE SERVICE IN	522100			-65.09	U
12/10/2013	INEI	I1413122		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
12/10/2013	INEI	I1413122		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
12/11/2013	ISSU	U1403057		pwt	522100		67.55		U
12/11/2013	INEI	I1412669		BLANCHARD MACHINERY CO	522100			-71.96	U
12/11/2013	INEI	I1412669		BLANCHARD MACHINERY CO	522100		71.96		U
12/12/2013	INEI	I1413590		D&M DISTRIBUTING INC	522100		248.83		U
12/12/2013	INEI	I1413590		D&M DISTRIBUTING INC	522100			-248.83	U
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100			-12.73	U
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100		12.73		U
12/16/2013	ISSU	U1403101		pw- tran	522100		1,908.43		U
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U

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

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				GF / County Ordinary	1000				
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100		120.00		U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100			-120.00	U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100			-124.06	U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100		124.06		U
12/16/2013	INEI	I1414527		FRANKS DISCOUNT TIRE	522100		258.00		U
12/16/2013	INEI	I1414527		FRANKS DISCOUNT TIRE	522100			-258.00	U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100		273.79		U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100			-273.79	U
12/18/2013	INNI	CT35054		LITTLE ROADSIDE MANAGEMENT	522100		47.51		U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100			-397.25	U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100		397.25		U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100			-81.97	U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100		81.97		U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100		38.31		U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100			-38.31	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100			-102.21	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100		102.21		U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100			-106.72	U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100		106.72		U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			14.77	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			25.63	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			1,374.95	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			42.96	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			6.37	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			26.43	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			5.78	U
12/23/2013	INEI	I1413146		GENUINE PARTS COMPANY INC	522100			-38.69	U
12/23/2013	INEI	I1413146		GENUINE PARTS COMPANY INC	522100		38.69		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-26.43	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		26.73		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		6.37		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-5.78	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		5.78		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-14.77	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		14.77		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-25.63	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		25.63		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-1,374.95	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		1,374.95		U

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				GF / County Ordinary	1000				
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-42.96	U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100		42.95		U
12/23/2013	INEI	I1415361		LITTLE ROADSIDE MANAGEMENT	522100			-6.37	U
12/27/2013	ISSU	U1403219		FLEET/ PWT 34825	522100		51.80		U
12/27/2013	INEI	I1412997		FLINT EQUIPMENT CO.	522100			-51.60	U
12/27/2013	INEI	I1412997		FLINT EQUIPMENT CO.	522100		51.60		U
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100		94.01		U
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100			-94.01	U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100		12.82		U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100			-12.82	U
12/30/2013	ISSU	U1403226		PW TRANS 34170	522100		7.12		U
12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100			12.82	U
12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100		-12.82		U
12/30/2013	INNI	CT35055		BEARING SUPPLY LLC	522100		146.80		U
12/31/2013	ISSU	U1403249		PW- TRANSPORTATION	522100		1,431.33		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100		7.37		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100			-7.37	U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100			-73.99	U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100		73.99		U
01/06/2014	ISSU	U1403368		FLEET / PW TRANS CNTY# 20	522100		67.55		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100		-15.24		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100			15.24	U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100		49.28		U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100			-49.28	U
01/07/2014	ISSU	U1403401		pwt 25306	522100		2.45		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100		2.13		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100			-2.13	U
01/08/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522100			20,000.00	U
01/08/2014	INNI	CT35058		HOSEPOWER USA	522100		113.42		U
01/08/2014	INNI	CT35059		HOSEPOWER USA	522100		41.73		U
01/09/2014	ISSU	U1403427		FLEET / PW TRANS CNTY# 3	522100		67.55		U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100			-106.72	U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100		106.72		U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100			-16.88	U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100		16.88		U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100		1,349.23		U
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100			-1,349.23	U
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100			-75.00	U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100		75.00		U
01/15/2014	ISSU	U1403544		PW- TRANS 313	522100		1,908.43		U
01/15/2014	ISSU	U1403545		FLEET / PW TRANS 318	522100		36.79		U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100			-55.87	U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100		55.87		U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/15/2014	INEI	I1414766		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/15/2014	INEI	I1414766		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414768		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414768		AMICK EQUIPMENT CO INC	522100			-65.26	U
01/16/2014	ISSU	U1403566		FLEET / PW TRANS CNTY# 31	522100		155.39		U
01/16/2014	ISSU	U1403581		pw trans 315	522100		954.22		U
01/16/2014	INEI	I1414741		FLINT EQUIPMENT CO.	522100		693.68		U
01/16/2014	INEI	I1414741		FLINT EQUIPMENT CO.	522100			-693.68	U
01/16/2014	INEI	I1414742		FLINT EQUIPMENT CO.	522100			-25.20	U
01/16/2014	INEI	I1414742		FLINT EQUIPMENT CO.	522100		25.20		U
01/16/2014	INEI	I1414982		GENUINE PARTS COMPANY INC	522100			-79.53	U
01/16/2014	INEI	I1414982		GENUINE PARTS COMPANY INC	522100		79.53		U
01/16/2014	INEI	I1416100		BLANCHARD MACHINERY CO	522100		321.03		U
01/16/2014	INEI	I1416100		BLANCHARD MACHINERY CO	522100			-321.03	U
01/17/2014	INEI	I1414757		FRANKS DISCOUNT TIRE	522100		195.00		U
01/17/2014	INEI	I1414757		FRANKS DISCOUNT TIRE	522100			-195.00	U
01/17/2014	INEI	I1414981		GENUINE PARTS COMPANY INC	522100		67.50		U
01/17/2014	INEI	I1414981		GENUINE PARTS COMPANY INC	522100			-67.50	U
01/17/2014	INEI	I1415604		CARQUEST AUTO PARTS OF LEXI	522100			-2.27	U
01/17/2014	INEI	I1415604		CARQUEST AUTO PARTS OF LEXI	522100		2.27		U
01/17/2014	INEI	I1415856		D&M DISTRIBUTING INC	522100			-365.63	U
01/17/2014	INEI	I1415856		D&M DISTRIBUTING INC	522100		365.63		U
01/17/2014	INEI	I1416101		BLANCHARD MACHINERY CO	522100			-316.34	U
01/17/2014	INEI	I1416101		BLANCHARD MACHINERY CO	522100		316.34		U
01/21/2014	REQP	R1400725		RODNEY PIMENTAL	522100			314.56	U
01/21/2014	POLQ	P1403152		KAUFFMAN TIRE OF GEORGIA IN	522100			-314.56	U
01/21/2014	PORD	P1403152		KAUFFMAN TIRE OF GEORGIA IN	522100			314.56	U
01/21/2014	ISSU	U1403650		pwt 36134	522100		140.80		U
01/21/2014	ICEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			59.53	U
01/21/2014	ICEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100		-59.53		U
01/21/2014	INEI	I1415333		FLINT EQUIPMENT CO.	522100		26.45		U
01/21/2014	INEI	I1415333		FLINT EQUIPMENT CO.	522100			-26.45	U
01/21/2014	INEI	I1415335		FLINT EQUIPMENT CO.	522100		50.44		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				
01/21/2014	INEI	I1415335		FLINT EQUIPMENT CO.	522100			-50.44	U
01/21/2014	INEI	I1415337		FLINT EQUIPMENT CO.	522100		229.62		U
01/21/2014	INEI	I1415337		FLINT EQUIPMENT CO.	522100			-229.62	U
01/21/2014	INEI	I1415338		FLINT EQUIPMENT CO.	522100		116.55		U
01/21/2014	INEI	I1415338		FLINT EQUIPMENT CO.	522100			-116.55	U
01/21/2014	INEI	I1415340		FLINT EQUIPMENT CO.	522100			-21.82	U
01/21/2014	INEI	I1415340		FLINT EQUIPMENT CO.	522100		21.82		U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100		51.18		U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100			-51.18	U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INNI	CT35073		HOSEPOWER USA	522100		39.92		U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100			-7.05	U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100		7.05		U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100		104.68		U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100			-104.68	U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100		58.00		U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100			-58.00	U
01/22/2014	INEI	I1416102		BLANCHARD MACHINERY CO	522100			-95.98	U
01/22/2014	INEI	I1416102		BLANCHARD MACHINERY CO	522100		95.98		U
01/22/2014	INNI	CT35075		CUMMINS ATLANTIC INC	522100		50.98		U
01/23/2014	ISSU	U1403704		PUBLIC WORKS 30887	522100		207.18		U
01/23/2014	ISSU	U1403705		PUBLIC WORKS 34700	522100		51.80		U
01/23/2014	ISSU	U1403718		pw- trans 315	522100		1,908.43		U
01/23/2014	INEI	I1415529		GENUINE PARTS COMPANY INC	522100		15.74		U
01/23/2014	INEI	I1415529		GENUINE PARTS COMPANY INC	522100			-15.74	U
01/24/2014	ISSU	U1403730		pw trans313	522100		1,908.43		U
01/24/2014	INEI	I1415341		FLINT EQUIPMENT CO.	522100		38.98		U
01/24/2014	INEI	I1415341		FLINT EQUIPMENT CO.	522100			-38.98	U
01/24/2014	INEI	I1415343		FLINT EQUIPMENT CO.	522100		110.60		U
01/24/2014	INEI	I1415343		FLINT EQUIPMENT CO.	522100			-110.60	U
01/24/2014	INEI	I1415646		FRANKS DISCOUNT TIRE	522100		335.00		U
01/24/2014	INEI	I1415646		FRANKS DISCOUNT TIRE	522100			-335.00	U
01/27/2014	ISSU	U1403738		PW TRANS	522100		98.76		U
01/27/2014	ISSU	U1403740		FLEET / PW TRANS CNTY# 2107	522100		52.86		U
01/27/2014	ISSU	U1403741		FLEET / PW TRANS CNTY# 24	522100		58.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	ISSU	U1403751		FLEET / PW TRANS CNTY# 2074	522100		9.88		U
01/27/2014	ISSU	U1403773		PW- TRANS	522100		124.28		U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100		43.92		U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100			-43.92	U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100		117.78		U
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100			-117.78	U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100		337.96		U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100			-337.96	U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100		38.13		U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100			-38.13	U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100			-32.68	U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100		32.68		U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100			-314.56	U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100		314.56		U
01/27/2014	INEI	I1419432		KARL CRAPPS TIRE SERVICE IN	522100		433.86		U
01/27/2014	INEI	I1419432		KARL CRAPPS TIRE SERVICE IN	522100			-433.86	U
01/27/2014	INEI	I1420396		GENUINE PARTS COMPANY INC	522100		526.30		U
01/27/2014	INEI	I1420396		GENUINE PARTS COMPANY INC	522100			-526.30	U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100		592.80		U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100			-592.80	U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100		202.17		U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100			-202.17	U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100		121.73		U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100			-121.73	U
01/28/2014	INNI	I1416934		BB&T	522100		980.26		U
01/29/2014	INEI	I1416487		KARL CRAPPS TIRE SERVICE IN	522100		367.50		U
01/29/2014	INEI	I1416487		KARL CRAPPS TIRE SERVICE IN	522100			-367.50	U
01/29/2014	INEI	I1416509		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/29/2014	INEI	I1416509		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/29/2014	INEI	I1417210		BLANCHARD MACHINERY CO	522100		53.53		U
01/29/2014	INEI	I1417210		BLANCHARD MACHINERY CO	522100			-53.53	U
01/30/2014	INEI	I1415543		KARL CRAPPS TIRE SERVICE IN	522100			-34.53	U
01/30/2014	INEI	I1415543		KARL CRAPPS TIRE SERVICE IN	522100		34.53		U
01/31/2014	INEI	I1416416		FLINT EQUIPMENT CO.	522100		133.70		U
01/31/2014	INEI	I1416416		FLINT EQUIPMENT CO.	522100			-133.70	U
01/31/2014	INEI	I1416418		FLINT EQUIPMENT CO.	522100		16.89		U
01/31/2014	INEI	I1416418		FLINT EQUIPMENT CO.	522100			-16.89	U
02/03/2014	ISSU	U1403858		pw trans 311	522100		9.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1416264		BLANCHARD MACHINERY CO	522100			-52.93	U
02/03/2014	INEI	I1416264		BLANCHARD MACHINERY CO	522100		52.93		U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100			-195.00	U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100		195.00		U
02/04/2014	ISSU	U1403913		PW TRANS 28298	522100		21.31		U
02/04/2014	INEI	I1416420		FLINT EQUIPMENT CO.	522100			-110.60	U
02/04/2014	INEI	I1416420		FLINT EQUIPMENT CO.	522100		110.60		U
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100			-4.47	U
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100		4.47		U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100		1.22		U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100			-1.22	U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100		57.22		U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100			-57.22	U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100		1,613.47		U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100			-1,613.47	U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100			-87.06	U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100		87.06		U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100			-754.28	U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100		754.28		U
02/06/2014	ISSU	U1403963		PW- TRANS 314	522100		21.58		U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100			-85.86	U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100		85.86		U
02/06/2014	INEI	I1416305		GENUINE PARTS COMPANY INC	522100		168.39		U
02/06/2014	INEI	I1416305		GENUINE PARTS COMPANY INC	522100			-168.39	U
02/07/2014	INEI	I1416422		FLINT EQUIPMENT CO.	522100			-68.08	U
02/07/2014	INEI	I1416422		FLINT EQUIPMENT CO.	522100		68.08		U
02/07/2014	INEI	I1416423		FLINT EQUIPMENT CO.	522100		264.88		U
02/07/2014	INEI	I1416423		FLINT EQUIPMENT CO.	522100			-264.88	U
02/07/2014	INEI	I1416425		FLINT EQUIPMENT CO.	522100		264.88		U
02/07/2014	INEI	I1416425		FLINT EQUIPMENT CO.	522100			-264.88	U
02/07/2014	INEI	I1421032		GENUINE PARTS COMPANY INC	522100		53.17		U
02/07/2014	INEI	I1421032		GENUINE PARTS COMPANY INC	522100			-53.17	U
02/10/2014	ISSU	U1404007		PW- TRANS 36312	522100		212.65		U
02/10/2014	ISSC	U1404011		PW TRANS 36312	522100		-207.18		U
02/10/2014	ISSU	U1404013		PUBLIC WORKS 319	522100		145.00		U
02/10/2014	ISSU	U1404019		FLEET / PW TRANS CNTY# 361	522100		9.69		U
02/10/2014	ISSU	U1404035		PWT	522100		65.71		U
02/10/2014	ICNI	CT35091A		CUMMINS ATLANTIC INC	522100		-27.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INEI	I1416306		GENUINE PARTS COMPANY INC	522100		7.23		U
02/10/2014	INEI	I1416306		GENUINE PARTS COMPANY INC	522100			-7.23	U
02/10/2014	INEI	I1417211		BLANCHARD MACHINERY CO	522100		134.06		U
02/10/2014	INEI	I1417211		BLANCHARD MACHINERY CO	522100			-134.06	U
02/10/2014	INEI	I1419078		CARQUEST AUTO PARTS OF LEXI	522100			-23.93	U
02/10/2014	INEI	I1419078		CARQUEST AUTO PARTS OF LEXI	522100		23.93		U
02/10/2014	INNI	CT35091		CUMMINS ATLANTIC INC	522100		27.18		U
02/10/2014	INNI	CT35091A		CUMMINS ATLANTIC INC	522100		27.18		U
02/11/2014	ISSU	U1404037		FLEET / PW TRANS CNTY#	522100		477.11		U
02/11/2014	ISSU	U1404072		PWT	522100		4.16		U
02/11/2014	INEC	I1421034		GENUINE PARTS COMPANY INC	522100		-23.06		U
02/11/2014	INEC	I1421034		GENUINE PARTS COMPANY INC	522100			23.06	U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100			-36.77	U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100		36.77		U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100		930.44		U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100			-930.44	U
02/11/2014	INEI	I1419439		FRANKS DISCOUNT TIRE	522100			-60.00	U
02/11/2014	INEI	I1419439		FRANKS DISCOUNT TIRE	522100		60.00		U
02/11/2014	INEI	I1419836		FLINT EQUIPMENT CO.	522100		434.59		U
02/11/2014	INEI	I1419836		FLINT EQUIPMENT CO.	522100			-434.59	U
02/13/2014	INEI	I1420902		KARL CRAPPS TIRE SERVICE IN	522100		325.00		U
02/13/2014	INEI	I1420902		KARL CRAPPS TIRE SERVICE IN	522100			-325.00	U
02/13/2014	INEI	I1420904		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/13/2014	INEI	I1420904		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/13/2014	INEI	I1420908		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/13/2014	INEI	I1420908		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/14/2014	ISSU	U1404088		FLEET / PW TRANS CNTY# 2	522100		103.59		U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100		250.00		U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100			-250.00	U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100		57.21		U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100			-57.21	U
02/14/2014	INEI	I1417215		BLANCHARD MACHINERY CO	522100			-89.96	U
02/14/2014	INEI	I1417215		BLANCHARD MACHINERY CO	522100		89.96		U
02/18/2014	ISSU	U1404123		PW	522100		445.04		U
02/18/2014	INEI	I1417645		FRANKS DISCOUNT TIRE	522100			-198.00	U
02/18/2014	INEI	I1417645		FRANKS DISCOUNT TIRE	522100		198.00		U
02/18/2014	INEI	I1417646		FRANKS DISCOUNT TIRE	522100		168.00		U
02/18/2014	INEI	I1417646		FRANKS DISCOUNT TIRE	522100			-168.00	U
02/18/2014	INEI	I1420910		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
02/18/2014	INEI	I1420910		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	ISSU	U1404137		FLEET / PW TRANS CNTY# 32	522100		271.69		U
02/20/2014	ISSU	U1404171		FLEET / PW TRANS CNTY# 36	522100		12.07		U
02/20/2014	ISSU	U1404176		PW / TRANS 313	522100		890.09		U
02/20/2014	ISSU	U1404181		PWT 30934	522100		59.67		U
02/20/2014	PORD	P1403442		FLINT EQUIPMENT CO.	522100			8,983.72	U
02/20/2014	PORD	P1403443		FLINT EQUIPMENT CO.	522100			13.64	U
02/20/2014	PORD	P1403443		FLINT EQUIPMENT CO.	522100			777.69	U
02/20/2014	ISSU	U1404198		PW TRANS 36312	522100		5.82		U
02/20/2014	INEI	I1416428		FLINT EQUIPMENT CO.	522100			-180.77	U
02/20/2014	INEI	I1416428		FLINT EQUIPMENT CO.	522100		180.77		U
02/20/2014	INEI	I1417406		FLINT EQUIPMENT CO.	522100			-8,983.72	U
02/20/2014	INEI	I1417406		FLINT EQUIPMENT CO.	522100		8,983.72		U
02/20/2014	INEI	I1417738		BLANCHARD MACHINERY CO	522100		76.56		U
02/20/2014	INEI	I1417738		BLANCHARD MACHINERY CO	522100			-76.56	U
02/20/2014	INEI	I1417739		FLINT EQUIPMENT CO.	522100		212.74		U
02/20/2014	INEI	I1417739		FLINT EQUIPMENT CO.	522100			-212.74	U
02/20/2014	INEI	I1418227		GENUINE PARTS COMPANY INC	522100		168.81		U
02/20/2014	INEI	I1418227		GENUINE PARTS COMPANY INC	522100			-168.81	U
02/20/2014	INEI	I1418228		GENUINE PARTS COMPANY INC	522100			-18.94	U
02/20/2014	INEI	I1418228		GENUINE PARTS COMPANY INC	522100		18.94		U
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100		153.12		U
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100			-153.12	U
02/21/2014	ISSU	U1404209		PWT 30887	522100		6.68		U
02/21/2014	ISSU	U1404219		pwt 30887	522100		191.60		U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100		164.83		U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100			-164.83	U
02/21/2014	INEI	I1417672		BLANCHARD MACHINERY CO	522100		185.46		U
02/21/2014	INEI	I1417672		BLANCHARD MACHINERY CO	522100			-185.46	U
02/21/2014	INEI	I1417673		BLANCHARD MACHINERY CO	522100			-81.97	U
02/21/2014	INEI	I1417673		BLANCHARD MACHINERY CO	522100		81.97		U
02/21/2014	INEI	I1417742		CARQUEST AUTO PARTS OF LEXI	522100			-23.93	U
02/21/2014	INEI	I1417742		CARQUEST AUTO PARTS OF LEXI	522100		23.93		U
02/21/2014	INEI	I1418946		BLANCHARD MACHINERY CO	522100		559.50		U
02/21/2014	INEI	I1418946		BLANCHARD MACHINERY CO	522100			-559.50	U
02/21/2014	INEI	I1419060		BLANCHARD MACHINERY CO	522100		23,830.62		U
02/21/2014	INEI	I1419060		BLANCHARD MACHINERY CO	522100			-23,830.62	U
02/24/2014	ISSU	U1404228		PW TRANS 24102	522100		37.36		U
02/24/2014	ISSU	U1404230		PUBLIC WORKS 312	522100		692.78		U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100			-13.64	U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100		13.64		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				
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100		777.70		U
02/24/2014	INEI	I1417391		FLINT EQUIPMENT CO.	522100			-777.69	U
02/25/2014	ISSU	U1404236		PWT 12773	522100		207.18		U
02/25/2014	ISSU	U1404239		FLEET / PW TRANS CNTY# 2	522100		28.53		U
02/25/2014	INEI	I1418001		FLINT EQUIPMENT CO.	522100		157.22		U
02/25/2014	INEI	I1418001		FLINT EQUIPMENT CO.	522100			-157.22	U
02/25/2014	INEI	I1418002		FLINT EQUIPMENT CO.	522100		390.51		U
02/25/2014	INEI	I1418002		FLINT EQUIPMENT CO.	522100			-390.51	U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100		296.09		U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100			-296.09	U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100		107.28		U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100			-107.28	U
02/25/2014	INEI	I1420912		KARL CRAPPS TIRE SERVICE IN	522100		220.00		U
02/25/2014	INEI	I1420912		KARL CRAPPS TIRE SERVICE IN	522100			-220.00	U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100			-52.11	U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100		52.11		U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100			59.53	U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100		-59.53		U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100		92.44		U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100			-92.44	U
02/27/2014	INEI	I1418820		BLANCHARD MACHINERY CO	522100			-236.39	U
02/27/2014	INEI	I1418820		BLANCHARD MACHINERY CO	522100		236.39		U
02/27/2014	INEI	I1420580		FRANKS DISCOUNT TIRE	522100		168.00		U
02/27/2014	INEI	I1420580		FRANKS DISCOUNT TIRE	522100			-168.00	U
02/28/2014	ISSU	U1404333		PW-TRANS 31397	522100		308.04		U
02/28/2014	ISSU	U1404336		pw trans 31397	522100		14.50		U
02/28/2014	INEC	I1420975		BLANCHARD MACHINERY CO	522100		-211.81		U
02/28/2014	INEC	I1420975		BLANCHARD MACHINERY CO	522100			211.81	U
02/28/2014	INEI	I1417983		MID STATE INC	522100			-344.33	U
02/28/2014	INEI	I1417983		MID STATE INC	522100		344.33		U
02/28/2014	INEI	I1419486		GENUINE PARTS COMPANY INC	522100			-43.80	U
02/28/2014	INEI	I1419486		GENUINE PARTS COMPANY INC	522100		43.80		U
02/28/2014	INEI	I1420914		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/28/2014	INEI	I1420914		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/03/2014	ISSC	U1404357		PW 31397	522100		-258.98		U
03/03/2014	INEI	I1418676		TRUCK SUPPLY INC	522100		94.00		U
03/03/2014	INEI	I1418676		TRUCK SUPPLY INC	522100			-94.00	U
03/03/2014	INEI	I1418792		FLINT EQUIPMENT CO.	522100			-310.50	U
03/03/2014	INEI	I1418792		FLINT EQUIPMENT CO.	522100		310.50		U
03/03/2014	INEI	I1418837		GENUINE PARTS COMPANY INC	522100			-66.18	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1418837		GENUINE PARTS COMPANY INC	522100		66.18		U
03/03/2014	INEI	I1419509		CARQUEST AUTO PARTS OF LEXI	522100			-23.98	U
03/03/2014	INEI	I1419509		CARQUEST AUTO PARTS OF LEXI	522100		23.98		U
03/04/2014	ISSU	U1404383		PW TRANS 318	522100		271.69		U
03/04/2014	ISSU	U1404384		PW TRANS 25306	522100		33.35		U
03/04/2014	INEI	I1420916		KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
03/04/2014	INEI	I1420916		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
03/05/2014	INEI	I1418838		GENUINE PARTS COMPANY INC	522100		138.36		U
03/05/2014	INEI	I1418838		GENUINE PARTS COMPANY INC	522100			-138.36	U
03/05/2014	INEI	I1419426		BLANCHARD MACHINERY CO	522100			-558.83	U
03/05/2014	INEI	I1419426		BLANCHARD MACHINERY CO	522100		558.83		U
03/06/2014	INEI	I1418794		FLINT EQUIPMENT CO.	522100			-69.76	U
03/06/2014	INEI	I1418794		FLINT EQUIPMENT CO.	522100		69.76		U
03/06/2014	INEI	I1418796		FLINT EQUIPMENT CO.	522100		592.50		U
03/06/2014	INEI	I1418796		FLINT EQUIPMENT CO.	522100			-592.50	U
03/06/2014	INEI	I1418839		GENUINE PARTS COMPANY INC	522100			-6.91	U
03/06/2014	INEI	I1418839		GENUINE PARTS COMPANY INC	522100		6.91		U
03/06/2014	INEI	I1418840		GENUINE PARTS COMPANY INC	522100		24.14		U
03/06/2014	INEI	I1418840		GENUINE PARTS COMPANY INC	522100			-24.14	U
03/07/2014	CORD	P1400450		S&S WELDING & FABRICATION L	522100			-1,000.00	U
03/07/2014	ISSU	U1404470		PWT 31398	522100		8.28		U
03/07/2014	INEI	I1418841		GENUINE PARTS COMPANY INC	522100			-91.06	U
03/07/2014	INEI	I1418841		GENUINE PARTS COMPANY INC	522100		91.06		U
03/07/2014	INEI	I1418843		GENUINE PARTS COMPANY INC	522100		63.13		U
03/07/2014	INEI	I1418843		GENUINE PARTS COMPANY INC	522100			-63.13	U
03/07/2014	INEI	I1419922		GENUINE PARTS COMPANY INC	522100		60.68		U
03/07/2014	INEI	I1419922		GENUINE PARTS COMPANY INC	522100			-60.68	U
03/10/2014	INEI	I1419127		FRANKS DISCOUNT TIRE	522100		198.00		U
03/10/2014	INEI	I1419127		FRANKS DISCOUNT TIRE	522100			-198.00	U
03/10/2014	INEI	I1419434		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
03/10/2014	INEI	I1419434		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
03/11/2014	CORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522100			3,000.00	U
03/11/2014	CORD	P1400465		FLINT EQUIPMENT CO.	522100			-5,000.00	U
03/11/2014	CORD	P1400479		HYDRADYNE LLC	522100			-2,000.00	U
03/11/2014	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522100			-1,500.00	U
03/11/2014	ISSU	U1404531		pw trand 313	522100		124.77		U
03/11/2014	INEI	I1418797		FLINT EQUIPMENT CO.	522100		32.68		U
03/11/2014	INEI	I1418797		FLINT EQUIPMENT CO.	522100			-32.68	U
03/11/2014	INEI	I1418799		FLINT EQUIPMENT CO.	522100			-167.34	U
03/11/2014	INEI	I1418799		FLINT EQUIPMENT CO.	522100		167.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INEI	I1418801		FLINT EQUIPMENT CO.	522100		32.68		U
03/11/2014	INEI	I1418801		FLINT EQUIPMENT CO.	522100			-32.68	U
03/11/2014	INEI	I1418803		FLINT EQUIPMENT CO.	522100			-32.68	U
03/11/2014	INEI	I1418803		FLINT EQUIPMENT CO.	522100		32.68		U
03/11/2014	INEI	I1419111		BLANCHARD MACHINERY CO	522100			-504.56	U
03/11/2014	INEI	I1419111		BLANCHARD MACHINERY CO	522100		504.56		U
03/11/2014	INEI	I1419112		BLANCHARD MACHINERY CO	522100		60.81		U
03/11/2014	INEI	I1419112		BLANCHARD MACHINERY CO	522100			-60.81	U
03/11/2014	INEI	I1419113		BLANCHARD MACHINERY CO	522100		153.12		U
03/11/2014	INEI	I1419113		BLANCHARD MACHINERY CO	522100			-153.12	U
03/11/2014	INEI	I1419126		FLUID POWER SERVICES INC	522100			-66.25	U
03/11/2014	INEI	I1419126		FLUID POWER SERVICES INC	522100		66.25		U
03/11/2014	INEI	I1419435		KARL CRAPPS TIRE SERVICE IN	522100			-33.00	U
03/11/2014	INEI	I1419435		KARL CRAPPS TIRE SERVICE IN	522100		33.00		U
03/11/2014	INEI	I1419436		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
03/11/2014	INEI	I1419436		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
03/11/2014	INEI	I1419437		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
03/11/2014	INEI	I1419437		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
03/12/2014	INEI	I1419114		BLANCHARD MACHINERY CO	522100		53.63		U
03/12/2014	INEI	I1419114		BLANCHARD MACHINERY CO	522100			-53.63	U
03/12/2014	INEI	I1419440		FRANKS DISCOUNT TIRE	522100		117.50		U
03/12/2014	INEI	I1419440		FRANKS DISCOUNT TIRE	522100			-117.50	U
03/13/2014	INEC	I1420976		BLANCHARD MACHINERY CO	522100		-147.87		U
03/13/2014	INEC	I1420976		BLANCHARD MACHINERY CO	522100			147.87	U
03/13/2014	INEI	I1418844		GENUINE PARTS COMPANY INC	522100			-77.50	U
03/13/2014	INEI	I1418844		GENUINE PARTS COMPANY INC	522100		77.50		U
03/13/2014	INEI	I1419487		GENUINE PARTS COMPANY INC	522100			-229.69	U
03/13/2014	INEI	I1419487		GENUINE PARTS COMPANY INC	522100		229.69		U
03/14/2014	ISSU	U1404586		PWT 13474	522100		7.23		U
03/14/2014	INEI	I1418804		FLINT EQUIPMENT CO.	522100		22.85		U
03/14/2014	INEI	I1418804		FLINT EQUIPMENT CO.	522100			-22.85	U
03/14/2014	INEI	I1418805		FLINT EQUIPMENT CO.	522100			-184.13	U
03/14/2014	INEI	I1418805		FLINT EQUIPMENT CO.	522100		184.13		U
03/14/2014	INEI	I1418845		GENUINE PARTS COMPANY INC	522100			-28.93	U
03/14/2014	INEI	I1418845		GENUINE PARTS COMPANY INC	522100		28.93		U
03/14/2014	INEI	I1419488		GENUINE PARTS COMPANY INC	522100		52.78		U
03/14/2014	INEI	I1419488		GENUINE PARTS COMPANY INC	522100			-52.78	U
03/17/2014	PORD	P1403730		ALTMAN TRACTOR & EQUIPMENT	522100			166.68	U
03/17/2014	PORD	P1403730		ALTMAN TRACTOR & EQUIPMENT	522100			21.40	U
03/17/2014	PORD	P1403730		ALTMAN TRACTOR & EQUIPMENT	522100			245.18	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2014	INEC	I1420978		BLANCHARD MACHINERY CO	522100		-473.86		U
03/17/2014	INEC	I1420978		BLANCHARD MACHINERY CO	522100			473.86	U
03/17/2014	INEI	I1419489		GENUINE PARTS COMPANY INC	522100			-95.60	U
03/17/2014	INEI	I1419489		GENUINE PARTS COMPANY INC	522100		95.60		U
03/17/2014	INEI	I1421845		FRANKS DISCOUNT TIRE	522100			-358.00	U
03/17/2014	INEI	I1421845		FRANKS DISCOUNT TIRE	522100		358.00		U
03/18/2014	ISSU	U1404647		FLEET / PW CNTY# 34089	522100		10.13		U
03/18/2014	ISSU	U1404657		FLEET / PW TRANS CNTY# 2	522100		133.76		U
03/18/2014	INEI	I1418806		FLINT EQUIPMENT CO.	522100		32.68		U
03/18/2014	INEI	I1418806		FLINT EQUIPMENT CO.	522100			-32.68	U
03/18/2014	INEI	I1419764		FLINT EQUIPMENT CO.	522100		98.43		U
03/18/2014	INEI	I1419764		FLINT EQUIPMENT CO.	522100			-98.43	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		31.79		U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-166.68	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-245.18	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		245.18		U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-21.40	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		166.68		U
03/18/2014	INEI	I1420977		BLANCHARD MACHINERY CO	522100			-91.87	U
03/18/2014	INEI	I1420977		BLANCHARD MACHINERY CO	522100		91.87		U
03/18/2014	INEI	I1420979		BLANCHARD MACHINERY CO	522100		46.98		U
03/18/2014	INEI	I1420979		BLANCHARD MACHINERY CO	522100			-46.98	U
03/19/2014	INEI	I1419834		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
03/19/2014	INEI	I1419834		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/19/2014	INEI	I1419923		GENUINE PARTS COMPANY INC	522100		139.36		U
03/19/2014	INEI	I1419923		GENUINE PARTS COMPANY INC	522100			-139.36	U
03/20/2014	REQP	R1400916		RODNEY PIMENTAL	522100			149.56	U
03/20/2014	POLQ	P1403783		SOUTHERN LUBRICANTS INC	522100			-149.56	U
03/20/2014	PORD	P1403783		SOUTHERN LUBRICANTS INC	522100			149.56	U
03/24/2014	ISSU	U1404746		pw trans 32306	522100		9.03		U
03/24/2014	INEI	I1420263		KARL CRAPPS TIRE SERVICE IN	522100		33.00		U
03/24/2014	INEI	I1420263		KARL CRAPPS TIRE SERVICE IN	522100			-33.00	U
03/24/2014	INEI	I1420460		FLINT EQUIPMENT CO.	522100		80.70		U
03/24/2014	INEI	I1420460		FLINT EQUIPMENT CO.	522100			-80.70	U
03/24/2014	INNI	I1421516		BB&T	522100		451.22		U
03/25/2014	INEI	I1420242		SOUTHERN LUBRICANTS INC	522100			-149.56	U
03/25/2014	INEI	I1420242		SOUTHERN LUBRICANTS INC	522100		149.56		U
03/25/2014	INEI	I1421247		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/25/2014	INEI	I1421247		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
03/25/2014	INEI	I1421249		KARL CRAPPS TIRE SERVICE IN	522100		100.00		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				
03/25/2014	INEI	I1421249		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/26/2014	ISSU	U1404795		PW- 312	522100		1,242.96		U
03/26/2014	ISSU	U1404796		PW- 313	522100		1,834.93		U
03/26/2014	INEI	I1420224		STANDARD DISTRIBUTORS INC	522100		61.68		U
03/26/2014	INEI	I1420224		STANDARD DISTRIBUTORS INC	522100			-61.68	U
03/27/2014	ISSU	U1404820		PUBLIC WORKS 312	522100		458.73		U
03/27/2014	INEI	I1419838		FLINT EQUIPMENT CO.	522100			-171.20	U
03/27/2014	INEI	I1419838		FLINT EQUIPMENT CO.	522100		171.20		U
03/28/2014	INEI	I1420461		FLINT EQUIPMENT CO.	522100		110.60		U
03/28/2014	INEI	I1420461		FLINT EQUIPMENT CO.	522100			-110.60	U
03/28/2014	INEI	I1421514		D&M DISTRIBUTING INC	522100			-683.61	U
03/28/2014	INEI	I1421514		D&M DISTRIBUTING INC	522100		683.61		U
03/28/2014	INEI	I1422953		FLINT EQUIPMENT CO.	522100			-390.51	U
03/28/2014	INEI	I1422953		FLINT EQUIPMENT CO.	522100		390.51		U
03/31/2014	INEI	I1421474		RAGAN TIRE GROUP LLC	522100			-217.10	U
03/31/2014	INEI	I1421474		RAGAN TIRE GROUP LLC	522100		217.10		U
04/01/2014	INNI	I1421526		BB&T	522100		445.89		U
04/02/2014	ISSU	U1404928		PUBLIC WORKS 313	522100		457.86		U
04/02/2014	INEI	I1419924		GENUINE PARTS COMPANY INC	522100		13.77		U
04/02/2014	INEI	I1419924		GENUINE PARTS COMPANY INC	522100			-13.77	U
04/02/2014	INEI	I1419925		GENUINE PARTS COMPANY INC	522100			-85.05	U
04/02/2014	INEI	I1419925		GENUINE PARTS COMPANY INC	522100		85.05		U
04/02/2014	INEI	I1420462		FLINT EQUIPMENT CO.	522100			-55.06	U
04/02/2014	INEI	I1420462		FLINT EQUIPMENT CO.	522100		55.06		U
04/02/2014	INEI	I1420463		FLINT EQUIPMENT CO.	522100			-293.28	U
04/02/2014	INEI	I1420463		FLINT EQUIPMENT CO.	522100		293.28		U
04/02/2014	INEI	I1420980		BLANCHARD MACHINERY CO	522100			-153.12	U
04/02/2014	INEI	I1420980		BLANCHARD MACHINERY CO	522100		153.12		U
04/02/2014	INEI	I1421250		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/02/2014	INEI	I1421250		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/03/2014	INEI	I1420397		GENUINE PARTS COMPANY INC	522100			-45.14	U
04/03/2014	INEI	I1420397		GENUINE PARTS COMPANY INC	522100		45.14		U
04/03/2014	INEI	I1420398		GENUINE PARTS COMPANY INC	522100		80.52		U
04/03/2014	INEI	I1420398		GENUINE PARTS COMPANY INC	522100			-80.52	U
04/03/2014	INEI	I1420660		SHEPPARD'S GLASS INC	522100		340.07		U
04/03/2014	INEI	I1420660		SHEPPARD'S GLASS INC	522100			-340.07	U
04/03/2014	INEI	I1421252		KARL CRAPPS TIRE SERVICE IN	522100			-335.43	U
04/03/2014	INEI	I1421252		KARL CRAPPS TIRE SERVICE IN	522100		335.43		U
04/03/2014	INEI	I1422955		FLINT EQUIPMENT CO.	522100		330.23		U
04/03/2014	INEI	I1422955		FLINT EQUIPMENT CO.	522100			-330.23	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				
04/04/2014	ISSU	U1404974		FLEET / PW TRANS CNTY# 34	522100		12.04		U
04/04/2014	INEI	I1420464		FLINT EQUIPMENT CO.	522100			-312.71	U
04/04/2014	INEI	I1420464		FLINT EQUIPMENT CO.	522100		312.71		U
04/04/2014	INEI	I1420981		BLANCHARD MACHINERY CO	522100		452.44		U
04/04/2014	INEI	I1420981		BLANCHARD MACHINERY CO	522100			-452.44	U
04/04/2014	INEI	I1422281		BLANCHARD MACHINERY CO	522100		7.38		U
04/04/2014	INEI	I1422281		BLANCHARD MACHINERY CO	522100			-7.38	U
04/07/2014	INEI	I1420399		GENUINE PARTS COMPANY INC	522100			-26.65	U
04/07/2014	INEI	I1420399		GENUINE PARTS COMPANY INC	522100		26.65		U
04/07/2014	INEI	I1420465		FLINT EQUIPMENT CO.	522100		37.11		U
04/07/2014	INEI	I1420465		FLINT EQUIPMENT CO.	522100			-37.11	U
04/07/2014	INEI	I1420594		CARQUEST AUTO PARTS OF LEXI	522100			-25.87	U
04/07/2014	INEI	I1420594		CARQUEST AUTO PARTS OF LEXI	522100		25.87		U
04/07/2014	INEI	I1421421		BLANCHARD MACHINERY CO	522100			-30.38	U
04/07/2014	INEI	I1421421		BLANCHARD MACHINERY CO	522100		30.38		U
04/07/2014	INEI	I1422282		BLANCHARD MACHINERY CO	522100		183.74		U
04/07/2014	INEI	I1422282		BLANCHARD MACHINERY CO	522100			-183.74	U
04/08/2014	ISSU	U1405042		FLEET / PW TRANS CNTY# 3	522100		271.69		U
04/08/2014	INEI	I1420400		GENUINE PARTS COMPANY INC	522100		3.20		U
04/08/2014	INEI	I1420400		GENUINE PARTS COMPANY INC	522100			-3.20	U
04/08/2014	INEI	I1421422		BLANCHARD MACHINERY CO	522100		184.19		U
04/08/2014	INEI	I1421422		BLANCHARD MACHINERY CO	522100			-184.19	U
04/08/2014	INEI	I1421423		BLANCHARD MACHINERY CO	522100			-81.21	U
04/08/2014	INEI	I1421423		BLANCHARD MACHINERY CO	522100		81.21		U
04/08/2014	INEI	I1421473		TRUCK SUPPLY INC	522100			-107.81	U
04/08/2014	INEI	I1421473		TRUCK SUPPLY INC	522100		107.81		U
04/08/2014	INEI	I1421515		D&M DISTRIBUTING INC	522100			-92.13	U
04/08/2014	INEI	I1421515		D&M DISTRIBUTING INC	522100		92.13		U
04/09/2014	INEI	I1421253		KARL CRAPPS TIRE SERVICE IN	522100		168.00		U
04/09/2014	INEI	I1421253		KARL CRAPPS TIRE SERVICE IN	522100			-168.00	U
04/09/2014	INEI	I1422956		FLINT EQUIPMENT CO.	522100			-189.41	U
04/09/2014	INEI	I1422956		FLINT EQUIPMENT CO.	522100		189.41		U
04/10/2014	INEI	I1421551		GENUINE PARTS COMPANY INC	522100		64.66		U
04/10/2014	INEI	I1421551		GENUINE PARTS COMPANY INC	522100			-64.66	U
04/10/2014	INEI	I1421553		GENUINE PARTS COMPANY INC	522100		9.26		U
04/10/2014	INEI	I1421553		GENUINE PARTS COMPANY INC	522100			-9.26	U
04/10/2014	INEI	I1421847		FRANKS DISCOUNT TIRE	522100		198.00		U
04/10/2014	INEI	I1421847		FRANKS DISCOUNT TIRE	522100			-198.00	U
04/11/2014	CNEI	A0391692	I1408423	MID STATE INC	522100		-377.71		U
04/11/2014	CNEI	A0391692	I1408423	MID STATE INC	522100			377.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/11/2014	INEI	I1420200		MID STATE INC	522100		377.71		U
04/11/2014	INEI	I1420200		MID STATE INC	522100			-377.71	U
04/11/2014	INEI	I1421555		GENUINE PARTS COMPANY INC	522100		69.91		U
04/11/2014	INEI	I1421555		GENUINE PARTS COMPANY INC	522100			-69.91	U
04/11/2014	INEI	I1421557		GENUINE PARTS COMPANY INC	522100		33.32		U
04/11/2014	INEI	I1421557		GENUINE PARTS COMPANY INC	522100			-33.32	U
04/11/2014	INEI	I1423328		BLANCHARD MACHINERY CO	522100		63.55		U
04/11/2014	INEI	I1423328		BLANCHARD MACHINERY CO	522100			-63.55	U
04/14/2014	ISSU	U1405132		PW TRANS	522100		1,860.44		U
04/14/2014	INEI	I1421911		GENUINE PARTS COMPANY INC	522100		75.07		U
04/14/2014	INEI	I1421911		GENUINE PARTS COMPANY INC	522100			-75.07	U
04/14/2014	INEI	I1421987		STANDARD DISTRIBUTORS INC	522100			-65.81	U
04/14/2014	INEI	I1421987		STANDARD DISTRIBUTORS INC	522100		65.81		U
04/14/2014	INEI	I1422914		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
04/14/2014	INEI	I1422914		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
04/15/2014	INEI	I1421835		DOUGHERTY EQUIPMENT COMPANY	522100		61.53		U
04/15/2014	INEI	I1421835		DOUGHERTY EQUIPMENT COMPANY	522100			-61.53	U
04/15/2014	INEI	I1422957		FLINT EQUIPMENT CO.	522100			-118.05	U
04/15/2014	INEI	I1422957		FLINT EQUIPMENT CO.	522100		118.05		U
04/15/2014	INEI	I1422958		FLINT EQUIPMENT CO.	522100		85.56		U
04/15/2014	INEI	I1422958		FLINT EQUIPMENT CO.	522100			-85.56	U
04/15/2014	INEI	I1422959		FLINT EQUIPMENT CO.	522100		108.37		U
04/15/2014	INEI	I1422959		FLINT EQUIPMENT CO.	522100			-108.37	U
04/16/2014	INEI	I1421871		FRANKS DISCOUNT TIRE	522100		375.00		U
04/16/2014	INEI	I1421871		FRANKS DISCOUNT TIRE	522100			-375.00	U
04/16/2014	INEI	I1421912		GENUINE PARTS COMPANY INC	522100		85.02		U
04/16/2014	INEI	I1421912		GENUINE PARTS COMPANY INC	522100			-85.02	U
04/16/2014	INEI	I1422017		DOUGHERTY EQUIPMENT COMPANY	522100		390.84		U
04/16/2014	INEI	I1422017		DOUGHERTY EQUIPMENT COMPANY	522100			-390.84	U
04/16/2014	INEI	I1422960		FLINT EQUIPMENT CO.	522100		201.10		U
04/16/2014	INEI	I1422960		FLINT EQUIPMENT CO.	522100			-201.10	U
04/17/2014	CORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			-800.00	U
04/17/2014	CORD	P1400452		RFE DISTRIBUTION LLC	522100			-5,000.00	U
04/17/2014	ISSU	U1405206		FLEET / PW TRANS CNTY# 36	522100		14.50		U
04/21/2014	ISSU	U1405239		PW- TRANS	522100		2,375.44		U
04/21/2014	INEI	I1422390		GENUINE PARTS COMPANY INC	522100		4.14		U
04/21/2014	INEI	I1422390		GENUINE PARTS COMPANY INC	522100			-4.14	U
04/21/2014	INEI	I1422962		FLINT EQUIPMENT CO.	522100			-53.86	U
04/21/2014	INEI	I1422962		FLINT EQUIPMENT CO.	522100		53.86		U
04/21/2014	INEI	I1422963		FLINT EQUIPMENT CO.	522100		65.21		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				
04/21/2014	INEI	I1422963		FLINT EQUIPMENT CO.	522100			-65.21	U
04/21/2014	INEI	I1422964		FLINT EQUIPMENT CO.	522100		75.73		U
04/21/2014	INEI	I1422964		FLINT EQUIPMENT CO.	522100			-75.73	U
04/21/2014	INEI	I1424486		KARL CRAPPS TIRE SERVICE IN	522100		358.60		U
04/21/2014	INEI	I1424486		KARL CRAPPS TIRE SERVICE IN	522100			-358.60	U
04/22/2014	INEI	I1422274		HYDRADYNE LLC	522100			-105.76	U
04/22/2014	INEI	I1422274		HYDRADYNE LLC	522100		105.76		U
04/23/2014	CORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00	U
04/23/2014	CORD	P1400466		FLUID POWER SERVICES INC	522100			-1,000.00	U
04/23/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522100			1,200.00	U
04/23/2014	CORD	P1400474		BEARING DISTRIBUTORS INC	522100			-500.00	U
04/23/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522100			-5,000.00	U
04/23/2014	INEI	I1422850		CARQUEST AUTO PARTS OF LEXI	522100			-11.45	U
04/23/2014	INEI	I1422850		CARQUEST AUTO PARTS OF LEXI	522100		11.45		U
04/24/2014	INEI	I1422179		FRANKS DISCOUNT TIRE	522100		120.00		U
04/24/2014	INEI	I1422179		FRANKS DISCOUNT TIRE	522100			-120.00	U
04/24/2014	INEI	I1422203		DOUGHERTY EQUIPMENT COMPANY	522100		42.43		U
04/24/2014	INEI	I1422203		DOUGHERTY EQUIPMENT COMPANY	522100			-42.43	U
04/24/2014	INEI	I1422851		CARQUEST AUTO PARTS OF LEXI	522100		27.17		U
04/24/2014	INEI	I1422851		CARQUEST AUTO PARTS OF LEXI	522100			-27.17	U
04/25/2014	INEI	I1422392		GENUINE PARTS COMPANY INC	522100		41.30		U
04/25/2014	INEI	I1422392		GENUINE PARTS COMPANY INC	522100			-41.30	U
04/25/2014	INEI	I1422798		BLANCHARD MACHINERY CO	522100		81.88		U
04/25/2014	INEI	I1422798		BLANCHARD MACHINERY CO	522100			-81.88	U
04/25/2014	INEI	I1423867		GENUINE PARTS COMPANY INC	522100		13.90		U
04/25/2014	INEI	I1423867		GENUINE PARTS COMPANY INC	522100			-13.90	U
04/28/2014	ISSU	U1405357		PW- TRAN 24102	522100		135.02		U
04/28/2014	ISSU	U1405359		PW TRAN 311	522100		58.00		U
04/28/2014	INEI	I1422853		CARQUEST AUTO PARTS OF LEXI	522100		8.51		U
04/28/2014	INEI	I1422853		CARQUEST AUTO PARTS OF LEXI	522100			-8.51	U
04/29/2014	CNEI	A0398498	I1420900	KARL CRAPPS TIRE SERVICE IN	522100		-120.00		U
04/29/2014	CNEI	A0398498	I1420900	KARL CRAPPS TIRE SERVICE IN	522100			120.00	U
04/29/2014	CNEI	A0398498	I1420902	KARL CRAPPS TIRE SERVICE IN	522100			325.00	U
04/29/2014	CNEI	A0398498	I1420902	KARL CRAPPS TIRE SERVICE IN	522100		-325.00		U
04/29/2014	CNEI	A0398498	I1420904	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420904	KARL CRAPPS TIRE SERVICE IN	522100		-70.00		U
04/29/2014	CNEI	A0398498	I1420908	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420908	KARL CRAPPS TIRE SERVICE IN	522100		-70.00		U
04/29/2014	CNEI	A0398498	I1420910	KARL CRAPPS TIRE SERVICE IN	522100			40.00	U
04/29/2014	CNEI	A0398498	I1420910	KARL CRAPPS TIRE SERVICE IN	522100		-40.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	CNEI	A0398498	I1420912	KARL CRAPPS TIRE SERVICE IN	522100			220.00	U
04/29/2014	CNEI	A0398498	I1420912	KARL CRAPPS TIRE SERVICE IN	522100		-220.00		U
04/29/2014	CNEI	A0398498	I1420914	KARL CRAPPS TIRE SERVICE IN	522100		-70.00		U
04/29/2014	CNEI	A0398498	I1420914	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420916	KARL CRAPPS TIRE SERVICE IN	522100			55.00	U
04/29/2014	CNEI	A0398498	I1420916	KARL CRAPPS TIRE SERVICE IN	522100		-55.00		U
04/29/2014	POCL	*1401070		Close PO P1400457	522100			-1,000.00	U
04/29/2014	INEI	I1421397		KARL CRAPPS TIRE SERVICE IN	522100		325.00		U
04/29/2014	INEI	I1421397		KARL CRAPPS TIRE SERVICE IN	522100			-325.00	U
04/29/2014	INEI	I1421398		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421398		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/29/2014	INEI	I1421399		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421399		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/29/2014	INEI	I1421400		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
04/29/2014	INEI	I1421400		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
04/29/2014	INEI	I1421401		KARL CRAPPS TIRE SERVICE IN	522100			-220.00	U
04/29/2014	INEI	I1421401		KARL CRAPPS TIRE SERVICE IN	522100		220.00		U
04/29/2014	INEI	I1421402		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421402		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/29/2014	INEI	I1421403		KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
04/29/2014	INEI	I1421403		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
04/29/2014	INEI	I1422799		BLANCHARD MACHINERY CO	522100		185.46		U
04/29/2014	INEI	I1422799		BLANCHARD MACHINERY CO	522100			-185.46	U
04/29/2014	INEI	I1422854		CARQUEST AUTO PARTS OF LEXI	522100			-182.15	U
04/29/2014	INEI	I1422854		CARQUEST AUTO PARTS OF LEXI	522100		182.15		U
04/29/2014	INEI	I1422855		CARQUEST AUTO PARTS OF LEXI	522100			-121.33	U
04/29/2014	INEI	I1422855		CARQUEST AUTO PARTS OF LEXI	522100		121.33		U
04/29/2014	INEI	I1422965		FLINT EQUIPMENT CO.	522100		32.68		U
04/29/2014	INEI	I1422965		FLINT EQUIPMENT CO.	522100			-32.68	U
04/29/2014	INEI	I1422966		FLINT EQUIPMENT CO.	522100		32.68		U
04/29/2014	INEI	I1422966		FLINT EQUIPMENT CO.	522100			-32.68	U
04/29/2014	INEI	I1422967		FLINT EQUIPMENT CO.	522100			-32.68	U
04/29/2014	INEI	I1422967		FLINT EQUIPMENT CO.	522100		32.68		U
04/29/2014	INEI	I1422968		FLINT EQUIPMENT CO.	522100			-250.36	U
04/29/2014	INEI	I1422968		FLINT EQUIPMENT CO.	522100		250.36		U
04/29/2014	INEI	I1422969		FLINT EQUIPMENT CO.	522100		252.98		U
04/29/2014	INEI	I1422969		FLINT EQUIPMENT CO.	522100			-252.98	U
04/30/2014	ISSU	U1405410		PW-	522100		125.02		U
04/30/2014	ISSU	U1405422		pw trans 34169	522100		19.15		U
04/30/2014	ISSU	U1405423		PWT- 35970	522100		17.36		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				
04/30/2014	INEI	I1422393		GENUINE PARTS COMPANY INC	522100		20.13		U
04/30/2014	INEI	I1422393		GENUINE PARTS COMPANY INC	522100			-20.13	U
04/30/2014	INEI	I1422802		BLANCHARD MACHINERY CO	522100			-153.12	U
04/30/2014	INEI	I1422802		BLANCHARD MACHINERY CO	522100		153.12		U
05/01/2014	INEI	I1422394		GENUINE PARTS COMPANY INC	522100			-5.22	U
05/01/2014	INEI	I1422394		GENUINE PARTS COMPANY INC	522100		5.22		U
05/02/2014	ISSU	U1405473		pw trans 21079	522100		29.93		U
05/02/2014	INEI	I1422733		GENUINE PARTS COMPANY INC	522100		138.36		U
05/02/2014	INEI	I1422733		GENUINE PARTS COMPANY INC	522100			-138.36	U
05/02/2014	INEI	I1422970		FLINT EQUIPMENT CO.	522100		263.68		U
05/02/2014	INEI	I1422970		FLINT EQUIPMENT CO.	522100			-263.68	U
05/02/2014	INEI	I1423329		BLANCHARD MACHINERY CO	522100			-104.13	U
05/02/2014	INEI	I1423329		BLANCHARD MACHINERY CO	522100		104.13		U
05/05/2014	INEI	I1423296		FLINT EQUIPMENT CO.	522100		14.82		U
05/05/2014	INEI	I1423296		FLINT EQUIPMENT CO.	522100			-14.82	U
05/05/2014	INEI	I1423573		FLUID POWER SERVICES INC	522100			-66.58	U
05/05/2014	INEI	I1423573		FLUID POWER SERVICES INC	522100		66.58		U
05/05/2014	INEI	I1423868		GENUINE PARTS COMPANY INC	522100			-18.94	U
05/05/2014	INEI	I1423868		GENUINE PARTS COMPANY INC	522100		18.94		U
05/05/2014	INEI	I1423963		STANDARD DISTRIBUTORS INC	522100		67.56		U
05/05/2014	INEI	I1423963		STANDARD DISTRIBUTORS INC	522100			-67.56	U
05/06/2014	ISSU	U1405508		PW 313	522100		1,427.66		U
05/06/2014	INEI	I1424487		KARL CRAPPS TIRE SERVICE IN	522100		26.50		U
05/06/2014	INEI	I1424487		KARL CRAPPS TIRE SERVICE IN	522100			-26.50	U
05/07/2014	INEC	I1423330		BLANCHARD MACHINERY CO	522100		-63.55		U
05/07/2014	INEC	I1423330		BLANCHARD MACHINERY CO	522100			63.55	U
05/07/2014	INEI	I1422395		GENUINE PARTS COMPANY INC	522100		91.06		U
05/07/2014	INEI	I1422395		GENUINE PARTS COMPANY INC	522100			-91.06	U
05/07/2014	INEI	I1423574		FLUID POWER SERVICES INC	522100			-109.82	U
05/07/2014	INEI	I1423574		FLUID POWER SERVICES INC	522100		109.82		U
05/07/2014	INEI	I1424058		KARL CRAPPS TIRE SERVICE IN	522100		224.93		U
05/07/2014	INEI	I1424058		KARL CRAPPS TIRE SERVICE IN	522100			-224.93	U
05/08/2014	INEI	I1423869		GENUINE PARTS COMPANY INC	522100			-27.08	U
05/08/2014	INEI	I1423869		GENUINE PARTS COMPANY INC	522100		27.08		U
05/12/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522100			2,000.00	U
05/12/2014	ISSU	U1405582		PUBLIC WORKS 313	522100		475.89		U
05/12/2014	ISSU	U1405595		FLEET/ PW 28298	522100		33.35		U
05/12/2014	INEI	I1423740		MIKE'S GARAGE	522100		50.00		U
05/12/2014	INEI	I1423740		MIKE'S GARAGE	522100			-50.00	U
05/12/2014	INEI	I1423861		FLINT EQUIPMENT CO.	522100			-477.99	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				
05/12/2014	INEI	I1423861		FLINT EQUIPMENT CO.	522100		477.99		U
05/12/2014	INEI	I1423870		GENUINE PARTS COMPANY INC	522100			-85.12	U
05/12/2014	INEI	I1423870		GENUINE PARTS COMPANY INC	522100		85.12		U
05/12/2014	INEI	I1424469		GENUINE PARTS COMPANY INC	522100		188.92		U
05/12/2014	INEI	I1424469		GENUINE PARTS COMPANY INC	522100			-188.92	U
05/13/2014	ICEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100			67.57	U
05/13/2014	ICEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100		-67.57		U
05/13/2014	ICEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100			67.57	U
05/13/2014	ICEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100		-67.57		U
05/13/2014	INEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100			-67.57	U
05/13/2014	INEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100		67.57		U
05/13/2014	INEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100			-67.57	U
05/13/2014	INEI	I1424484		KARL CRAPPS TIRE SERVICE IN	522100		67.57		U
05/14/2014	POCL	*1401101		Close PO P1400467	522100			-300.00	U
05/14/2014	POCL	*1401105		Close PO P1400474	522100			-300.00	U
05/14/2014	POCL	*1401109		Close PO P1400432	522100			-200.00	U
05/14/2014	POCL	*1401110		Close PO P1400434	522100			-1,000.00	U
05/14/2014	POCL	*1401111		Close PO P1400450	522100			-775.19	U
05/14/2014	POCL	*1401112		Close PO P1400475	522100			-1,012.85	U
05/14/2014	INEI	I1423871		GENUINE PARTS COMPANY INC	522100			-4.37	U
05/14/2014	INEI	I1423871		GENUINE PARTS COMPANY INC	522100		4.37		U
05/15/2014	INEI	I1423872		GENUINE PARTS COMPANY INC	522100		85.05		U
05/15/2014	INEI	I1423872		GENUINE PARTS COMPANY INC	522100			-85.05	U
05/15/2014	INEI	I1424092		BLANCHARD MACHINERY CO	522100		68.87		U
05/15/2014	INEI	I1424092		BLANCHARD MACHINERY CO	522100			-68.87	U
05/16/2014	INEI	I1424337		BLANCHARD MACHINERY CO	522100			-875.90	U
05/16/2014	INEI	I1424337		BLANCHARD MACHINERY CO	522100		875.90		U
05/20/2014	CORD	P1400465		FLINT EQUIPMENT CO.	522100			2,000.00	U
05/20/2014	ISSU	U1405782		PW- TRAN 25306	522100		21.31		U
05/20/2014	ISSU	U1405783		PW- TRAN S25306	522100		224.02		U
05/20/2014	ISSC	U1405784		PW- TRAN	522100		-224.02		U
05/20/2014	INEI	I1424338		BLANCHARD MACHINERY CO	522100			-29.61	U
05/20/2014	INEI	I1424338		BLANCHARD MACHINERY CO	522100		29.61		U
05/20/2014	INEI	I1424442		CARQUEST AUTO PARTS OF LEXI	522100		11.96		U
05/20/2014	INEI	I1424442		CARQUEST AUTO PARTS OF LEXI	522100			-11.96	U
05/20/2014	INEI	I1424470		GENUINE PARTS COMPANY INC	522100		57.22		U
05/20/2014	INEI	I1424470		GENUINE PARTS COMPANY INC	522100			-57.22	U
05/20/2014	INEI	I1424471		GENUINE PARTS COMPANY INC	522100		39.80		U
05/20/2014	INEI	I1424471		GENUINE PARTS COMPANY INC	522100			-39.80	U
05/21/2014	ISSU	U1405842		FLEET / PW TRANS CNTY# 2	522100		25.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/21/2014	INEC	I1424609		FLINT EQUIPMENT CO.	522100		-16.05		U
05/21/2014	INEC	I1424609		FLINT EQUIPMENT CO.	522100			16.05	U
05/21/2014	INEI	I1424119		AMICK EQUIPMENT CO INC	522100		28.27		U
05/21/2014	INEI	I1424119		AMICK EQUIPMENT CO INC	522100			-28.27	U
05/21/2014	INEI	I1424152		SHEPPARD'S GLASS INC	522100			-560.88	U
05/21/2014	INEI	I1424152		SHEPPARD'S GLASS INC	522100		560.88		U
05/21/2014	INEI	I1424339		BLANCHARD MACHINERY CO	522100			-142.01	U
05/21/2014	INEI	I1424339		BLANCHARD MACHINERY CO	522100		142.01		U
05/21/2014	INEI	I1424607		FLINT EQUIPMENT CO.	522100		42.07		U
05/21/2014	INEI	I1424607		FLINT EQUIPMENT CO.	522100			-42.07	U
05/22/2014	INEI	I1424181		MIKE'S GARAGE	522100		45.00		U
05/22/2014	INEI	I1424181		MIKE'S GARAGE	522100			-45.00	U
05/22/2014	INEI	I1424340		BLANCHARD MACHINERY CO	522100			-52.15	U
05/22/2014	INEI	I1424340		BLANCHARD MACHINERY CO	522100		52.15		U
05/22/2014	INEI	I1424472		GENUINE PARTS COMPANY INC	522100		21.62		U
05/22/2014	INEI	I1424472		GENUINE PARTS COMPANY INC	522100			-21.62	U
05/22/2014	INEI	I1424926		SHEPPARD'S GLASS INC	522100			-408.55	U
05/22/2014	INEI	I1424926		SHEPPARD'S GLASS INC	522100		408.55		U
05/22/2014	INNI	CT35280		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
05/23/2014	INEI	I1424341		BLANCHARD MACHINERY CO	522100		8.05		U
05/23/2014	INEI	I1424341		BLANCHARD MACHINERY CO	522100			-8.05	U
05/23/2014	INEI	I1424612		BLANCHARD MACHINERY CO	522100			-349.34	U
05/23/2014	INEI	I1424612		BLANCHARD MACHINERY CO	522100		349.34		U
05/23/2014	INEI	I1424613		BLANCHARD MACHINERY CO	522100			-17.31	U
05/23/2014	INEI	I1424613		BLANCHARD MACHINERY CO	522100		17.31		U
05/27/2014	INEI	I1424888		GENUINE PARTS COMPANY INC	522100			-75.10	U
05/27/2014	INEI	I1424888		GENUINE PARTS COMPANY INC	522100		75.10		U
05/28/2014	INEI	I1424861		FLINT EQUIPMENT CO.	522100		204.26		U
05/28/2014	INEI	I1424861		FLINT EQUIPMENT CO.	522100			-204.26	U
05/28/2014	INEI	I1424862		FLINT EQUIPMENT CO.	522100			-141.22	U
05/28/2014	INEI	I1424862		FLINT EQUIPMENT CO.	522100		141.22		U
05/28/2014	INEI	I1424863		FLINT EQUIPMENT CO.	522100		375.36		U
05/28/2014	INEI	I1424863		FLINT EQUIPMENT CO.	522100			-375.36	U
05/28/2014	INEI	I1424889		GENUINE PARTS COMPANY INC	522100			-167.78	U
05/28/2014	INEI	I1424889		GENUINE PARTS COMPANY INC	522100		167.78		U
05/29/2014	INEI	I1424864		FLINT EQUIPMENT CO.	522100			-386.79	U
05/29/2014	INEI	I1424864		FLINT EQUIPMENT CO.	522100		386.79		U
05/30/2014	ISSU	U1405968		pw trans 33659	522100		109.10		U
05/30/2014	ISSC	U1405989		FLEET / PW CNTY# 33659	522100		-109.10		U
05/30/2014	ISSU	U1405991		FLEET / PW TRANS CNTY# 1	522100		6.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INEI	I1424865		FLINT EQUIPMENT CO.	522100		111.18		U
05/30/2014	INEI	I1424865		FLINT EQUIPMENT CO.	522100			-111.18	U
05/30/2014	INEI	I1424866		FLINT EQUIPMENT CO.	522100		40.43		U
05/30/2014	INEI	I1424866		FLINT EQUIPMENT CO.	522100			-40.43	U
05/30/2014	INEI	I1424890		GENUINE PARTS COMPANY INC	522100		23.25		U
05/30/2014	INEI	I1424890		GENUINE PARTS COMPANY INC	522100			-23.25	U
05/30/2014	INEI	I1424891		GENUINE PARTS COMPANY INC	522100		90.44		U
05/30/2014	INEI	I1424891		GENUINE PARTS COMPANY INC	522100			-90.44	U
05/30/2014	INEI	I1424919		STANDARD DISTRIBUTORS INC	522100		52.13		U
05/30/2014	INEI	I1424919		STANDARD DISTRIBUTORS INC	522100			-52.13	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	190,000.00	178,902.84	7,943.55	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400621		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2013	PORD	P1400627		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2013	PORD	P1400635		GOODLETT EQUIPMENT INC	522200			500.00	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200			-339.42	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200		339.42		U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200		89.56		U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200			-89.56	U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200			-27.71	U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200		27.71		U
08/19/2013	INEI	I1412783		B L RENTAL AND SALES LLC	522200		134.89		U
08/19/2013	INEI	I1412783		B L RENTAL AND SALES LLC	522200			-134.89	U
08/27/2013	INEI	I1412790		B L RENTAL AND SALES LLC	522200		34.58		U
08/27/2013	INEI	I1412790		B L RENTAL AND SALES LLC	522200			-34.58	U
09/04/2013	INEI	I1412791		B L RENTAL AND SALES LLC	522200			-34.58	U
09/04/2013	INEI	I1412791		B L RENTAL AND SALES LLC	522200		34.58		U
09/20/2013	INEI	I1412782		B L RENTAL AND SALES LLC	522200		195.56		U
09/20/2013	INEI	I1412782		B L RENTAL AND SALES LLC	522200			-195.56	U
09/25/2013	INEI	I1412781		B L RENTAL AND SALES LLC	522200			-95.23	U
09/25/2013	INEI	I1412781		B L RENTAL AND SALES LLC	522200		95.23		U
09/26/2013	PORD	P1402015		SURVEY INSTRUMENT REPAIR	522200			101.65	U
09/26/2013	ICEI	I1413174		B L RENTAL AND SALES LLC	522200			86.61	U
09/26/2013	ICEI	I1413174		B L RENTAL AND SALES LLC	522200		-86.61		U
09/26/2013	INEI	I1412792		B L RENTAL AND SALES LLC	522200		146.32		U

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

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				GF / County Ordinary	1000				
09/26/2013	INEI	I1412792		B L RENTAL AND SALES LLC	522200			-146.32	U
09/26/2013	INEI	I1413174		B L RENTAL AND SALES LLC	522200		89.61		U
09/26/2013	INEI	I1413174		B L RENTAL AND SALES LLC	522200			-86.61	U
09/26/2013	INEI	I1413174		B L RENTAL AND SALES LLC	522200		86.61		U
09/26/2013	INEI	I1413174		B L RENTAL AND SALES LLC	522200			-89.61	U
10/15/2013	INEI	I1409738		SURVEY INSTRUMENT REPAIR	522200			-95.00	U
10/15/2013	INEI	I1409738		SURVEY INSTRUMENT REPAIR	522200		95.00		U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200			190.46	U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200		-190.46		U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200		190.46		U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200			-190.46	U
11/08/2013	INEI	I1422554		B L RENTAL AND SALES LLC	522200		190.46		U
11/08/2013	INEI	I1422554		B L RENTAL AND SALES LLC	522200			-190.46	U
11/18/2013	CORD	P1402015		SURVEY INSTRUMENT REPAIR	522200			-6.65	U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200			-71.74	U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200		71.74		U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200		108.78		U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200			-108.78	U
11/27/2013	INNI	CT35031		GENUINE PARTS COMPANY INC	522200		12.37		U
01/15/2014	INNI	CT32191		LEE TRANSPORT EQUIPMENT INC	522200		17.12		U
02/11/2014	INNI	CT34162		DILLON/COLUMBIA SUPPLY	522200		64.01		U
02/14/2014	INEI	I1418467		B L RENTAL AND SALES LLC	522200			-122.78	U
02/14/2014	INEI	I1418467		B L RENTAL AND SALES LLC	522200		122.78		U
02/20/2014	INNI	CT34163		JOHNSTONE SUPPLY OF COLUMBI	522200		192.33		U
02/20/2014	INNI	CT34216		LEE TRANSPORT EQUIPMENT INC	522200		40.13		U
03/06/2014	ISSU	U1404440		PUBLIC WORKS	522200		683.16		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		505.00		U
04/03/2014	INNI	CT34215		JOHNSTONE SUPPLY OF COLUMBI	522200		192.33		U
04/23/2014	CORD	P1400621		B L RENTAL AND SALES LLC	522200			500.00	U
04/30/2014	INEI	I1422555		B L RENTAL AND SALES LLC	522200		88.28		U
04/30/2014	INEI	I1422555		B L RENTAL AND SALES LLC	522200			-88.28	U
05/09/2014	INEI	I1422556		B L RENTAL AND SALES LLC	522200			-109.90	U
05/09/2014	INEI	I1422556		B L RENTAL AND SALES LLC	522200		109.90		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	4,185.85	420.60	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	3,340.00			U

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

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			389.83	U
01/08/2014	INEI	I1415163		SOUTHERN PUMP & TANK CO	522201		110.17		U
01/08/2014	INEI	I1415163		SOUTHERN PUMP & TANK CO	522201			-110.17	U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-389.83	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	3,340.00	110.17	389.83	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	110,000.00			U
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400440		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2013	PORD	P1400446		SPRINGS AND THINGS	522300			500.00	U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			1,700.00	U
07/01/2013	PORD	P1400448		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			500.00	U
07/01/2013	PORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2013	PORD	P1400462		DOUBLE A BODY BUILDERS INC	522300			3,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522300			500.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			2,000.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	ISSU	U1400021		FLEET / PW TRANS CNTY# 23	522300		23.76		U

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

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				GF / County Ordinary	1000				
07/01/2013	INNI	CT34675		PRO AUTO PARTS WAREHOUSE	522300		37.54		U
07/01/2013	INNI	CT34738		TRUCK SUPPLY INC	522300		170.56		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			1,000.00	U
07/03/2013	POCL	*1400101		Close PO P1400448	522300			-3,500.00	U
07/03/2013	INNI	CT34687		GENUINE PARTS COMPANY INC	522300		33.04		U
07/08/2013	ISSU	U1400099		PWT 277709	522300		327.62		U
07/08/2013	ISSU	U1400100		FLEET/	522300		21.42		U
07/08/2013	INEI	I1401951		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/08/2013	INEI	I1401951		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/09/2013	INNI	I1402146		BB&T	522300		290.40		U
07/17/2013	INEI	I1402890		TRUCK SUPPLY INC	522300			-22.04	U
07/17/2013	INEI	I1402890		TRUCK SUPPLY INC	522300		22.04		U
07/19/2013	INEI	I1402681		GENUINE PARTS COMPANY INC	522300			-66.61	U
07/19/2013	INEI	I1402681		GENUINE PARTS COMPANY INC	522300		66.61		U
07/22/2013	ISSU	U1400371		PW- TRAN 32794	522300		655.23		U
07/22/2013	ISSU	U1400377		PWT 25839	522300		374.34		U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300		232.68		U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300			-232.68	U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/23/2013	ISSU	U1400431		FLEET / PW CNTY# 30626	522300		18.62		U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/24/2013	ISSU	U1400445		FLEET / PW TRANS CNTY# 30	522300		1,497.37		U
07/24/2013	REQP	R1400148		RODNEY PIMENTAL	522300			347.00	U
07/25/2013	POLQ	P1401158		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/25/2013	PORD	P1401158		FRANKS DISCOUNT TIRE	522300			347.00	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300		151.65		U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300			-151.65	U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300			-160.50	U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300		160.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300		21.40		U
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300			-21.40	U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300		192.69		U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300			-192.69	U
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300		347.00		U
07/29/2013	ISSU	U1400516		PWT 21517	522300		390.27		U
07/29/2013	ISSU	U1400535		FLEET SERV CO VEH 37212	522300		72.82		U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300		79.60		U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300			-79.60	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300			-44.26	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300		44.26		U
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300			-38.49	U
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300		38.49		U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300			-28.31	U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300		28.31		U
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300			-221.01	U
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300		221.01		U
08/01/2013	INNI	I1404603		BB&T	522300		126.28		U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300			-88.40	U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300		88.40		U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.18	U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.18		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300		512.34		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300			-512.34	U
08/06/2013	ISSU	U1400674		pw trans 32846	522300		38.95		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300		65.26		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300			-65.26	U
08/07/2013	ISSU	U1400698		pw/trans 30483	522300		9.50		U
08/08/2013	ISSU	U1400752		FLEET / PW TRANS CNTY# 2	522300		12.67		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300			-55.62	U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300		55.62		U
08/13/2013	ISSU	U1400795		FLEET SERV CO VEH # 32847	522300		38.94		U
08/13/2013	ISSU	U1400810		FLEET SERV CO VEH 3 32847	522300		5.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	ISSC	U1400811		FLEET SERV CO VEH # 32847	522300		-5.98		U
08/13/2013	ISSU	U1400812		FLEET SERV CO VEH # 32847	522300		6.62		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300			-10.06	U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300		10.06		U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300			-123.05	U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300		123.05		U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300		193.68		U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300			-193.68	U
08/16/2013	ISSU	U1400889		FLEET / PW TRANS CNTY# 27	522300		12.70		U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300		-160.44		U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300			160.44	U
08/16/2013	INEI	I1404396		PRO AUTO PARTS WAREHOUSE	522300			-365.55	U
08/16/2013	INEI	I1404396		PRO AUTO PARTS WAREHOUSE	522300		365.55		U
08/16/2013	INEI	I1404953		TRUCK SUPPLY INC	522300			-714.39	U
08/16/2013	INEI	I1404953		TRUCK SUPPLY INC	522300		714.39		U
08/16/2013	INEI	I1404959		GENUINE PARTS COMPANY INC	522300		43.23		U
08/16/2013	INEI	I1404959		GENUINE PARTS COMPANY INC	522300			-43.23	U
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300			-33.85	U
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300		33.85		U
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300			-2.57	U
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300		2.57		U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300			-10.80	U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300		10.80		U
08/20/2013	ISSU	U1400924		public works 30569	522300		10.82		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300		103.10		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300			-103.10	U
08/22/2013	INNI	I1406844		BB&T	522300		555.33		U
08/23/2013	ISSU	U1401011		PUBLIC WORKS/ 27211	522300		16.01		U
08/23/2013	PORD	P1401614		W W WILLIAMS CO	522300			1,500.00	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.97	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.97		U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300			-17.57	U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300		17.57		U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300			-1,981.35	U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300		1,981.35		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300		32.25		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300			-32.25	U
08/28/2013	ISSU	U1401068		FLEET/ PW 25839	522300		42.15		U

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				
08/29/2013	ISSU	U1401112		FLEET/ PW 32847	522300		65.49		U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300		167.70		U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300			-167.70	U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300		20.05		U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300			-20.05	U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300			-14.86	U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300		14.86		U
08/29/2013	INEI	I1409843		BLANCHARD MACHINERY CO	522300		23.42		U
08/29/2013	INEI	I1409843		BLANCHARD MACHINERY CO	522300			-23.42	U
08/30/2013	INEI	I1405308		JT'S CHRYSLER JEEP DODGE	522300		239.95		U
08/30/2013	INEI	I1405308		JT'S CHRYSLER JEEP DODGE	522300			-239.95	U
08/30/2013	INEI	I1405310		JT'S CHRYSLER JEEP DODGE	522300		66.34		U
08/30/2013	INEI	I1405310		JT'S CHRYSLER JEEP DODGE	522300			-66.34	U
08/30/2013	INEI	I1405834		GENUINE PARTS COMPANY INC	522300		10.37		U
08/30/2013	INEI	I1405834		GENUINE PARTS COMPANY INC	522300			-10.37	U
08/30/2013	INEI	I1405835		GENUINE PARTS COMPANY INC	522300		56.66		U
08/30/2013	INEI	I1405835		GENUINE PARTS COMPANY INC	522300			-56.66	U
08/30/2013	INEI	I1405836		GENUINE PARTS COMPANY INC	522300		9.20		U
08/30/2013	INEI	I1405836		GENUINE PARTS COMPANY INC	522300			-9.20	U
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300			-27.16	U
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300		27.16		U
09/03/2013	ISSU	U1401169		FLEET / PW TRANS CNTY# 2	522300		498.11		U
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300		97.00		U
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300			-97.00	U
09/04/2013	ISSU	U1401216		FLEET / PW TRANS CNTY# 30	522300		12.00		U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300		122.62		U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300			-122.62	U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300			-16.44	U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300		16.44		U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300		61.16		U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300			-61.16	U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300		1.99		U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300			-1.99	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.47		U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.47	U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300		49.20		U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300			-49.20	U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	ISSU	U1401371		FLEET / PW TRANS CNTY# 2	522300		1.10		U
09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300		48.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300			-48.00	U
09/11/2013	INEI	I1406630		GENUINE PARTS COMPANY INC	522300		73.11		U
09/11/2013	INEI	I1406630		GENUINE PARTS COMPANY INC	522300			-73.11	U
09/12/2013	INEC	VEXT		CARQUEST AUTO PARTS OF LEXI	522300		-35.12		U
09/12/2013	INEC	VEXT		CARQUEST AUTO PARTS OF LEXI	522300			35.12	U
09/12/2013	INEI	I1406146		W&W BODY BUILDERS OF COLUMB	522300			-295.00	U
09/12/2013	INEI	I1406146		W&W BODY BUILDERS OF COLUMB	522300		295.00		U
09/12/2013	INEI	I1406342		PRO AUTO PARTS WAREHOUSE	522300		139.44		U
09/12/2013	INEI	I1406342		PRO AUTO PARTS WAREHOUSE	522300			-139.44	U
09/12/2013	INEI	I1406540		KARL CRAPPS TIRE SERVICE IN	522300		42.72		U
09/12/2013	INEI	I1406540		KARL CRAPPS TIRE SERVICE IN	522300			-42.72	U
09/12/2013	INEI	I1406609		CARQUEST AUTO PARTS OF LEXI	522300		35.12		U
09/12/2013	INEI	I1406609		CARQUEST AUTO PARTS OF LEXI	522300			-35.12	U
09/12/2013	INEI	I1406631		GENUINE PARTS COMPANY INC	522300		11.44		U
09/12/2013	INEI	I1406631		GENUINE PARTS COMPANY INC	522300			-11.44	U
09/13/2013	CORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
09/13/2013	ISSU	U1401409		PUBLIC WORKS 27678	522300		3.07		U
09/13/2013	INEI	I1406505		CUMMINS ATLANTIC INC	522300		51.29		U
09/13/2013	INEI	I1406505		CUMMINS ATLANTIC INC	522300			-51.29	U
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300			-56.50	U
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300		56.50		U
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300		17.17		U
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300			-17.17	U
09/16/2013	ISSU	U1401447		PW TRAN 22635	522300		39.47		U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300		35.62		U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300			-35.62	U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300		111.88		U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.88	U
09/17/2013	ISSU	U1401466		PUBLIC WORKS TRANSPORTATION	522300		1,913.10		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300		12.57		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300			-12.57	U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300			-364.61	U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300		364.61		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300		479.59		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300			-479.59	U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300		96.59		U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300			-96.59	U
09/19/2013	INEI	I1406810		BLANCHARD MACHINERY CO	522300		93.58		U
09/19/2013	INEI	I1406810		BLANCHARD MACHINERY CO	522300			-93.58	U
09/19/2013	INEI	I1406840		BLANCHARD MACHINERY CO	522300			-174.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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09/19/2013	INEI	I1406840		BLANCHARD MACHINERY CO	522300		174.37		U
09/19/2013	INEI	I1407008		CARQUEST AUTO PARTS OF LEXI	522300		13.38		U
09/19/2013	INEI	I1407008		CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
09/19/2013	INEI	I1407057		GENUINE PARTS COMPANY INC	522300			-106.99	U
09/19/2013	INEI	I1407057		GENUINE PARTS COMPANY INC	522300		106.99		U
09/19/2013	INEI	I1409816		BLANCHARD MACHINERY CO	522300		51.06		U
09/19/2013	INEI	I1409816		BLANCHARD MACHINERY CO	522300			-51.06	U
09/20/2013	INEI	I1405964		COLUMBIA/CHARLOTTE TRUCK CE	522300		470.50		U
09/20/2013	INEI	I1405964		COLUMBIA/CHARLOTTE TRUCK CE	522300			-470.50	U
09/23/2013	ISSU	U1401571		FLEET/ PWT 32433	522300		40.67		U
09/23/2013	ISSU	U1401577		FLEET SERVICES- PUBLIC WORK	522300		73.24		U
09/23/2013	INEI	I1407009		CARQUEST AUTO PARTS OF LEXI	522300		23.98		U
09/23/2013	INEI	I1407009		CARQUEST AUTO PARTS OF LEXI	522300			-23.98	U
09/23/2013	INEI	I1407300		BLANCHARD MACHINERY CO	522300			-147.77	U
09/23/2013	INEI	I1407300		BLANCHARD MACHINERY CO	522300		147.77		U
09/23/2013	INEI	I1409817		BLANCHARD MACHINERY CO	522300		52.77		U
09/23/2013	INEI	I1409817		BLANCHARD MACHINERY CO	522300			-52.77	U
09/24/2013	INEC	I1407010		CARQUEST AUTO PARTS OF LEXI	522300			23.98	U
09/24/2013	INEC	I1407010		CARQUEST AUTO PARTS OF LEXI	522300		-23.98		U
09/24/2013	INEI	I1407407		MID STATE INC	522300			-205.23	U
09/24/2013	INEI	I1407407		MID STATE INC	522300		205.23		U
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300		77.04		U
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300			-77.04	U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
09/25/2013	CORD	P1401614		W W WILLIAMS CO	522300			481.35	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/25/2013	INNI	I1408936		BB&T	522300		533.18		U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300		-16.80		U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300			16.80	U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300		72.41		U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300			-72.41	U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300			-546.37	U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300		546.37		U
09/27/2013	INEI	I1407175		CARQUEST AUTO PARTS OF LEXI	522300			-64.20	U
09/27/2013	INEI	I1407175		CARQUEST AUTO PARTS OF LEXI	522300		64.20		U
09/27/2013	INEI	I1409818		BLANCHARD MACHINERY CO	522300		169.36		U
09/27/2013	INEI	I1409818		BLANCHARD MACHINERY CO	522300			-169.36	U
10/01/2013	INEI	I1407376		COLUMBIA/CHARLOTTE TRUCK CE	522300		359.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407376		COLUMBIA/CHARLOTTE TRUCK CE	522300			-359.32	U
10/01/2013	INEI	I1407805		COLUMBIA/CHARLOTTE TRUCK CE	522300		128.52		U
10/01/2013	INEI	I1407805		COLUMBIA/CHARLOTTE TRUCK CE	522300			-128.52	U
10/01/2013	INEI	I1407810		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
10/01/2013	INEI	I1407810		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
10/01/2013	INEI	I1407880		JIM HUDSON FORD INC	522300			-454.17	U
10/01/2013	INEI	I1407880		JIM HUDSON FORD INC	522300		454.17		U
10/01/2013	INEI	I1407923		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
10/01/2013	INEI	I1407923		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
10/02/2013	ISSU	U1401772		FLEET / PW TRANS CNTY# 2	522300		565.40		U
10/02/2013	INEI	I1407876		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
10/02/2013	INEI	I1407876		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
10/03/2013	ISSU	U1401804		pwt 36318	522300		1,792.21		U
10/04/2013	INNI	I1408938		BB&T	522300		381.17		U
10/07/2013	ISSU	U1401914		FLEET / PW TRANS CNTY# 3	522300		6.57		U
10/07/2013	INEI	I1408027		CARQUEST AUTO PARTS OF LEXI	522300		132.57		U
10/07/2013	INEI	I1408027		CARQUEST AUTO PARTS OF LEXI	522300			-132.57	U
10/09/2013	ISSU	U1401969		PWT	522300		37.60		U
10/09/2013	REQP	R1400438		RODNEY PIMENTAL	522300			930.90	U
10/09/2013	POLQ	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			-930.90	U
10/09/2013	PORD	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			930.90	U
10/10/2013	ISSU	U1402013		PUBLIC WORKS TRANS CO 27779	522300		657.64		U
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
10/10/2013	INEI	I1408413		STANDARD DISTRIBUTORS INC	522300		171.62		U
10/10/2013	INEI	I1408413		STANDARD DISTRIBUTORS INC	522300			-171.62	U
10/11/2013	ISSU	U1402048		PWT 24043	522300		140.12		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300		24.59		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300			-24.59	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300			-43.12	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300		43.12		U
10/15/2013	ISSU	U1402098		PUBLIC WORKS	522300		11.77		U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300			-45.00	U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300		45.00		U
10/16/2013	ISSU	U1402163		FLEET / PW TRANS CNTY# 3	522300		37.60		U
10/17/2013	INEI	I1409819		BLANCHARD MACHINERY CO	522300		105.85		U
10/17/2013	INEI	I1409819		BLANCHARD MACHINERY CO	522300			-105.85	U
10/18/2013	ISSU	U1402194		FLEET/ PW TRAN 29656	522300		1,769.59		U
10/18/2013	INEI	I1408774		KAUFFMAN TIRE OF GEORGIA IN	522300		930.90		U
10/18/2013	INEI	I1408774		KAUFFMAN TIRE OF GEORGIA IN	522300			-930.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408929		TRUCK SUPPLY INC	522300			-976.60	U
10/18/2013	INEI	I1408929		TRUCK SUPPLY INC	522300		976.60		U
10/18/2013	INEI	I1409199		JIM HUDSON FORD INC	522300			-78.37	U
10/18/2013	INEI	I1409199		JIM HUDSON FORD INC	522300		78.37		U
10/18/2013	INEI	I1409201		JIM HUDSON FORD INC	522300		47.55		U
10/18/2013	INEI	I1409201		JIM HUDSON FORD INC	522300			-47.55	U
10/21/2013	ISSU	U1402225		FLEET / PW TRANS CNTY# 29	522300		18.10		U
10/21/2013	ISSU	U1402227		FLEET / PW CNTY# 30621	522300		17.44		U
10/21/2013	INEI	I1409255		GENUINE PARTS COMPANY INC	522300			-16.44	U
10/21/2013	INEI	I1409255		GENUINE PARTS COMPANY INC	522300		16.44		U
10/21/2013	INEI	I1409262		LOVE CHEVROLET INC	522300		103.10		U
10/21/2013	INEI	I1409262		LOVE CHEVROLET INC	522300			-103.10	U
10/21/2013	INEI	I1409278		STANDARD DISTRIBUTORS INC	522300		88.88		U
10/21/2013	INEI	I1409278		STANDARD DISTRIBUTORS INC	522300			-88.88	U
10/22/2013	INEI	I1409169		GENUINE PARTS COMPANY INC	522300		20.09		U
10/22/2013	INEI	I1409169		GENUINE PARTS COMPANY INC	522300			-20.09	U
10/22/2013	INEI	I1409548		CARQUEST AUTO PARTS OF LEXI	522300			-3.61	U
10/22/2013	INEI	I1409548		CARQUEST AUTO PARTS OF LEXI	522300		3.61		U
10/25/2013	ISSU	U1402316		pw trans 30629	522300		130.08		U
10/25/2013	INEI	I1410078		BLANCHARD MACHINERY CO	522300		353.01		U
10/25/2013	INEI	I1410078		BLANCHARD MACHINERY CO	522300			-353.01	U
10/28/2013	INEI	I1409171		GENUINE PARTS COMPANY INC	522300			-51.41	U
10/28/2013	INEI	I1409171		GENUINE PARTS COMPANY INC	522300		51.41		U
10/29/2013	BD02	J1401323		ABT 14-119	522300	-2,500.00			U
10/29/2013	INEI	I1409850		S&S WELDING & FABRICATION L	522300			-28.20	U
10/29/2013	INEI	I1409850		S&S WELDING & FABRICATION L	522300		28.20		U
10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300		666.55		U
10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300			-666.55	U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300		17.07		U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300			-6.87	U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300		6.87		U
10/30/2013	ISSU	U1402364		FLEET/ PW TRAN 30626	522300		441.42		U
10/30/2013	INEI	I1409858		TRUCK SUPPLY INC	522300		14.91		U
10/30/2013	INEI	I1409858		TRUCK SUPPLY INC	522300			-14.91	U
10/31/2013	ISSU	U1402393		pwt 37976	522300		7.39		U
10/31/2013	ISSU	U1402401		PW 24265	522300		24.62		U
10/31/2013	INEI	I1409865		PRO AUTO PARTS WAREHOUSE	522300			-7.61	U
10/31/2013	INEI	I1409865		PRO AUTO PARTS WAREHOUSE	522300		7.61		U
10/31/2013	INEI	I1409994		JIM HUDSON FORD INC	522300			-48.31	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1409994		JIM HUDSON FORD INC	522300		48.31		U
10/31/2013	INEI	I1410000		COLUMBIA/CHARLOTTE TRUCK CE	522300			-91.89	U
10/31/2013	INEI	I1410000		COLUMBIA/CHARLOTTE TRUCK CE	522300		91.89		U
10/31/2013	INEI	I1410885		CARQUEST AUTO PARTS OF LEXI	522300		285.79		U
10/31/2013	INEI	I1410885		CARQUEST AUTO PARTS OF LEXI	522300			-285.79	U
10/31/2013	INEI	I1414569		COLUMBIA/CHARLOTTE TRUCK CE	522300		129.95		U
10/31/2013	INEI	I1414569		COLUMBIA/CHARLOTTE TRUCK CE	522300			-129.95	U
11/01/2013	INEI	I1410305		GENUINE PARTS COMPANY INC	522300			-33.82	U
11/01/2013	INEI	I1410305		GENUINE PARTS COMPANY INC	522300		33.82		U
11/04/2013	INEI	I1409993		JIM HUDSON FORD INC	522300			-166.30	U
11/04/2013	INEI	I1409993		JIM HUDSON FORD INC	522300		166.30		U
11/06/2013	INEI	I1410274		SOUTHERN MUNICIPAL EQUIPMEN	522300		499.70		U
11/06/2013	INEI	I1410274		SOUTHERN MUNICIPAL EQUIPMEN	522300			-499.70	U
11/08/2013	ISSU	U1402549		FLEET SERVICE CO. VEH # 328	522300		9.73		U
11/11/2013	INEI	I1410801		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,311.81	U
11/11/2013	INEI	I1410801		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,311.81		U
11/12/2013	ISSU	U1402588		pwt	522300		5.08		U
11/12/2013	INEI	I1410853		GENUINE PARTS COMPANY INC	522300			-43.23	U
11/12/2013	INEI	I1410853		GENUINE PARTS COMPANY INC	522300		43.23		U
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300			-1.40	U
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300		1.40		U
11/13/2013	ISSU	U1402622		PWT 25839	522300		664.21		U
11/13/2013	ISSU	U1402624		FLEET / PW TRANS CNTY# 30	522300		1,082.58		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300			-372.74	U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300		372.74		U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300		103.10		U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300			-103.10	U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300		80.36		U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300			-80.36	U
11/18/2013	CORD	P1400456		MID STATE INC	522300			1,000.00	U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300		413.02		U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300			-413.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300			-7.51	U
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300		7.51		U
11/20/2013	ISSU	U1402726		pw trans	522300		28.49		U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300			-32.56	U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300		32.56		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300		25.25		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300			-25.25	U
11/25/2013	ISSU	U1402804		FLEET/ PWT 27779	522300		211.74		U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300			-54.88	U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300		54.88		U
11/26/2013	ISSU	U1402815		FLEET/ PUBLIC WORKS 30626	522300		173.50		U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300			-210.00	U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300		210.00		U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300			-35.76	U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300		35.76		U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300			-5,521.39	U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300		5,521.39		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300		601.55		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300			-601.55	U
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300		4.74		U
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300			-4.74	U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300		22.19		U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300			-22.19	U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300		2.13		U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300			-2.13	U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300		107.00		U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
12/20/2013	CORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300			-16.64	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300		16.64		U
12/27/2013	ISSU	U1403220		PWT 30365	522300		125.95		U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300		156.29		U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300			-156.29	U
01/02/2014	ISSC	U1403296		FLEET/ PW 30365	522300		-35.65		U
01/02/2014	INEI	I1413952		TRUCK SUPPLY INC	522300		105.64		U
01/02/2014	INEI	I1413952		TRUCK SUPPLY INC	522300			-105.64	U
01/06/2014	INEI	I1414529		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/06/2014	INEI	I1414529		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
01/07/2014	ISSU	U1403402		PW ANIMAL 24437	522300		56.08		U
01/07/2014	INNI	CT35161		W P LAW INC	522300		5.93		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				
01/08/2014	INEI	I1413953		TRUCK SUPPLY INC	522300			-21.84	U
01/08/2014	INEI	I1413953		TRUCK SUPPLY INC	522300		21.84		U
01/08/2014	INEI	I1414329		TRUCK SUPPLY INC	522300		64.37		U
01/08/2014	INEI	I1414329		TRUCK SUPPLY INC	522300			-64.37	U
01/10/2014	INEI	I1414675		PRO AUTO PARTS WAREHOUSE	522300		357.84		U
01/10/2014	INEI	I1414675		PRO AUTO PARTS WAREHOUSE	522300			-357.84	U
01/10/2014	INEI	I1414676		PRO AUTO PARTS WAREHOUSE	522300			-287.69	U
01/10/2014	INEI	I1414676		PRO AUTO PARTS WAREHOUSE	522300		287.69		U
01/13/2014	INEC	I1414710		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
01/13/2014	INEC	I1414710		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
01/13/2014	INEI	I1414718		KARL CRAPPS TIRE SERVICE IN	522300			-10.00	U
01/13/2014	INEI	I1414718		KARL CRAPPS TIRE SERVICE IN	522300		10.00		U
01/13/2014	INEI	I1417456		LR HOOK TIRE CO INC	522300			-25.00	U
01/13/2014	INEI	I1417456		LR HOOK TIRE CO INC	522300		25.00		U
01/14/2014	ISSU	U1403501		PUBLIC WORKS TRANS 37211	522300		1,080.16		U
01/14/2014	ISSU	U1403507		FLEET / PW TRANS CNTY# 309	522300		6.57		U
01/14/2014	ISSU	U1403521		FLEET / PW TRANS CNTY# 21	522300		219.76		U
01/14/2014	INEC	I1414979		GENUINE PARTS COMPANY INC	522300		-4.49		U
01/14/2014	INEC	I1414979		GENUINE PARTS COMPANY INC	522300			4.49	U
01/14/2014	INEI	I1414719		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
01/14/2014	INEI	I1414719		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U
01/14/2014	INEI	I1414977		GENUINE PARTS COMPANY INC	522300			-21.87	U
01/14/2014	INEI	I1414977		GENUINE PARTS COMPANY INC	522300		21.87		U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300		242.60		U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300			-242.60	U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300		29.67		U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300			-29.67	U
01/17/2014	INEI	I1419469		JIM HUDSON FORD INC	522300			-67.95	U
01/17/2014	INEI	I1419469		JIM HUDSON FORD INC	522300		67.95		U
01/21/2014	ISSU	U1403628		PWT 21517	522300		74.34		U
01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300		25.25		U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300			-25.25	U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300		5.05		U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300			-5.05	U
01/23/2014	ISSU	U1403695		PW 21355	522300		29.48		U
01/23/2014	ISSU	U1403709		PUBLIC WORKS 29893	522300		219.76		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				
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300		56.50		U
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300			-56.50	U
01/24/2014	ISSU	U1403728		pwt 27779	522300		3.98		U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300		51.29		U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300			-51.29	U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300			-8.69	U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300		8.69		U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300		215.00		U
01/24/2014	INEI	I1415849		GENUINE PARTS COMPANY INC	522300			-35.62	U
01/24/2014	INEI	I1415849		GENUINE PARTS COMPANY INC	522300		35.62		U
01/24/2014	INEI	I1415850		GENUINE PARTS COMPANY INC	522300			-43.23	U
01/24/2014	INEI	I1415850		GENUINE PARTS COMPANY INC	522300		43.23		U
01/27/2014	ISSU	U1403752		FLEET / PW TRANS CNTY# 30	522300		38.95		U
01/27/2014	ISSU	U1403775		PW 24265	522300		32.27		U
01/27/2014	ISSU	U1403778		PW	522300		93.43		U
01/28/2014	ISSU	U1403800		FLEET/ PWT 30935	522300		5.46		U
01/28/2014	INEI	I1415750		STANDARD DISTRIBUTORS INC	522300		27.82		U
01/28/2014	INEI	I1415750		STANDARD DISTRIBUTORS INC	522300			-27.82	U
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300			-15.40	U
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300		15.40		U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300		75.32		U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300			-75.32	U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300		48.14		U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/28/2014	INEI	I1416486		GENUINE PARTS COMPANY INC	522300		48.14		U
01/28/2014	INEI	I1416486		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/29/2014	ISSU	U1403822		PW	522300		570.54		U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300			-13.90	U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300		13.90		U
01/30/2014	INEI	I1415769		TRUCK SUPPLY INC	522300			-15.98	U
01/30/2014	INEI	I1415769		TRUCK SUPPLY INC	522300		15.98		U
01/30/2014	INEI	I1415796		CAROLINA INTERNATIONAL TRUC	522300		174.13		U
01/30/2014	INEI	I1415796		CAROLINA INTERNATIONAL TRUC	522300			-174.13	U
01/30/2014	INEI	I1415870		COLUMBIA/CHARLOTTE TRUCK CE	522300			-10.92	U
01/30/2014	INEI	I1415870		COLUMBIA/CHARLOTTE TRUCK CE	522300		10.92		U
01/30/2014	INEI	I1415874		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
01/30/2014	INEI	I1415874		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
01/30/2014	INEI	I1415902		GENUINE PARTS COMPANY INC	522300		10.83		U
01/30/2014	INEI	I1415902		GENUINE PARTS COMPANY INC	522300			-10.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	INEI	I1416476		COLUMBIA/CHARLOTTE TRUCK CE	522300		373.85		U
01/30/2014	INEI	I1416476		COLUMBIA/CHARLOTTE TRUCK CE	522300			-373.85	U
01/30/2014	INEI	I1417654		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,294.76		U
01/30/2014	INEI	I1417654		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,294.76	U
01/31/2014	ISSU	U1403843		PW TRANS 22636	522300		32.86		U
01/31/2014	ISSU	U1403849		PWT	522300		12.07		U
01/31/2014	ISSU	U1403853		pw trans 22636	522300		4.30		U
01/31/2014	INEC	I1422539		TRUCK SUPPLY INC	522300			138.24	U
01/31/2014	INEC	I1422539		TRUCK SUPPLY INC	522300		-138.24		U
01/31/2014	INEI	I1415771		TRUCK SUPPLY INC	522300		10.63		U
01/31/2014	INEI	I1415771		TRUCK SUPPLY INC	522300			-10.63	U
02/03/2014	INEI	I1415826		CARQUEST AUTO PARTS OF LEXI	522300		4.39		U
02/03/2014	INEI	I1415826		CARQUEST AUTO PARTS OF LEXI	522300			-4.39	U
02/03/2014	INEI	I1415828		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
02/03/2014	INEI	I1415828		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
02/04/2014	ISSU	U1403887		FLEET / PW CNTY# 30626	522300		25.42		U
02/04/2014	ISSU	U1403889		PWT 25839	522300		1,315.29		U
02/04/2014	ISSU	U1403915		FLEET / PW TRANS CNTY# 2	522300		8.11		U
02/04/2014	INEI	I1416311		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
02/04/2014	INEI	I1416311		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
02/04/2014	INEI	I1416474		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.86	U
02/04/2014	INEI	I1416474		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.86		U
02/04/2014	INEI	I1416614		PRO AUTO PARTS WAREHOUSE	522300		97.41		U
02/04/2014	INEI	I1416614		PRO AUTO PARTS WAREHOUSE	522300			-97.41	U
02/04/2014	INEI	I1416855		STANDARD DISTRIBUTORS INC	522300			-27.82	U
02/04/2014	INEI	I1416855		STANDARD DISTRIBUTORS INC	522300		27.82		U
02/05/2014	ISSU	U1403946		FLEET / PW TRANS CNTY# 3	522300		146.51		U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300			-6.89	U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300		6.89		U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300			-77.21	U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300		77.21		U
02/05/2014	INEI	I1416312		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
02/05/2014	INEI	I1416312		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
02/05/2014	INEI	I1416419		FRANKS DISCOUNT TIRE	522300		42.50		U
02/05/2014	INEI	I1416419		FRANKS DISCOUNT TIRE	522300			-42.50	U
02/05/2014	INEI	I1416472		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.91		U
02/05/2014	INEI	I1416472		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.91	U
02/06/2014	INEC	I1416471		COLUMBIA/CHARLOTTE TRUCK CE	522300		-543.03		U
02/06/2014	INEC	I1416471		COLUMBIA/CHARLOTTE TRUCK CE	522300			543.03	U
02/06/2014	INEI	I1415882		JIM HUDSON FORD INC	522300		110.47		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				
02/06/2014	INEI	I1415882		JIM HUDSON FORD INC	522300			-110.47	U
02/07/2014	ISSU	U1403998		FLEET / PW CNTY# 30629	522300		27.66		U
02/07/2014	INEI	I1417657		COLUMBIA/CHARLOTTE TRUCK CE	522300			-133.75	U
02/07/2014	INEI	I1417657		COLUMBIA/CHARLOTTE TRUCK CE	522300		133.75		U
02/10/2014	ISSU	U1404017		PUBLIC WORKS 30604	522300		40.22		U
02/10/2014	ISSU	U1404018		PUBLIC WORKS	522300		29.00		U
02/10/2014	ISSU	U1404034		PUBLIC WORKS 30604	522300		65.84		U
02/10/2014	INEI	I1417209		BLANCHARD MACHINERY CO	522300		183.74		U
02/10/2014	INEI	I1417209		BLANCHARD MACHINERY CO	522300			-183.74	U
02/10/2014	INEI	I1417651		COLUMBIA/CHARLOTTE TRUCK CE	522300		410.55		U
02/10/2014	INEI	I1417651		COLUMBIA/CHARLOTTE TRUCK CE	522300			-410.55	U
02/11/2014	INEI	I1419072		CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
02/11/2014	INEI	I1419072		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
02/12/2014	INEI	I1416937		LEXINGTON COMMERCIAL TIRE I	522300			-2,462.14	U
02/12/2014	INEI	I1416937		LEXINGTON COMMERCIAL TIRE I	522300		2,462.14		U
02/14/2014	ISSU	U1404085		PUBLIC WORKS	522300		573.10		U
02/14/2014	ISSU	U1404096		pwt 32433	522300		14.09		U
02/14/2014	INEI	I1416462		CUMMINS ATLANTIC INC	522300			-6.85	U
02/14/2014	INEI	I1416462		CUMMINS ATLANTIC INC	522300		6.85		U
02/14/2014	INEI	I1416780		GENUINE PARTS COMPANY INC	522300			-135.53	U
02/14/2014	INEI	I1416780		GENUINE PARTS COMPANY INC	522300		135.53		U
02/18/2014	ISSU	U1404126		pw admin	522300		100.48		U
02/18/2014	INEI	I1416463		CUMMINS ATLANTIC INC	522300		37.82		U
02/18/2014	INEI	I1416463		CUMMINS ATLANTIC INC	522300			-37.82	U
02/19/2014	INEI	I1415772		TRUCK SUPPLY INC	522300			-1,352.88	U
02/19/2014	INEI	I1415772		TRUCK SUPPLY INC	522300		1,352.88		U
02/19/2014	ISSU	U1404154		PWT 32433	522300		12.39		U
02/19/2014	ISSU	U1404167		FLEET / PW TRANS CNTY# 3	522300		37.60		U
02/20/2014	ISSU	U1404170		PWT 38159	522300		37.60		U
02/20/2014	ISSU	U1404185		PW 37976	522300		3.00		U
02/20/2014	INEI	I1419071		CARQUEST AUTO PARTS OF LEXI	522300		7.88		U
02/20/2014	INEI	I1419071		CARQUEST AUTO PARTS OF LEXI	522300			-7.88	U
02/20/2014	INNI	CR14594		WHITTLE, CHARLOTTE	522300		34.00		U
02/21/2014	CORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			5,000.00	U
02/21/2014	INEI	I1417658		COLUMBIA/CHARLOTTE TRUCK CE	522300			-104.88	U
02/21/2014	INEI	I1417658		COLUMBIA/CHARLOTTE TRUCK CE	522300		104.88		U
02/21/2014	INEI	I1418216		GENUINE PARTS COMPANY INC	522300			-49.20	U
02/21/2014	INEI	I1418216		GENUINE PARTS COMPANY INC	522300		49.20		U
02/24/2014	INEI	I1418082		STANDARD DISTRIBUTORS INC	522300		29.96		U
02/24/2014	INEI	I1418082		STANDARD DISTRIBUTORS INC	522300			-29.96	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				
02/24/2014	INEI	I1418218		GENUINE PARTS COMPANY INC	522300			-54.11	U
02/24/2014	INEI	I1418218		GENUINE PARTS COMPANY INC	522300		54.11		U
02/24/2014	INEI	I1418219		GENUINE PARTS COMPANY INC	522300			-21.24	U
02/24/2014	INEI	I1418219		GENUINE PARTS COMPANY INC	522300		21.24		U
02/25/2014	ISSU	U1404237		FLEET / PW CNTY# 27678	522300		6.57		U
02/25/2014	INEI	I1418010		SOUTHERN MUNICIPAL EQUIPMEN	522300		272.85		U
02/25/2014	INEI	I1418010		SOUTHERN MUNICIPAL EQUIPMEN	522300			-272.85	U
02/26/2014	ISSU	U1404270		PWT 37211	522300		2.20		U
02/27/2014	CORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,200.00	U
02/27/2014	ISSU	U1404302		FLEET / PW TRANS CNTY# 3	522300		7.42		U
02/27/2014	ISSU	U1404319		pw trans 32846	522300		8.10		U
02/27/2014	ISSU	U1404320		pw trans 34846	522300		6.54		U
02/27/2014	INEI	I1418206		PRO AUTO PARTS WAREHOUSE	522300		71.22		U
02/27/2014	INEI	I1418206		PRO AUTO PARTS WAREHOUSE	522300			-71.22	U
02/27/2014	INEI	I1418221		GENUINE PARTS COMPANY INC	522300			-62.74	U
02/27/2014	INEI	I1418221		GENUINE PARTS COMPANY INC	522300		62.74		U
02/27/2014	INEI	I1418225		JIM HUDSON FORD INC	522300			-65.88	U
02/27/2014	INEI	I1418225		JIM HUDSON FORD INC	522300		65.88		U
02/27/2014	INNI	CT35096		FLEETPRIDE	522300		198.14		U
02/28/2014	INEI	I1417934		TRUCK SUPPLY INC	522300		703.86		U
02/28/2014	INEI	I1417934		TRUCK SUPPLY INC	522300			-703.86	U
02/28/2014	INEI	I1417935		TRUCK SUPPLY INC	522300		39.40		U
02/28/2014	INEI	I1417935		TRUCK SUPPLY INC	522300			-39.40	U
02/28/2014	INEI	I1418223		GENUINE PARTS COMPANY INC	522300		18.02		U
02/28/2014	INEI	I1418223		GENUINE PARTS COMPANY INC	522300			-18.02	U
03/04/2014	ISSU	U1404404		PWT 21355	522300		1,376.97		U
03/04/2014	INEI	I1418781		KARL CRAPPS TIRE SERVICE IN	522300			-144.00	U
03/04/2014	INEI	I1418781		KARL CRAPPS TIRE SERVICE IN	522300		144.00		U
03/05/2014	INEI	I1418831		GENUINE PARTS COMPANY INC	522300			-73.17	U
03/05/2014	INEI	I1418831		GENUINE PARTS COMPANY INC	522300		73.17		U
03/06/2014	ISSU	U1404438		FLEET- PWT 32432	522300		1.10		U
03/06/2014	INEI	I1419074		CARQUEST AUTO PARTS OF LEXI	522300			-2.13	U
03/06/2014	INEI	I1419074		CARQUEST AUTO PARTS OF LEXI	522300		2.13		U
03/07/2014	ISSU	U1404466		PWT 20843	522300		5.08		U
03/07/2014	INEI	I1418832		GENUINE PARTS COMPANY INC	522300		5.18		U
03/07/2014	INEI	I1418832		GENUINE PARTS COMPANY INC	522300			-5.18	U
03/10/2014	ISSU	U1404484		PWT 32847	522300		487.62		U
03/10/2014	ISSU	U1404508		PUBLIC WORKS 24922	522300		460.04		U
03/10/2014	INEI	I1418833		GENUINE PARTS COMPANY INC	522300		7.37		U
03/10/2014	INEI	I1418833		GENUINE PARTS COMPANY INC	522300			-7.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/10/2014	INEI	I1418835		GENUINE PARTS COMPANY INC	522300		7.88		U
03/10/2014	INEI	I1418835		GENUINE PARTS COMPANY INC	522300			-7.88	U
03/10/2014	INEI	I1419286		PRO AUTO PARTS WAREHOUSE	522300			-61.56	U
03/10/2014	INEI	I1419286		PRO AUTO PARTS WAREHOUSE	522300		61.56		U
03/10/2014	INEI	I1419470		JIM HUDSON FORD INC	522300		35.10		U
03/10/2014	INEI	I1419470		JIM HUDSON FORD INC	522300			-35.10	U
03/11/2014	ISSC	U1404520		PUBLIC WORKS 24922	522300		-457.60		U
03/11/2014	ISSU	U1404521		PUBLIC WORKS TRANS 24922	522300		688.93		U
03/11/2014	INEI	I1419404		CARQUEST AUTO PARTS OF LEXI	522300		18.17		U
03/11/2014	INEI	I1419404		CARQUEST AUTO PARTS OF LEXI	522300			-18.17	U
03/12/2014	ISSU	U1404562		PWT 27778	522300		8.60		U
03/12/2014	INEI	I1418836		GENUINE PARTS COMPANY INC	522300			-44.89	U
03/12/2014	INEI	I1418836		GENUINE PARTS COMPANY INC	522300		44.89		U
03/13/2014	INEI	I1419238		SOUTHERN MUNICIPAL EQUIPMEN	522300		392.96		U
03/13/2014	INEI	I1419238		SOUTHERN MUNICIPAL EQUIPMEN	522300			-392.96	U
03/14/2014	ISSU	U1404598		FLEET/ PW	522300		1,335.14		U
03/14/2014	INEI	I1419471		JIM HUDSON FORD INC	522300		4.09		U
03/14/2014	INEI	I1419471		JIM HUDSON FORD INC	522300			-4.09	U
03/17/2014	INEI	I1420384		BLANCHARD MACHINERY CO	522300		26.07		U
03/17/2014	INEI	I1420384		BLANCHARD MACHINERY CO	522300			-26.07	U
03/18/2014	INEI	I1419364		PRO AUTO PARTS WAREHOUSE	522300		99.05		U
03/18/2014	INEI	I1419364		PRO AUTO PARTS WAREHOUSE	522300			-99.05	U
03/18/2014	INEI	I1419472		JIM HUDSON FORD INC	522300		45.06		U
03/18/2014	INEI	I1419472		JIM HUDSON FORD INC	522300			-45.06	U
03/20/2014	INEI	I1419720		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.59	U
03/20/2014	INEI	I1419720		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.59		U
03/21/2014	INEI	I1419916		GENUINE PARTS COMPANY INC	522300		11.96		U
03/21/2014	INEI	I1419916		GENUINE PARTS COMPANY INC	522300			-11.96	U
03/24/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
03/24/2014	CORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			-1,500.00	U
03/24/2014	CORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			-1,000.00	U
03/24/2014	CORD	P1400449		SHEPPARD'S GLASS INC	522300			-600.00	U
03/24/2014	CORD	P1400475		TRUCKPRO LLC	522300			-1,500.00	U
03/24/2014	INEI	I1419917		GENUINE PARTS COMPANY INC	522300			-20.05	U
03/24/2014	INEI	I1419917		GENUINE PARTS COMPANY INC	522300		20.05		U
03/24/2014	INEI	I1420272		BLANCHARD MACHINERY CO	522300		612.87		U
03/24/2014	INEI	I1420272		BLANCHARD MACHINERY CO	522300			-612.87	U
03/24/2014	INEI	I1420273		BLANCHARD MACHINERY CO	522300		33.59		U
03/24/2014	INEI	I1420273		BLANCHARD MACHINERY CO	522300			-33.59	U
03/24/2014	INEI	I1420383		BLANCHARD MACHINERY CO	522300		132.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420383		BLANCHARD MACHINERY CO	522300			-132.98	U
03/24/2014	INEI	I1420391		GENUINE PARTS COMPANY INC	522300			-3.88	U
03/24/2014	INEI	I1420391		GENUINE PARTS COMPANY INC	522300		3.88		U
03/24/2014	INEI	I1420392		GENUINE PARTS COMPANY INC	522300		21.52		U
03/24/2014	INEI	I1420392		GENUINE PARTS COMPANY INC	522300			-21.52	U
03/24/2014	INEI	I1420595		CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
03/24/2014	INEI	I1420595		CARQUEST AUTO PARTS OF LEXI	522300		10.11		U
03/24/2014	INEI	I1420974		BLANCHARD MACHINERY CO	522300		153.12		U
03/24/2014	INEI	I1420974		BLANCHARD MACHINERY CO	522300			-153.12	U
03/25/2014	ISSU	U1404783		FLEET/ PUBLIC WORKS 30621	522300		7.90		U
03/25/2014	ISSU	U1404788		PWT 24354	522300		3.98		U
03/25/2014	INEC	I1420382		BLANCHARD MACHINERY CO	522300		-147.81		U
03/25/2014	INEC	I1420382		BLANCHARD MACHINERY CO	522300			147.81	U
03/25/2014	INEI	I1419919		GENUINE PARTS COMPANY INC	522300			-27.62	U
03/25/2014	INEI	I1419919		GENUINE PARTS COMPANY INC	522300		27.62		U
03/25/2014	INEI	I1419920		GENUINE PARTS COMPANY INC	522300			-234.19	U
03/25/2014	INEI	I1419920		GENUINE PARTS COMPANY INC	522300		234.19		U
03/25/2014	INEI	I1420299		JIM HUDSON FORD INC	522300			-76.49	U
03/25/2014	INEI	I1420299		JIM HUDSON FORD INC	522300		76.49		U
03/25/2014	INEI	I1420313		KARL CRAPPS TIRE SERVICE IN	522300		15.00		U
03/25/2014	INEI	I1420313		KARL CRAPPS TIRE SERVICE IN	522300			-15.00	U
03/26/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-1,000.00	U
03/26/2014	CORD	P1400462		DOUBLE A BODY BUILDERS INC	522300			-2,500.00	U
03/26/2014	ISSU	U1404801		PWT 22636	522300		1,497.37		U
03/26/2014	INEI	I1419921		GENUINE PARTS COMPANY INC	522300		24.70		U
03/26/2014	INEI	I1419921		GENUINE PARTS COMPANY INC	522300			-24.70	U
03/26/2014	INEI	I1420314		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
03/26/2014	INEI	I1420314		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
03/26/2014	INNI	CT35168		B & E TRUCKS AND EQUIPMENT,	522300		87.74		U
03/27/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522300			-6,000.00	U
03/28/2014	INEI	I1422024		JIM HUDSON FORD INC	522300			-188.57	U
03/28/2014	INEI	I1422024		JIM HUDSON FORD INC	522300		188.57		U
03/31/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			-500.00	U
03/31/2014	INEI	I1421031		GENUINE PARTS COMPANY INC	522300			-12.83	U
03/31/2014	INEI	I1421031		GENUINE PARTS COMPANY INC	522300		12.83		U
03/31/2014	INNI	CT35171		GRAINGER INDUSTRIAL SUPPLY	522300		66.85		U
04/01/2014	ISSU	U1404902		PW- TRANS 30569	522300		8.60		U
04/02/2014	ISSU	U1404939		PW 23636	522300		23.84		U
04/02/2014	INEI	I1422025		JIM HUDSON FORD INC	522300			-27.66	U
04/02/2014	INEI	I1422025		JIM HUDSON FORD INC	522300		27.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2014	INEI	I1422026		JIM HUDSON FORD INC	522300		147.88		U
04/02/2014	INEI	I1422026		JIM HUDSON FORD INC	522300			-147.88	U
04/02/2014	INEI	I1423161		CUMMINS ATLANTIC INC	522300			-84.45	U
04/02/2014	INEI	I1423161		CUMMINS ATLANTIC INC	522300		84.45		U
04/03/2014	INEI	I1420911		PRO AUTO PARTS WAREHOUSE	522300		255.79		U
04/03/2014	INEI	I1420911		PRO AUTO PARTS WAREHOUSE	522300			-255.79	U
04/03/2014	INEI	I1421982		PRO AUTO PARTS WAREHOUSE	522300		147.85		U
04/03/2014	INEI	I1421982		PRO AUTO PARTS WAREHOUSE	522300			-147.85	U
04/04/2014	ISSU	U1404981		FLEET / PW CNTY# 30364	522300		477.15		U
04/04/2014	INEC	I1420915		PRO AUTO PARTS WAREHOUSE	522300		-255.79		U
04/04/2014	INEC	I1420915		PRO AUTO PARTS WAREHOUSE	522300			255.79	U
04/04/2014	INEI	I1421058		CARQUEST AUTO PARTS OF LEXI	522300			-324.47	U
04/04/2014	INEI	I1421058		CARQUEST AUTO PARTS OF LEXI	522300		324.47		U
04/07/2014	INEC	I1420395		GENUINE PARTS COMPANY INC	522300			10.34	U
04/07/2014	INEC	I1420395		GENUINE PARTS COMPANY INC	522300		-10.34		U
04/07/2014	INEI	I1420393		GENUINE PARTS COMPANY INC	522300			-25.70	U
04/07/2014	INEI	I1420393		GENUINE PARTS COMPANY INC	522300		25.70		U
04/07/2014	INEI	I1420394		GENUINE PARTS COMPANY INC	522300			-94.51	U
04/07/2014	INEI	I1420394		GENUINE PARTS COMPANY INC	522300		94.51		U
04/07/2014	INEI	I1421419		BLANCHARD MACHINERY CO	522300		357.81		U
04/07/2014	INEI	I1421419		BLANCHARD MACHINERY CO	522300			-357.81	U
04/07/2014	INEI	I1421542		GENUINE PARTS COMPANY INC	522300		7.40		U
04/07/2014	INEI	I1421542		GENUINE PARTS COMPANY INC	522300			-7.40	U
04/07/2014	INEI	I1422381		GENUINE PARTS COMPANY INC	522300			-94.93	U
04/07/2014	INEI	I1422381		GENUINE PARTS COMPANY INC	522300		94.93		U
04/08/2014	ISSU	U1405015		FLEET / PW TRANS CNTY# 1	522300		50.15		U
04/08/2014	ISSU	U1405039		pwt 32794	522300		2,532.30		U
04/09/2014	ISSU	U1405066		PWT 27779	522300		1,972.93		U
04/09/2014	INEC	I1421547		GENUINE PARTS COMPANY INC	522300			22.77	U
04/09/2014	INEC	I1421547		GENUINE PARTS COMPANY INC	522300		-22.77		U
04/09/2014	INEI	I1421245		KARL CRAPPS TIRE SERVICE IN	522300			-168.00	U
04/09/2014	INEI	I1421245		KARL CRAPPS TIRE SERVICE IN	522300		168.00		U
04/09/2014	INEI	I1421544		GENUINE PARTS COMPANY INC	522300		17.24		U
04/09/2014	INEI	I1421544		GENUINE PARTS COMPANY INC	522300			-17.24	U
04/09/2014	INEI	I1421549		GENUINE PARTS COMPANY INC	522300		39.95		U
04/09/2014	INEI	I1421549		GENUINE PARTS COMPANY INC	522300			-39.95	U
04/09/2014	INEI	I1421645		CARQUEST AUTO PARTS OF LEXI	522300		243.95		U
04/09/2014	INEI	I1421645		CARQUEST AUTO PARTS OF LEXI	522300			-243.95	U
04/10/2014	INEI	I1421353		PRO AUTO PARTS WAREHOUSE	522300		129.44		U
04/10/2014	INEI	I1421353		PRO AUTO PARTS WAREHOUSE	522300			-129.44	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				
04/10/2014	INEI	I1421389		TRUCK SUPPLY INC	522300		112.55		U
04/10/2014	INEI	I1421389		TRUCK SUPPLY INC	522300			-112.55	U
04/10/2014	INEI	I1421420		BLANCHARD MACHINERY CO	522300		43.64		U
04/10/2014	INEI	I1421420		BLANCHARD MACHINERY CO	522300			-43.64	U
04/11/2014	INEC	I1421647		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
04/11/2014	INEC	I1421647		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
04/11/2014	INEC	I1422383		GENUINE PARTS COMPANY INC	522300		-20.37		U
04/11/2014	INEC	I1422383		GENUINE PARTS COMPANY INC	522300			20.37	U
04/14/2014	ISSU	U1405136		FLEET/ PUBLIC WORKS 37975	522300		3.00		U
04/14/2014	INEI	I1422360		SHEPPARD'S GLASS INC	522300			-226.55	U
04/14/2014	INEI	I1422360		SHEPPARD'S GLASS INC	522300		226.55		U
04/15/2014	ISSU	U1405149		PW 32339	522300		9.85		U
04/16/2014	INEI	I1421780		COLUMBIA/CHARLOTTE TRUCK CE	522300			-44.91	U
04/16/2014	INEI	I1421780		COLUMBIA/CHARLOTTE TRUCK CE	522300		44.91		U
04/17/2014	INEI	I1421988		STANDARD DISTRIBUTORS INC	522300			-19.26	U
04/17/2014	INEI	I1421988		STANDARD DISTRIBUTORS INC	522300		19.26		U
04/18/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			700.00	U
04/18/2014	INEI	I1421910		GENUINE PARTS COMPANY INC	522300			-135.62	U
04/18/2014	INEI	I1421910		GENUINE PARTS COMPANY INC	522300		135.62		U
04/21/2014	ISSU	U1405255		PWT	522300		203.38		U
04/21/2014	INEI	I1422027		JIM HUDSON FORD INC	522300		57.81		U
04/21/2014	INEI	I1422027		JIM HUDSON FORD INC	522300			-57.81	U
04/21/2014	INEI	I1422194		LEE TRANSPORT EQUIPMENT INC	522300		310.30		U
04/21/2014	INEI	I1422194		LEE TRANSPORT EQUIPMENT INC	522300			-310.30	U
04/23/2014	INEC	I1421909		GENUINE PARTS COMPANY INC	522300		-8.00		U
04/23/2014	INEC	I1421909		GENUINE PARTS COMPANY INC	522300			8.00	U
04/23/2014	INEI	I1421907		GENUINE PARTS COMPANY INC	522300		8.00		U
04/23/2014	INEI	I1421907		GENUINE PARTS COMPANY INC	522300			-8.00	U
04/24/2014	INEI	I1422054		CARQUEST AUTO PARTS OF LEXI	522300		5.81		U
04/24/2014	INEI	I1422054		CARQUEST AUTO PARTS OF LEXI	522300			-5.81	U
04/24/2014	INEI	I1422540		TRUCK SUPPLY INC	522300		16.35		U
04/24/2014	INEI	I1422540		TRUCK SUPPLY INC	522300			-16.35	U
04/25/2014	INEI	I1422210		JIM HUDSON FORD INC	522300			-80.16	U
04/25/2014	INEI	I1422210		JIM HUDSON FORD INC	522300		80.16		U
04/25/2014	INEI	I1422211		JIM HUDSON FORD INC	522300			-170.96	U
04/25/2014	INEI	I1422211		JIM HUDSON FORD INC	522300		170.96		U
04/25/2014	INEI	I1422541		TRUCK SUPPLY INC	522300		95.97		U
04/25/2014	INEI	I1422541		TRUCK SUPPLY INC	522300			-95.97	U
04/25/2014	INEI	I1422542		TRUCK SUPPLY INC	522300		10.94		U
04/25/2014	INEI	I1422542		TRUCK SUPPLY INC	522300			-10.94	U

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

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04/25/2014	INEI	I1422543		TRUCK SUPPLY INC	522300			-67.94	U
04/25/2014	INEI	I1422543		TRUCK SUPPLY INC	522300		67.94		U
04/25/2014	INEI	I1424482		KARL CRAPPS TIRE SERVICE IN	522300			-20.00	U
04/25/2014	INEI	I1424482		KARL CRAPPS TIRE SERVICE IN	522300		20.00		U
04/25/2014	INNI	I1423753		BB&T	522300		551.16		U
04/28/2014	ISSU	U1405350		FLEET / PW TRANS CNTY# 2	522300		21.89		U
04/28/2014	ISSU	U1405351		FLEET / PW TRANS CNTY# 28	522300		1,688.16		U
04/28/2014	ISSU	U1405352		FLEET / PW CNTY# 30626	522300		94.65		U
04/28/2014	ISSU	U1405368		FLEET / PW TRANS CNTY# 2	522300		1,424.25		U
04/28/2014	INEI	I1422376		KARL CRAPPS TIRE SERVICE IN	522300		156.00		U
04/28/2014	INEI	I1422376		KARL CRAPPS TIRE SERVICE IN	522300			-156.00	U
04/28/2014	INEI	I1423522		SHEPPARD'S GLASS INC	522300		208.65		U
04/28/2014	INEI	I1423522		SHEPPARD'S GLASS INC	522300			-208.65	U
04/29/2014	ISSU	U1405386		FLEET / PW TRANS CNTY# 3	522300		1,424.26		U
04/29/2014	INEI	I1422882		LEXINGTON COMMERCIAL TIRE I	522300		335.00		U
04/29/2014	INEI	I1422882		LEXINGTON COMMERCIAL TIRE I	522300			-335.00	U
04/29/2014	INEI	I1422916		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
04/29/2014	INEI	I1422916		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
04/30/2014	ISSU	U1405413		PWT 30628	522300		13.67		U
04/30/2014	INEI	I1422387		GENUINE PARTS COMPANY INC	522300		112.22		U
04/30/2014	INEI	I1422387		GENUINE PARTS COMPANY INC	522300			-112.22	U
05/06/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
05/06/2014	INEI	I1423572		COLUMBIA/CHARLOTTE TRUCK CE	522300		8.63		U
05/06/2014	INEI	I1423572		COLUMBIA/CHARLOTTE TRUCK CE	522300			-8.63	U
05/07/2014	INEI	I1423353		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
05/07/2014	INEI	I1423353		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
05/08/2014	CORD	P1400449		SHEPPARD'S GLASS INC	522300			106.00	U
05/08/2014	INEI	I1423263		LEE TRANSPORT EQUIPMENT INC	522300			-73.83	U
05/08/2014	INEI	I1423263		LEE TRANSPORT EQUIPMENT INC	522300		73.83		U
05/08/2014	INEI	I1423394		CARQUEST AUTO PARTS OF LEXI	522300		7.77		U
05/08/2014	INEI	I1423394		CARQUEST AUTO PARTS OF LEXI	522300			-7.77	U
05/12/2014	INEI	I1424483		KARL CRAPPS TIRE SERVICE IN	522300		236.78		U
05/12/2014	INEI	I1424483		KARL CRAPPS TIRE SERVICE IN	522300			-236.78	U
05/13/2014	ISSU	U1405635		pwt 21056	522300		35.43		U
05/13/2014	ICEI	I1423865		GENUINE PARTS COMPANY INC	522300			19.27	U
05/13/2014	ICEI	I1423865		GENUINE PARTS COMPANY INC	522300		-19.27		U
05/13/2014	INEI	I1423862		GENUINE PARTS COMPANY INC	522300		64.50		U
05/13/2014	INEI	I1423862		GENUINE PARTS COMPANY INC	522300			-64.50	U
05/13/2014	INEI	I1423863		GENUINE PARTS COMPANY INC	522300			-2.70	U
05/13/2014	INEI	I1423863		GENUINE PARTS COMPANY INC	522300		2.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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05/13/2014	INEI	I1423864		GENUINE PARTS COMPANY INC	522300			-17.27	U
05/13/2014	INEI	I1423864		GENUINE PARTS COMPANY INC	522300		17.27		U
05/13/2014	INEI	I1423865		GENUINE PARTS COMPANY INC	522300			-19.27	U
05/13/2014	INEI	I1423865		GENUINE PARTS COMPANY INC	522300		19.27		U
05/13/2014	INEI	I1423865		GENUINE PARTS COMPANY INC	522300			-19.24	U
05/13/2014	INEI	I1423865		GENUINE PARTS COMPANY INC	522300		19.24		U
05/13/2014	INEI	I1424485		KARL CRAPPS TIRE SERVICE IN	522300		67.57		U
05/13/2014	INEI	I1424485		KARL CRAPPS TIRE SERVICE IN	522300			-67.57	U
05/14/2014	POCL	*1401101		Close PO P1400467	522300			-500.00	U
05/14/2014	POCL	*1401102		Close PO P1400476	522300			-500.00	U
05/14/2014	POCL	*1401103		Close PO P1400466	522300			-500.00	U
05/14/2014	POCL	*1401104		Close PO P1400462	522300			-500.00	U
05/14/2014	POCL	*1401105		Close PO P1400474	522300			-500.00	U
05/14/2014	POCL	*1401106		Close PO P1400472	522300			-500.00	U
05/14/2014	POCL	*1401107		Close PO P1400433	522300			-200.00	U
05/14/2014	POCL	*1401108		Close PO P1400446	522300			-500.00	U
05/14/2014	POCL	*1401109		Close PO P1400432	522300			-500.00	U
05/14/2014	POCL	*1401112		Close PO P1400475	522300			-500.00	U
05/15/2014	ISSU	U1405704		FLEET / PW CNTY# 24265	522300		12.04		U
05/15/2014	INEI	I1423866		GENUINE PARTS COMPANY INC	522300			-83.96	U
05/15/2014	INEI	I1423866		GENUINE PARTS COMPANY INC	522300		83.96		U
05/16/2014	PORD	P1404340		WARREN TRUCK EQUIPMENT INC	522300			2,140.00	U
05/16/2014	INEI	I1425119		BLANCHARD MACHINERY CO	522300			-124.24	U
05/16/2014	INEI	I1425119		BLANCHARD MACHINERY CO	522300		124.24		U
05/16/2014	INNI	CT35270		PRO AUTO PARTS WAREHOUSE	522300		139.74		U
05/19/2014	ISSU	U1405757		FLEET / PW CNTY# 32794	522300		14.50		U
05/19/2014	INEI	I1424465		GENUINE PARTS COMPANY INC	522300		94.76		U
05/19/2014	INEI	I1424465		GENUINE PARTS COMPANY INC	522300			-94.76	U
05/19/2014	INEI	I1424466		GENUINE PARTS COMPANY INC	522300			-6.26	U
05/19/2014	INEI	I1424466		GENUINE PARTS COMPANY INC	522300		6.26		U
05/20/2014	INEI	I1424432		W W WILLIAMS CO	522300		3,231.97		U
05/20/2014	INEI	I1424432		W W WILLIAMS CO	522300			-3,231.97	U
05/20/2014	INEI	I1424777		WEST CHATHAM WARNING DEVICE	522300			-184.90	U
05/20/2014	INEI	I1424777		WEST CHATHAM WARNING DEVICE	522300		184.90		U
05/22/2014	INEI	I1423821		LOVE CHEVROLET INC	522300			-231.40	U
05/22/2014	INEI	I1423821		LOVE CHEVROLET INC	522300		231.40		U
05/22/2014	INEI	I1424327		JIM HUDSON FORD INC	522300		58.17		U
05/22/2014	INEI	I1424327		JIM HUDSON FORD INC	522300			-58.17	U
05/22/2014	INEI	I1424467		GENUINE PARTS COMPANY INC	522300			-7.16	U
05/22/2014	INEI	I1424467		GENUINE PARTS COMPANY INC	522300		7.16		U

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

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				GF / County Ordinary	1000				
05/23/2014	INEI	I1424205		CUMMINS ATLANTIC INC	522300			-44.38	U
05/23/2014	INEI	I1424205		CUMMINS ATLANTIC INC	522300		44.38		U
05/23/2014	INEI	I1424468		GENUINE PARTS COMPANY INC	522300			-39.63	U
05/23/2014	INEI	I1424468		GENUINE PARTS COMPANY INC	522300		39.63		U
05/27/2014	ISSU	U1405896		FLEET / PW CNTY# 21355	522300		1,386.68		U
05/27/2014	INEI	I1424869		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
05/27/2014	INEI	I1424869		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
05/28/2014	ISSU	U1405928		FLEET / PW CNTY# 32846	522300		456.17		U
05/28/2014	ISSU	U1405935		FLEET / PW CNTY# 32846	522300		4.37		U
05/28/2014	INEI	I1424885		GENUINE PARTS COMPANY INC	522300		38.69		U
05/28/2014	INEI	I1424885		GENUINE PARTS COMPANY INC	522300			-38.69	U
05/28/2014	INEI	I1424911		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
05/28/2014	INEI	I1424911		LEXINGTON COMMERCIAL TIRE I	522300		215.00		U
05/29/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			600.00	U
05/29/2014	INEI	I1425004		CARQUEST AUTO PARTS OF LEXI	522300			-20.50	U
05/29/2014	INEI	I1425004		CARQUEST AUTO PARTS OF LEXI	522300		20.50		U
05/30/2014	INEI	I1424801		WARREN TRUCK EQUIPMENT INC	522300			-1,852.00	U
05/30/2014	INEI	I1424801		WARREN TRUCK EQUIPMENT INC	522300		1,852.00		U
05/30/2014	INEI	I1424886		GENUINE PARTS COMPANY INC	522300			-69.21	U
05/30/2014	INEI	I1424886		GENUINE PARTS COMPANY INC	522300		69.21		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	107,500.00	92,112.76	14,896.34	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	10,000.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200		20.54		U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			48.15	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			240.75	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			1,501.85	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			22.47	U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200			100.00	U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200		-100.00		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		1,601.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-1,601.85	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-240.75	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		240.75		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		22.47		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		48.15		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-48.15	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-22.47	U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200		21.14		U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
12/31/2013	INEI	I1413690		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
12/31/2013	INEI	I1413690		MACHINE & WELDING SUPPLY CO	523200		15.25		U
01/31/2014	INEI	I1416557		MACHINE & WELDING SUPPLY CO	523200			-18.30	U
01/31/2014	INEI	I1416557		MACHINE & WELDING SUPPLY CO	523200		18.30		U
04/21/2014	INEI	I1422185		PRAXAIR DISTRIBUTION INC	523200			-10.70	U
04/21/2014	INEI	I1422185		PRAXAIR DISTRIBUTION INC	523200		10.70		U
05/15/2014	INEI	I1423739		MACHINE & WELDING SUPPLY CO	523200		27.45		U
05/15/2014	INEI	I1423739		MACHINE & WELDING SUPPLY CO	523200			-27.45	U
05/22/2014	BD02	J1403092		ABT 14-313	523200	-480.00			U
ENDING BALANCE:		Equipment Rental			523200	9,520.00	1,926.60	46.62	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,727.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,718.49		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,718.48		U
ENDING BALANCE:		Building Insurance			524000	2,727.00	3,436.97	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	24,570.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		11,925.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		11,925.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,570.00	23,850.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	19,095.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,095.00	18,485.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,685.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		264.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		204.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		204.95		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		204.95		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		204.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		204.95		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		204.95		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		204.95		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		204.95		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-204.95		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		204.95		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		204.95		U
ENDING BALANCE:				Telephone	525000	2,685.00	2,314.45	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
05/08/2014	PORD	P1404255		VERIZON WIRELESS	525004			0.00	U
05/08/2014	PORD	P1404255		VERIZON WIRELESS	525004			240.00	U
05/08/2014	PORD	P1404255		VERIZON WIRELESS	525004			240.00	U
05/22/2014	BD02	J1403092		ABT 14-313	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	480.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	11,730.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			7,360.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		230.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-230.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-345.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		345.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-307.70	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		307.70		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		682.20		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-682.20	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		776.95		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-776.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		776.95		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-776.95	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		833.80		U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-833.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	11,730.00	3,952.60	3,407.40	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	740.00			U
07/01/2013	PORD	P1400613		USA MOBILITY WIRELESS, INC.	525020			126.00	U
07/01/2013	INEI	I1403144		USA MOBILITY WIRELESS, INC.	525020		65.18		U
07/01/2013	INEI	I1403144		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			612.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-52.03	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		52.03		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020		50.83		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-50.83	U
08/31/2013	INEI	I1413148		USA MOBILITY WIRELESS, INC.	525020		65.18		U
08/31/2013	INEI	I1413148		USA MOBILITY WIRELESS, INC.	525020			-60.82	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-50.83	U
09/30/2013	INEI	I1413152		USA MOBILITY WIRELESS, INC.	525020		12.98		U
09/30/2013	INEI	I1413152		USA MOBILITY WIRELESS, INC.	525020			0.00	U
10/02/2013	CORD	P1400857		SPRINT PCS	525020			-458.31	U
10/02/2013	POCL	*1400753		Close PO P1400857	525020			0.00	U
10/31/2013	INEI	I1413154		USA MOBILITY WIRELESS, INC.	525020		12.98		U
10/31/2013	INEI	I1413154		USA MOBILITY WIRELESS, INC.	525020			0.00	U
11/30/2013	INEI	I1413159		USA MOBILITY WIRELESS, INC.	525020		12.98		U
11/30/2013	INEI	I1413159		USA MOBILITY WIRELESS, INC.	525020			0.00	U
12/31/2013	INEI	I1413164		USA MOBILITY WIRELESS, INC.	525020			0.00	U
12/31/2013	INEI	I1413164		USA MOBILITY WIRELESS, INC.	525020		12.98		U
01/21/2014	INEI	I1420486		USA MOBILITY WIRELESS, INC.	525020			0.00	U
01/21/2014	INEI	I1420486		USA MOBILITY WIRELESS, INC.	525020		12.99		U
02/21/2014	INEI	I1420489		USA MOBILITY WIRELESS, INC.	525020		12.99		U
02/21/2014	INEI	I1420489		USA MOBILITY WIRELESS, INC.	525020			0.00	U
03/21/2014	INEI	I1420583		USA MOBILITY WIRELESS, INC.	525020			0.00	U
03/21/2014	INEI	I1420583		USA MOBILITY WIRELESS, INC.	525020		12.99		U
04/21/2014	INEI	I1421961		USA MOBILITY WIRELESS, INC.	525020			0.00	U
04/21/2014	INEI	I1421961		USA MOBILITY WIRELESS, INC.	525020		12.99		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				
04/28/2014	INEI	I1424643		USA MOBILITY WIRELESS, INC.	525020		12.99		U
04/28/2014	INEI	I1424643		USA MOBILITY WIRELESS, INC.	525020			-12.99	U
05/31/2014	INEI	I1425301		USA MOBILITY WIRELESS, INC.	525020		12.99		U
05/31/2014	INEI	I1425301		USA MOBILITY WIRELESS, INC.	525020			-12.99	U
ENDING BALANCE:		Pagers and Cell Phones			525020	740.00	413.91	-25.98	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD02	J1400920		ABT 14-079	525021	1,272.00			U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525021			1,270.00	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021		127.53		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021			-127.53	U
10/02/2013	CORD	P1400857		SPRINT PCS	525021			1,272.00	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021		169.92		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021			-169.92	U
10/22/2013	POCL	*1400792		Close PO P1400857	525021			-1,272.00	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021		105.70		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525021			-105.88	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525021		105.88		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525021			-105.88	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525021			-105.94	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525021		105.94		U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525021			-105.94	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525021		105.94		U
ENDING BALANCE:		Smart Phone Charges			525021	1,272.00	1,038.37	231.63	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	33,925.00			U
07/01/2013	PORD	P1400646		MOTOROLA INC	525030			33,834.72	U
07/01/2013	INEI	I1403697		MOTOROLA INC	525030		2,719.16		U
07/01/2013	INEI	I1403697		MOTOROLA INC	525030			-2,719.16	U
08/01/2013	INEI	I1405609		MOTOROLA INC	525030		2,719.61		U
08/01/2013	INEI	I1405609		MOTOROLA INC	525030			-2,719.61	U

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				
09/01/2013	INEI	I1406637		MOTOROLA INC	525030		2,718.25		U
09/01/2013	INEI	I1406637		MOTOROLA INC	525030			-2,718.25	U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030		2,719.86		U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030			-2,719.86	U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030		2,719.18		U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030			-2,719.18	U
12/01/2013	INEI	I1413852		MOTOROLA INC	525030			-1,146.31	U
12/01/2013	INEI	I1413852		MOTOROLA INC	525030		1,146.31		U
01/01/2014	INEI	I1415215		MOTOROLA INC	525030			-2,915.64	U
01/01/2014	INEI	I1415215		MOTOROLA INC	525030		2,915.64		U
02/01/2014	INEI	I1418407		MOTOROLA INC	525030		2,913.08		U
02/01/2014	INEI	I1418407		MOTOROLA INC	525030			-2,913.08	U
03/01/2014	INEI	I1420566		MOTOROLA INC	525030		2,910.25		U
03/01/2014	INEI	I1420566		MOTOROLA INC	525030			-2,910.25	U
04/01/2014	INEI	I1422147		MOTOROLA INC	525030		2,911.08		U
04/01/2014	INEI	I1422147		MOTOROLA INC	525030			-2,911.08	U
05/01/2014	INEI	I1424671		MOTOROLA INC	525030		2,911.08		U
05/01/2014	INEI	I1424671		MOTOROLA INC	525030			-2,911.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,925.00	29,303.50	4,531.22	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	3,459.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			3,691.50	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		3,691.50		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-3,691.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	3,459.00	3,691.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
11/27/2013	BD02	J1401524		ABT 14-152	525041	162.00			U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		18.93		U
01/03/2014	BD02	J1402010		ABT 14-188	525041	520.00			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		74.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:				E-mail Service Charges	525041	682.00	228.18	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,950.00			U
05/13/2014	INNI	CR14790		JENNINGS, DANIEL	525210		221.17		U
05/13/2014	INNI	I1425346		BB&T	525210		230.10		U
05/13/2014	INNI	I1425347		BB&T	525210		29.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,950.00	481.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525320	5,640.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525320			600.00	U
07/20/2013	INNI	I1403969		SCE&G	525320		379.22		U
07/20/2013	INNI	I1403969		SCE&G	525320		27.41		U
08/22/2013	INNI	I1405788		SCE&G	525320		400.81		U
08/22/2013	INNI	I1405788		SCE&G	525320		40.30		U
09/27/2013	INNI	I1408632		SCE&G	525320		38.05		U
09/27/2013	INNI	I1408632		SCE&G	525320		354.38		U
10/22/2013	INNI	I1409972		SCE&G	525320		304.97		U
10/22/2013	INNI	I1409972		SCE&G	525320		39.79		U
11/15/2013	INNI	I1412577		SCE&G	525320		308.60		U
11/15/2013	INNI	I1412577		SCE&G	525320		56.77		U
11/20/2013	INEI	I1411330		FERRELLGAS	525320			-294.88	U
11/20/2013	INEI	I1411330		FERRELLGAS	525320		294.88		U
12/19/2013	INNI	I1414479		SCE&G	525320		426.03		U
12/19/2013	INNI	I1414479		SCE&G	525320		31.75		U
01/17/2014	INNI	I1416556		SCE&G	525320		456.52		U
01/17/2014	INNI	I1416556		SCE&G	525320		50.29		U
02/06/2014	INEI	I1420325		FERRELLGAS	525320		493.02		U
02/06/2014	INEI	I1420325		FERRELLGAS	525320			-493.02	U
02/20/2014	INNI	I1418472		SCE&G	525320		480.86		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				
02/20/2014	INNI	I1418472		SCE&G	525320		34.25		U
02/24/2014	CORD	P1400631		FERRELLGAS	525320			600.00	U
03/21/2014	INNI	I1421222		SCE&G	525320		62.81		U
03/21/2014	INNI	I1421222		SCE&G	525320		264.63		U
04/21/2014	INEI	I1421848		FERRELLGAS	525320			-133.66	U
04/21/2014	INEI	I1421848		FERRELLGAS	525320		133.66		U
04/22/2014	INNI	I1423366		SCE&G	525320		78.28		U
04/22/2014	INNI	I1423366		SCE&G	525320		166.57		U
05/21/2014	INNI	I1425826		SCE&G	525320		155.19		U
05/21/2014	INNI	I1425826		SCE&G	525320		55.03		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,640.00	5,134.07	278.44	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525321	5,520.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525321			600.00	U
07/07/2013	INNI	I1401558		MID CAROLINA ELECTRIC CO	525321		268.69		U
07/10/2013	INNI	I1402328		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
08/07/2013	INNI	I1403416		MID CAROLINA ELECTRIC CO	525321		338.83		U
08/13/2013	INNI	I1404916		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
09/07/2013	INNI	I1405430		MID CAROLINA ELECTRIC CO	525321		309.38		U
09/10/2013	INNI	I1407109		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
10/07/2013	INNI	I1408075		MID CAROLINA ELECTRIC CO	525321		247.92		U
10/08/2013	INNI	I1409042		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
11/07/2013	INNI	I1409891		MID CAROLINA ELECTRIC CO	525321		199.20		U
11/08/2013	INNI	I1411357		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
12/06/2013	INNI	I1413087		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
12/07/2013	INNI	I1411865		MID CAROLINA ELECTRIC CO	525321		184.93		U
12/11/2013	INEI	I1413827		FERRELLGAS	525321		313.34		U
12/11/2013	INEI	I1413827		FERRELLGAS	525321			-313.34	U
01/07/2014	INNI	I1414106		MID CAROLINA ELECTRIC CO	525321		222.70		U
01/13/2014	INNI	I1415410		BATESBURG-LEESVILLE DEPARTM	525321		22.69		U
02/07/2014	INNI	I1415948		MID CAROLINA ELECTRIC CO	525321		299.51		U
02/14/2014	INNI	I1417678		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
02/27/2014	CORD	P1400631		FERRELLGAS	525321			480.00	U
03/07/2014	INNI	I1418261		MID CAROLINA ELECTRIC CO	525321		284.93		U
03/11/2014	INNI	I1420144		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
03/17/2014	INEI	I1419765		FERRELLGAS	525321		280.43		U
03/17/2014	INEI	I1419765		FERRELLGAS	525321			-280.43	U
04/07/2014	INNI	I1420547		MID CAROLINA ELECTRIC CO	525321		277.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INNI	I1422162		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
05/07/2014	INNI	I1422763		MID CAROLINA ELECTRIC CO	525321		274.22		U
05/09/2014	INNI	I1424710		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,520.00	3,928.17	486.23	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525322	5,820.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525322			700.00	U
07/02/2013	INNI	I1401239		TOWN OF CHAPIN	525322		30.00		U
07/16/2013	INNI	I1401968		MID CAROLINA ELECTRIC CO	525322		222.34		U
07/22/2013	INNI	I1401966		MID CAROLINA ELECTRIC CO	525322		11.20		U
07/24/2013	INNI	I1402344		CITY OF COLUMBIA	525322		52.23		U
08/01/2013	INNI	I1403014		TOWN OF CHAPIN	525322		30.00		U
08/16/2013	INNI	I1404465		MID CAROLINA ELECTRIC CO	525322		181.81		U
08/20/2013	INNI	I1404463		MID CAROLINA ELECTRIC CO	525322		11.19		U
08/23/2013	INNI	I1404447		CITY OF COLUMBIA	525322		26.54		U
08/30/2013	INNI	I1405453		TOWN OF CHAPIN	525322		30.00		U
09/16/2013	INNI	I1406475		MID CAROLINA ELECTRIC CO	525322		237.35		U
09/20/2013	INNI	I1406474		MID CAROLINA ELECTRIC CO	525322		11.19		U
09/24/2013	INNI	I1406462		CITY OF COLUMBIA	525322		26.54		U
10/01/2013	INNI	I1407538		TOWN OF CHAPIN	525322		30.00		U
10/16/2013	INNI	I1408616		MID CAROLINA ELECTRIC CO	525322		170.61		U
10/21/2013	INNI	I1408615		MID CAROLINA ELECTRIC CO	525322		11.19		U
10/23/2013	INNI	I1409046		CITY OF COLUMBIA	525322		26.54		U
11/01/2013	INNI	I1409962		TOWN OF CHAPIN	525322		30.00		U
11/15/2013	INNI	I1410989		CITY OF COLUMBIA	525322		19.20		U
11/16/2013	INNI	I1410969		MID CAROLINA ELECTRIC CO	525322		158.48		U
11/20/2013	INEI	I1411328		FERRELLGAS	525322			-404.03	U
11/20/2013	INEI	I1411328		FERRELLGAS	525322		404.03		U
11/20/2013	INNI	I1410967		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/03/2013	INNI	I1411878		TOWN OF CHAPIN	525322		30.00		U
12/16/2013	INNI	I1412665		MID CAROLINA ELECTRIC CO	525322		203.56		U
12/19/2013	INNI	I1412664		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/20/2013	INNI	I1413091		CITY OF COLUMBIA	525322		19.20		U
01/02/2014	INNI	I1414119		TOWN OF CHAPIN	525322		30.00		U
01/16/2014	INNI	I1414962		MID CAROLINA ELECTRIC CO	525322		229.20		U
01/21/2014	INNI	I1414961		MID CAROLINA ELECTRIC CO	525322		11.19		U
01/25/2014	INNI	I1414893		CITY OF COLUMBIA	525322		19.20		U
02/03/2014	INEI	I1418213		FERRELLGAS	525322			-825.17	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				
02/03/2014	INEI	I1418213		FERRELLGAS	525322		825.17		U
02/03/2014	INNI	I1415972		TOWN OF CHAPIN	525322		30.00		U
02/16/2014	INNI	I1416544		MID CAROLINA ELECTRIC CO	525322		256.24		U
02/19/2014	INNI	I1416543		MID CAROLINA ELECTRIC CO	525322		11.18		U
02/24/2014	CORD	P1400631		FERRELLGAS	525322			900.00	U
02/28/2014	INNI	I1417684		CITY OF COLUMBIA	525322		22.87		U
03/03/2014	INNI	I1418268		TOWN OF CHAPIN	525322		35.00		U
03/16/2014	INNI	I1419527		MID CAROLINA ELECTRIC CO	525322		221.08		U
03/20/2014	INEI	I1419839		FERRELLGAS	525322		274.16		U
03/20/2014	INEI	I1419839		FERRELLGAS	525322			-274.16	U
03/21/2014	INNI	I1419524		MID CAROLINA ELECTRIC CO	525322		11.18		U
03/28/2014	INNI	I1419724		CITY OF COLUMBIA	525322		19.20		U
03/31/2014	INNI	I1420814		TOWN OF CHAPIN	525322		25.00		U
04/16/2014	INNI	I1421480		MID CAROLINA ELECTRIC CO	525322		205.16		U
04/22/2014	INNI	I1421479		MID CAROLINA ELECTRIC CO	525322		11.18		U
04/28/2014	INNI	I1422090		CITY OF COLUMBIA	525322		30.21		U
05/03/2014	INNI	I1422548		TOWN OF CHAPIN	525322		30.00		U
05/16/2014	INNI	I1423371		MID CAROLINA ELECTRIC CO	525322		195.28		U
05/21/2014	INNI	I1423370		MID CAROLINA ELECTRIC CO	525322		11.18		U
05/23/2014	INNI	I1424283		CITY OF COLUMBIA	525322		26.54		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	5,820.00	4,525.80	96.64	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	17,100.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525323			1,600.00	U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		801.02		U
07/12/2013	INNI	I1401927		MID CAROLINA ELECTRIC CO	525323		340.04		U
07/12/2013	INNI	I1401929		MID CAROLINA ELECTRIC CO	525323		45.72		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		79.91		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		76.68		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		882.26		U
08/12/2013	INNI	I1403941		MID CAROLINA ELECTRIC CO	525323		380.82		U
08/12/2013	INNI	I1403943		MID CAROLINA ELECTRIC CO	525323		32.96		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		844.18		U
09/12/2013	INNI	I1405985		MID CAROLINA ELECTRIC CO	525323		314.41		U
09/12/2013	INNI	I1405986		MID CAROLINA ELECTRIC CO	525323		49.12		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		83.79		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		76.36		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		628.96		U

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

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				GF / County Ordinary	1000				
10/12/2013	INNI	I1408111		MID CAROLINA ELECTRIC CO	525323		207.57		U
10/12/2013	INNI	I1408115		MID CAROLINA ELECTRIC CO	525323		60.40		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		628.64		U
11/12/2013	INNI	I1410329		MID CAROLINA ELECTRIC CO	525323		115.63		U
11/12/2013	INNI	I1410330		MID CAROLINA ELECTRIC CO	525323		71.90		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		79.59		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		820.65		U
12/12/2013	INNI	I1412636		MID CAROLINA ELECTRIC CO	525323		51.79		U
12/12/2013	INNI	I1412639		MID CAROLINA ELECTRIC CO	525323		28.53		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		76.36		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323		848.14		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323			-848.14	U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		995.48		U
01/12/2014	INNI	I1414437		MID CAROLINA ELECTRIC CO	525323		53.97		U
01/12/2014	INNI	I1414438		MID CAROLINA ELECTRIC CO	525323		61.45		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		83.41		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		146.36		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		1,254.87		U
02/12/2014	INNI	I1416532		MID CAROLINA ELECTRIC CO	525323		63.01		U
02/12/2014	INNI	I1416533		MID CAROLINA ELECTRIC CO	525323		88.34		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323		1,226.97		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323			-1,226.97	U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		94.70		U
03/12/2014	CORD	P1400631		FERRELLGAS	525323			480.00	U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		898.43		U
03/12/2014	INNI	I1418709		MID CAROLINA ELECTRIC CO	525323		58.58		U
03/12/2014	INNI	I1418710		MID CAROLINA ELECTRIC CO	525323		62.86		U
04/12/2014	INNI	I1421030		MID CAROLINA ELECTRIC CO	525323		768.60		U
04/12/2014	INNI	I1421033		MID CAROLINA ELECTRIC CO	525323		66.30		U
04/12/2014	INNI	I1421035		MID CAROLINA ELECTRIC CO	525323		52.59		U
04/13/2014	INNI	I1421215		UTILITIES SERVICES OF SOUTH	525323		105.62		U
05/12/2014	INNI	I1422774		MID CAROLINA ELECTRIC CO	525323		638.78		U
05/12/2014	INNI	I1422776		MID CAROLINA ELECTRIC CO	525323		150.45		U
05/12/2014	INNI	I1422777		MID CAROLINA ELECTRIC CO	525323		46.36		U
05/12/2014	INNI	I1423359		UTILITIES SERVICES OF SOUTH	525323		101.42		U
ENDING BALANCE:				Util / Public Works Complex	525323	17,100.00	14,643.98	4.89	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	562,022.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	525400			2,500.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	525400			300.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/08/2013	ISSU	U1400101		PW- 311	525400		103.04		U
07/08/2013	ISSU	U1400107		FLEET / PW TRANS	525400		652.44		U
07/09/2013	ISSC	U1400126		FLEET/ PW	525400		-241.44		U
07/09/2013	ISSU	U1400129		FLEET/ PW	525400		312.55		U
07/23/2013	ISSU	U1400432		FLEET / PW CNTY# 30626	525400		50.11		U
07/26/2013	ISSU	U1400511		pw- trans 311	525400		41.22		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		205.50		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		48,543.93		U
08/01/2013	ISSU	U1400595		FLEET	525400		683.08		U
08/06/2013	ISSU	U1400675		pw trans 32846	525400		6.55		U
08/15/2013	ISSU	U1400868		PW / TRANS 310	525400		82.43		U
08/22/2013	ISSU	U1400999		PW- TRANS	525400		152.25		U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400			-47.53	U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400		47.53		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		787.05		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		50,530.99		U
09/03/2013	ISSU	U1401163		fleet services	525400		683.08		U
09/13/2013	ISSU	U1401410		PUBLIC WORKS 27678	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		1,064.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		44,770.90		U
10/07/2013	ISSU	U1401926		PW TRANS	525400		152.25		U
10/18/2013	ISSU	U1402195		FLEET/ PW TRANS	525400		50.26		U
10/21/2013	ISSU	U1402228		FLEET / PW CNTY# 30621	525400		6.55		U
10/25/2013	ISSU	U1402317		pw trans 30629	525400		50.27		U
10/25/2013	ISSU	U1402323		PWT 24102	525400		74.67		U
10/30/2013	ISSU	U1402365		FLEET/ PW TRAN 30626	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		426.12		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		44,860.59		U
11/08/2013	ISSU	U1402550		FLEET SERVICE CO. VEH. #328	525400		6.55		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400			-224.12	U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400		224.12		U
11/21/2013	ISSU	U1402752		PW- TRANS 311	525400		152.25		U
11/22/2013	ISSU	U1402767		pw trans 34596	525400		74.67		U
11/25/2013	ISSC	U1402795		FLEET/ PWT 34596	525400		-74.67		U
11/25/2013	ISSU	U1402796		FLEET/ PWT 34596	525400		48.48		U
11/27/2013	ISSU	U1402830		FLEET / PW TRANS CNTY# 345	525400		31.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		428.74		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		32,116.05		U
12/06/2013	ISSU	U1402974		PWT 24102	525400		74.67		U
12/11/2013	ISSU	U1403049		PWT 28298	525400		74.67		U
12/27/2013	ISSU	U1403221		PW- TRAN 30365	525400		50.26		U
12/31/2013	ISSU	U1403243		FLEET	525400		683.14		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		177.84		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		31,680.85		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		273.60		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		39,463.05		U
02/04/2014	ISSU	U1403888		FLEET / PW CNTY# 30626	525400		50.49		U
02/04/2014	ISSU	U1403893		PW / TRANS 311	525400		152.25		U
02/10/2014	ISSU	U1404008		FLEET	525400		683.15		U
02/10/2014	ISSU	U1404012		PUBLIC WORKS 36312	525400		207.18		U
02/18/2014	ISSU	U1404119		FLEET / PW TRANS CNTY# 34	525400		155.39		U
02/19/2014	ISSU	U1404139		FLEET SRVC	525400		479.99		U
02/28/2014	ISSU	U1404335		FLEET SRVC	525400		479.99		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		877.08		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		47,531.45		U
03/03/2014	ISSU	U1404358		PW TRAN 31397	525400		258.98		U
03/07/2014	ISSU	U1404467		PWT 20843	525400		74.67		U
03/07/2014	ISSU	U1404469		PW- TRANS	525400		152.26		U
03/10/2014	ISSU	U1404509		PUBLIC WORKS 24922	525400		6.55		U
03/12/2014	ISSU	U1404557		PWT 32139	525400		107.09		U
03/18/2014	ISSU	U1404646		FLEET / PW CNTY# 34089	525400		107.09		U
03/20/2014	ISSU	U1404688		pw trans 24102	525400		44.89		U
03/20/2014	ISSU	U1404689		pw trans 30626	525400		44.89		U
03/24/2014	ISSU	U1404766		FLEET / PW TRANS CNTY# 3	525400		116.12		U
03/25/2014	ISSU	U1404784		FLEET/ PUBLIC WORKS 30621	525400		30.20		U
03/26/2014	ISSU	U1404793		FLEET	525400		683.16		U
03/27/2014	ISSU	U1404823		FLEET / PW TRANS CNTY# 3	525400		53.54		U
03/27/2014	ISSU	U1404835		FLEET / PW TRANS CNTY# 3	525400		107.08		U
03/27/2014	ISSU	U1404842		PW TRANS 311	525400		144.86		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		1,061.86		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		56,719.27		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-4,172.77		U
04/01/2014	ISSU	U1404903		PW TRAN 30569	525400		6.54		U
04/04/2014	ISSU	U1404982		FLEET / PW CNTY# 30364	525400		50.50		U
04/08/2014	ISSU	U1405041		FLEET / PW TRANS CNTY# 1	525400		19.63		U
04/21/2014	ISSU	U1405238		PW- TRANS	525400		144.86		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				
04/28/2014	ISSU	U1405353		FLEET / PW CNTY# 30626	525400		50.50		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		1,129.24		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		51,889.62		U
05/01/2014	ISSU	U1405444		pwt 24102	525400		321.26		U
05/06/2014	ISSU	U1405518		PWT 36319	525400		107.08		U
05/13/2014	ISSU	U1405607		FLEET SRVC	525400		683.15		U
05/13/2014	ISSU	U1405608		FLEET / PW TRANS CNTY# 2	525400		224.02		U
05/20/2014	ISSU	U1405785		PW- TRAN	525400		224.02		U
05/21/2014	ISSU	U1405825		PW TRANS 311	525400		144.86		U
05/28/2014	ISSU	U1405930		FLEET / PW CNTY# 32846	525400		6.55		U
05/30/2014	ISSU	U1405990		FLEET / PW TRANS CNTY# 3	525400		109.10		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		1,083.69		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		44,213.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	562,022.00	506,247.85	6,028.35	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	15,000.00			U
07/01/2013	PORD	P1400612		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600		788.33		U
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600			-788.33	U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600		706.66		U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600			-706.66	U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600			-1,202.73	U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600		1,202.73		U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600			-835.05	U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600		835.05		U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600		91.98		U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600			-91.98	U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600		974.98		U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600			-974.98	U
01/21/2014	ISSU	U1403645		PW TRANS 311	525600		23.28		U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600		720.75		U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600			-720.75	U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600		242.69		U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
02/11/2014	ISSU	U1404073		PWT 310	525600		166.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1418609		TYLER BROTHERS WORKSHOE & B	525600			-492.68	U
03/03/2014	INEI	I1418609		TYLER BROTHERS WORKSHOE & B	525600		492.68		U
03/24/2014	CORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
04/30/2014	INEI	I1423018		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
04/30/2014	INEI	I1423018		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
04/30/2014	INEI	I1425544		TYLER BROTHERS WORKSHOE & B	525600		367.68		U
04/30/2014	INEI	I1425544		TYLER BROTHERS WORKSHOE & B	525600			-367.68	U
05/02/2014	CORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			825.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	6,863.40	7,651.47	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE:				Licenses & Permits	526500	600.00	600.00	0.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
01/29/2014	INNI	CR14679		BARRETT, WRENN	535000		703.73		U
02/14/2014	INNI	CR14680		BARRETT, WRENN	535000		1,827.03		U
ENDING BALANCE:				Storm & Disaster Relief	535000	250.00	2,530.76	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,000.00			U
07/01/2013	INNI	CR14190		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/01/2013	INNI	CR14480		SCE&G	538000		150.00		U
07/29/2013	INNI	CR14100		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/18/2013	INNI	CR14295		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/10/2013	INNI	CR14885		FALU, EMILY	538000		196.84		U
02/27/2014	INNI	CR14591		SC DIVISION OF GENERAL SERV	538000		500.00		U
04/28/2014	INNI	CR14887		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	1,846.84	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,400.00			U
07/01/2013	BD02	J1400920		ABT 14-079	540000	-1,272.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			300.00	U
08/15/2013	INNI	CT34161		PALMETTO LAWN & LEISURE INC	540000		124.96		U
08/27/2013	PORD	P1401775		LINDER INDUSTRIAL MACHINERY	540000			1,246.34	U
08/29/2013	INNI	CT34211		MACHINE & WELDING SUPPLY CO	540000		62.06		U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000		1,262.39		U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000			-1,246.34	U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			53.49	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000		53.49		U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000			-53.49	U
09/24/2013	PORD	P1401955		DILLON/COLUMBIA SUPPLY	540000			218.28	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	540000			125.00	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			40.11	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			24.08	U
10/04/2013	ISSU	U1401887		FLEET SERVICE	540000		683.13		U
10/09/2013	INNI	CT32188		FASTENAL	540000		19.02		U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000			-218.28	U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000		218.28		U
10/15/2013	INNI	I1408951		BB&T	540000		85.51		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-24.08	U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-40.11	U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		40.11		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		24.08		U
10/29/2013	BD02	J1401323		ABT 14-119	540000	2,500.00			U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			309.23	U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			255.73	U
10/30/2013	ISSU	U1402378		PW- SIGN SHOP	540000		9.12		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-309.23	U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		255.73		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-255.73	U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		309.23		U
11/05/2013	ISSC	U1402452		FLEET	540000		-683.13		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			4,025.34	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			847.44	U
11/13/2013	ISSU	U1402621		PW TRANSPORTATION	540000		48.20		U
11/18/2013	INNI	CT34212		SOUTHERN MUNICIPAL EQUIPMEN	540000		47.75		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-4,025.34	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		4,025.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		847.44		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-847.44	U
11/25/2013	INNI	CT34214		LEE TRANSPORT EQUIPMENT INC	540000		189.39		U
12/09/2013	PORD	P1402740		HAYES INSTRUMENT CO, INC.	540000			361.66	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000			-361.66	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000		361.66		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	540000		125.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	540000			-125.00	U
03/07/2014	PORD	P1403666		OFFICE DEPOT INC	540000			85.49	U
03/07/2014	INEI	I1422221		OFFICE DEPOT INC	540000		85.49		U
03/07/2014	INEI	I1422221		OFFICE DEPOT INC	540000			-85.49	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,628.00	8,234.36	300.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
11/08/2013	BD02	J1401491		ABT 14-135	540010	110.00			U
11/27/2013	BD02	J1401524		ABT 14-152	540010	776.00			U
12/02/2013	ISSU	U1402864		PW/TRANSPORTATION	540010		109.86		U
12/11/2013	PORD	P1402765		COMPUCOM SYSTEMS INC	540010			725.16	U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010		725.16		U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010			-725.16	U
ENDING BALANCE:		Minor Software			540010	886.00	835.02	0.00	
BEGINNING BALANCE:		(2) Motorgraders			5AE083	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE083	460,000.00			U
01/14/2014	BD02	J1401985		BAR 14-077	5AE083	-460,000.00			U
ENDING BALANCE:		(2) Motorgraders			5AE083	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Slope Mower			5AE084	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE084	130,000.00			U
01/14/2014	BD02	J1401985		BAR 14-077	5AE084	-130,000.00			U
ENDING BALANCE:		(1) Slope Mower			5AE084	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tri-Axle Dump Truck			5AE085	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE085	148,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			120,460.29	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			4,585.71	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			10,676.00	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			1,300.00	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			500.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		4,585.71		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-748.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		748.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-4,585.71	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		120,460.29		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-120,460.29	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		10,676.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-10,676.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		1,300.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-1,300.00	U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085		500.00		U
01/31/2014	INEI	I1417176		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-500.00	U
02/04/2014	CORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			748.00	U
ENDING BALANCE:				(1) Tri-Axle Dump Truck	5AE085	148,000.00	138,270.00	0.00	
BEGINNING BALANCE:				(1) Tandem Dump Truck	5AE086	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE086	120,000.00			U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			101,798.29	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			4,585.71	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			250.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			500.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			2,600.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		500.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-500.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		250.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-2,600.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		2,600.00		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-101,798.29	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		101,798.29		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-250.00	U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086		4,585.71		U
01/31/2014	INEI	I1417178		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-4,585.71	U
ENDING BALANCE:				(1) Tandem Dump Truck	5AE086	120,000.00	109,734.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Crew Cab Pickup	5AE087	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE087	45,000.00			U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			365.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			1,800.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			17,660.29	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			6,115.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			775.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			850.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			220.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			4,585.71	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-220.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		6,115.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-6,115.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		850.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-850.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		775.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		220.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-365.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		365.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-1,800.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		1,800.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-775.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		17,660.29		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-4,585.71	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		4,585.71		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-17,660.29	U
ENDING BALANCE:				(1) Crew Cab Pickup	5AE087	45,000.00	32,371.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Crew Cab Pickup	5AE088	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE088	40,000.00			U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			365.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			1,800.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			17,660.29	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			6,115.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			775.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			850.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			220.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-220.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		6,115.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-6,115.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		850.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-850.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		775.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		220.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-365.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		365.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-1,800.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		1,800.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-775.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		17,660.29		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		4,585.71		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-17,660.29	U
ENDING BALANCE:		(1) 3/4 Ton Crew Cab Pickup			5AE088	40,000.00	32,371.00	0.00	
BEGINNING BALANCE:		(2) Chainsaws			5AE089	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE089	1,500.00			U
ENDING BALANCE:		(2) Chainsaws			5AE089	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Swansea Office Renovation			5AE090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE090	83,160.00			U
02/21/2014	PORD	P1403497		PALMETTO AWNINGS	5AE090			700.00	U
02/21/2014	PORD	P1403503		ADVANCED DOOR SYSTEMS INC	5AE090			1,380.00	U
02/21/2014	PORD	P1403504		CITY ELECTRIC SUPPLY CO	5AE090			2,625.00	U
02/21/2014	PORD	P1403505		COOK & BOARDMAN, INC.	5AE090			400.00	U
02/21/2014	PORD	P1403506		FERGUSON ENTERPRISES INC	5AE090			5,565.00	U
02/21/2014	PORD	P1403507		STANICK CONSTRUCTION	5AE090			2,956.00	U
02/21/2014	PORD	P1403508		NEW SOUTH SPECIALTIES LLC	5AE090			500.00	U
02/21/2014	PORD	P1403509		CONCRETE SUPPLY CO LLC	5AE090			550.00	U
02/21/2014	PORD	P1403510		LOWES	5AE090			500.00	U
02/21/2014	PORD	P1403511		COMPORIUM	5AE090			400.00	U
02/21/2014	PORD	P1403512		ECHERER PAINT CONTRACTOR IN	5AE090			8,500.00	U
02/21/2014	PORD	P1403513		BORAL BRICKS INC	5AE090			500.00	U
02/21/2014	PORD	P1403514		C K SUPPLY	5AE090			6,000.00	U
02/21/2014	PORD	P1403515		GREENES ACOUSTICAL & DRYWAL	5AE090			4,400.00	U
02/21/2014	PORD	P1403516		ADVANCED CONCRETE CUTTING &	5AE090			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	REQP	R1400858		Bob Hall	5AE090			160.50	U
03/05/2014	POLQ	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			-160.50	U
03/05/2014	PORD	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			160.50	U
03/05/2014	INEI	I1418972		LUCAS SEPTIC TANK SERVICE	5AE090		79.00		U
03/05/2014	INEI	I1418972		LUCAS SEPTIC TANK SERVICE	5AE090			-79.00	U
03/06/2014	PORD	P1403645		KLEEN SITES GEOSERVICES INC	5AE090			3,385.00	U
03/07/2014	CORD	P1403508		NEW SOUTH SPECIALTIES LLC	5AE090			1,200.00	U
03/07/2014	POPN	*1401097		Open PO P1403656	5AE090			0.00	U
03/07/2014	PORD	P1403655		PALMETTO AIR & CHILLER SERV	5AE090			14,900.00	U
03/07/2014	PORD	P1403656		LEXINGTON VINYL SIDING	5AE090			14,191.00	U
03/17/2014	INEI	I1419553		KLEEN SITES GEOSERVICES INC	5AE090		3,385.00		U
03/17/2014	INEI	I1419553		KLEEN SITES GEOSERVICES INC	5AE090			-3,385.00	U
03/18/2014	INEI	I1421535		CITY ELECTRIC SUPPLY CO	5AE090		27.01		U
03/18/2014	INEI	I1421535		CITY ELECTRIC SUPPLY CO	5AE090			-27.01	U
03/24/2014	CORD	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			-2.50	U
03/24/2014	INEI	I1420381		ADVANCED CONCRETE CUTTING &	5AE090			-1,500.00	U
03/24/2014	INEI	I1420381		ADVANCED CONCRETE CUTTING &	5AE090		1,500.00		U
03/25/2014	INEI	I1420410		LOWES	5AE090		77.60		U
03/25/2014	INEI	I1420410		LOWES	5AE090			-77.60	U
03/26/2014	INEI	I1420411		LOWES	5AE090		6.38		U
03/26/2014	INEI	I1420411		LOWES	5AE090			-6.38	U
04/01/2014	CORD	P1403507		STANICK CONSTRUCTION	5AE090			1,200.00	U
04/05/2014	INEI	I1421004		LUCAS SEPTIC TANK SERVICE	5AE090			-79.00	U
04/05/2014	INEI	I1421004		LUCAS SEPTIC TANK SERVICE	5AE090		79.00		U
04/07/2014	INEI	I1421223		FERGUSON ENTERPRISES INC	5AE090			-310.93	U
04/07/2014	INEI	I1421223		FERGUSON ENTERPRISES INC	5AE090		310.93		U
04/07/2014	INEI	I1421224		FERGUSON ENTERPRISES INC	5AE090		1,139.27		U
04/07/2014	INEI	I1421224		FERGUSON ENTERPRISES INC	5AE090			-1,139.27	U
04/07/2014	INEI	I1421226		FERGUSON ENTERPRISES INC	5AE090		679.30		U
04/07/2014	INEI	I1421226		FERGUSON ENTERPRISES INC	5AE090			-679.30	U
04/07/2014	INEI	I1421536		CITY ELECTRIC SUPPLY CO	5AE090		43.64		U
04/07/2014	INEI	I1421536		CITY ELECTRIC SUPPLY CO	5AE090			-43.64	U
04/08/2014	INEI	I1421228		FERGUSON ENTERPRISES INC	5AE090		47.74		U
04/08/2014	INEI	I1421228		FERGUSON ENTERPRISES INC	5AE090			-47.74	U
04/08/2014	INEI	I1421229		FERGUSON ENTERPRISES INC	5AE090			-20.27	U
04/08/2014	INEI	I1421229		FERGUSON ENTERPRISES INC	5AE090		20.27		U
04/08/2014	INEI	I1421231		FERGUSON ENTERPRISES INC	5AE090			-40.28	U
04/08/2014	INEI	I1421231		FERGUSON ENTERPRISES INC	5AE090		40.28		U
04/09/2014	INEI	I1421002		LEXINGTON VINYL SIDING	5AE090			-14,191.00	U
04/09/2014	INEI	I1421002		LEXINGTON VINYL SIDING	5AE090		14,191.00		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				
04/09/2014	INEI	I1421003		LEXINGTON VINYL SIDING	5AE090			-2,500.00	U
04/09/2014	INEI	I1421003		LEXINGTON VINYL SIDING	5AE090		2,500.00		U
04/09/2014	INEI	I1425706		NEW SOUTH SPECIALTIES LLC	5AE090			-952.30	U
04/09/2014	INEI	I1425706		NEW SOUTH SPECIALTIES LLC	5AE090		952.30		U
04/09/2014	INEI	I1425707		NEW SOUTH SPECIALTIES LLC	5AE090			-747.70	U
04/09/2014	INEI	I1425707		NEW SOUTH SPECIALTIES LLC	5AE090		230.05		U
04/10/2014	INEI	I1421368		LOWES	5AE090			-17.91	U
04/10/2014	INEI	I1421368		LOWES	5AE090		17.91		U
04/10/2014	INEI	I1421534		C K SUPPLY	5AE090		5,539.50		U
04/10/2014	INEI	I1421534		C K SUPPLY	5AE090			-5,539.50	U
04/15/2014	INEI	I1421992		LOWES	5AE090		35.77		U
04/15/2014	INEI	I1421992		LOWES	5AE090			-35.77	U
04/17/2014	INEI	I1421807		FERGUSON ENTERPRISES INC	5AE090		46.37		U
04/17/2014	INEI	I1421807		FERGUSON ENTERPRISES INC	5AE090			-46.37	U
04/17/2014	INEI	I1422028		COOK & BOARDMAN, INC.	5AE090			-374.50	U
04/17/2014	INEI	I1422028		COOK & BOARDMAN, INC.	5AE090		374.50		U
04/17/2014	INEI	I1422029		COOK & BOARDMAN, INC.	5AE090		1,120.24		U
04/17/2014	INEI	I1422029		COOK & BOARDMAN, INC.	5AE090			-1,120.24	U
04/18/2014	CORD	P1403656		LEXINGTON VINYL SIDING	5AE090			2,500.00	U
04/21/2014	INEI	I1422382		LOWES	5AE090		49.50		U
04/21/2014	INEI	I1422382		LOWES	5AE090			-49.50	U
04/21/2014	INEI	I1423204		CITY ELECTRIC SUPPLY CO	5AE090		81.40		U
04/21/2014	INEI	I1423204		CITY ELECTRIC SUPPLY CO	5AE090			-81.40	U
04/22/2014	INEI	I1423205		CITY ELECTRIC SUPPLY CO	5AE090			-81.38	U
04/22/2014	INEI	I1423205		CITY ELECTRIC SUPPLY CO	5AE090		81.38		U
04/23/2014	INEI	I1422384		LOWES	5AE090		54.83		U
04/23/2014	INEI	I1422384		LOWES	5AE090			-54.83	U
04/23/2014	INEI	I1423206		CITY ELECTRIC SUPPLY CO	5AE090		176.77		U
04/23/2014	INEI	I1423206		CITY ELECTRIC SUPPLY CO	5AE090			-176.77	U
04/24/2014	INEI	I1423207		CITY ELECTRIC SUPPLY CO	5AE090		680.26		U
04/24/2014	INEI	I1423207		CITY ELECTRIC SUPPLY CO	5AE090			-680.26	U
04/28/2014	INEI	I1422445		FERGUSON ENTERPRISES INC	5AE090		37.72		U
04/28/2014	INEI	I1422445		FERGUSON ENTERPRISES INC	5AE090			-37.72	U
04/29/2014	POCL	*1401072		Close PO P1403497	5AE090			-700.00	U
04/29/2014	INEI	I1422446		FERGUSON ENTERPRISES INC	5AE090		5.44		U
04/29/2014	INEI	I1422446		FERGUSON ENTERPRISES INC	5AE090			-5.44	U
04/29/2014	INEI	I1422873		LOWES	5AE090			-25.12	U
04/29/2014	INEI	I1422873		LOWES	5AE090		25.12		U
04/30/2014	PORD	P1404164		LEXINGTON VINYL SIDING	5AE090			1,200.00	U
04/30/2014	INEI	I1422934		C K SUPPLY	5AE090			-46.65	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				
04/30/2014	INEI	I1422934		C K SUPPLY	5AE090		46.65		U
05/01/2014	INEI	I1422590		STANICK CONSTRUCTION	5AE090			-4,156.00	U
05/01/2014	INEI	I1422590		STANICK CONSTRUCTION	5AE090		4,156.00		U
05/01/2014	PORD	P1404213		LUCAS SEPTIC TANK SERVICE	5AE090			79.00	U
05/05/2014	INEI	I1423228		LOWES	5AE090		85.69		U
05/05/2014	INEI	I1423228		LOWES	5AE090			-85.69	U
05/05/2014	INEI	I1423259		LUCAS SEPTIC TANK SERVICE	5AE090		79.00		U
05/05/2014	INEI	I1423259		LUCAS SEPTIC TANK SERVICE	5AE090			-79.00	U
05/05/2014	INEI	I1423564		FERGUSON ENTERPRISES INC	5AE090			-1,518.71	U
05/05/2014	INEI	I1423564		FERGUSON ENTERPRISES INC	5AE090		1,518.71		U
05/05/2014	INEI	I1423565		FERGUSON ENTERPRISES INC	5AE090			-79.05	U
05/05/2014	INEI	I1423565		FERGUSON ENTERPRISES INC	5AE090		79.05		U
05/06/2014	CORD	P1403505		COOK & BOARDMAN, INC.	5AE090			1,100.00	U
05/06/2014	INEI	I1422819		LEXINGTON VINYL SIDING	5AE090		1,700.00		U
05/06/2014	INEI	I1422819		LEXINGTON VINYL SIDING	5AE090			-1,700.00	U
05/13/2014	INEI	I1422470		CITY ELECTRIC SUPPLY CO	5AE090			-279.16	U
05/13/2014	INEI	I1422470		CITY ELECTRIC SUPPLY CO	5AE090		279.16		U
05/16/2014	CORD	P1403656		LEXINGTON VINYL SIDING	5AE090			1,700.00	U
05/16/2014	POCL	*1401118		Close PO P1403656	5AE090			0.00	U
05/19/2014	INEI	I1424628		CITY ELECTRIC SUPPLY CO	5AE090			-1,355.01	U
05/19/2014	INEI	I1424628		CITY ELECTRIC SUPPLY CO	5AE090		1,355.01		U
05/21/2014	INEI	I1424433		C K SUPPLY	5AE090			-232.20	U
05/21/2014	INEI	I1424433		C K SUPPLY	5AE090		232.20		U
05/21/2014	INEI	I1424629		CITY ELECTRIC SUPPLY CO	5AE090		155.11		U
05/21/2014	INEI	I1424629		CITY ELECTRIC SUPPLY CO	5AE090			-155.11	U
05/22/2014	INEI	I1424630		CITY ELECTRIC SUPPLY CO	5AE090			-99.81	U
05/22/2014	INEI	I1424630		CITY ELECTRIC SUPPLY CO	5AE090		99.81		U
05/23/2014	CORD	P1403504		CITY ELECTRIC SUPPLY CO	5AE090			200.00	U
05/29/2014	CORD	P1403504		CITY ELECTRIC SUPPLY CO	5AE090			155.00	U
05/29/2014	CORD	P1403512		ECHERER PAINT CONTRACTOR IN	5AE090			5,500.00	U
05/30/2014	POCL	*1401179		Close PO P1403513	5AE090			-500.00	U
05/30/2014	INEI	I1425075		ADVANCED DOOR SYSTEMS INC	5AE090		385.56		U
05/30/2014	INEI	I1425075		ADVANCED DOOR SYSTEMS INC	5AE090			-385.56	U
ENDING BALANCE:		Swansea Office Renovation			5AE090	83,160.00	43,807.43	38,418.92	
BEGINNING BALANCE:		(1) LaserJet Pro Printer			5AE416	0.00	0.00	0.00	
08/13/2013	BD02	J1400871		ABT 14-061	5AE416	192.00			U
09/25/2013	PORD	P1401982		HEWLETT PACKARD	5AE416			191.53	U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416		170.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416			-191.53	U
ENDING BALANCE:				(1) LaserJet Pro Printer	5AE416	192.00	170.13	0.00	
BEGINNING BALANCE:				(2) Rebuilt Motorgraders	5AE518	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE518	275,000.00			U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
ENDING BALANCE:				(2) Rebuilt Motorgraders	5AE518	275,000.00	0.00	267,678.92	
BEGINNING BALANCE:				(1) Rubber Tire Excavator/Mower	5AE529	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE529	315,000.00			U
04/09/2014	PORD	P1403986		ASC CONSTRUCTION EQUIPMENT	5AE529			62,006.50	U
04/09/2014	PORD	P1403986		ASC CONSTRUCTION EQUIPMENT	5AE529			4,999.04	U
04/09/2014	PORD	P1403986		ASC CONSTRUCTION EQUIPMENT	5AE529			238,583.25	U
ENDING BALANCE:				(1) Rubber Tire Excavator/Mower	5AE529	315,000.00	0.00	305,588.79	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,737,065.00	3,427,439.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,561,123.00	1,624,249.98	763,716.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	66,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,468.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,366.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,988.51		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,461.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,332.25		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,366.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,332.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,383.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,644.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,644.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,644.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,644.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,644.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,644.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,644.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,644.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,644.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,644.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,644.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,644.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,644.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,644.77		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,644.77		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,644.77		U
ENDING BALANCE:		Salaries & Wages			510100	66,544.00	67,016.28	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/10/2013	BD02	J1400277		ABT 14-010	510300	10,313.00			U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		618.84		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		902.48		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		790.74		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		618.84		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		636.03		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		618.84		U
ENDING BALANCE:		Part Time			510300	10,313.00	4,185.77	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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,091.00			U
07/10/2013	BD02	J1400277		ABT 14-010	511112	789.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		100.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		233.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		240.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		230.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		233.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		230.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		234.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		177.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		177.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		202.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		179.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		177.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		178.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		178.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		178.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		178.76		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		178.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		226.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		247.80		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		239.25		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		226.10		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		227.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		249.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,880.00	4,931.66	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,054.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		135.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		280.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		280.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		280.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		280.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		280.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		280.35		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		280.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		280.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		280.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		280.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		280.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		280.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		280.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		280.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		280.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		280.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		280.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		280.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		280.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		280.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		280.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		280.35		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		280.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,054.00	6,583.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,900.00			U
07/10/2013	BD02	J1400277		ABT 14-010	511130	295.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		89.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		79.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		92.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		88.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		89.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		88.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		90.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		70.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		70.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		70.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		71.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		70.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		70.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		70.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		70.62		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		70.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		70.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		78.29		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		81.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		80.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		78.29		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		78.51		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		78.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,195.00	1,842.01	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		20.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		76.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		36.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		86.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		72.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		76.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		72.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		78.34		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		65.60		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		95.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		83.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		65.60		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		67.42		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		65.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	963.84	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,367.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,367.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520200	100,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			20,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			54,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,800.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		6,000.00		U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200			-6,000.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		21,900.00		U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200			-21,900.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-32,850.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		32,850.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		6,800.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-2,025.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		2,025.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-6,800.00	U
10/04/2013	BD02	J1401321		ABT 14-117	520200	12,000.00			U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200			-14,175.00	U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200		14,175.00		U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			4,545.00	U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			12,365.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		12,365.00		U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-12,365.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		3,500.00		U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-8,595.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200			-3,500.00	U
12/31/2013	INEI	I1417712		ICA ENGINEERING INC	520200		8,595.00		U
ENDING BALANCE:				Contracted Services	520200	112,000.00	108,210.00	3,500.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20.00			U
ENDING BALANCE:				Office Supplies	521000	20.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	150.00			U
05/08/2014	ISSU	U1405558		PW- ENGINEERING	521100		58.05		U
ENDING BALANCE:				Duplicating	521100	150.00	58.05	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	199.00			U
05/08/2014	ISSU	U1405556		PW- ENGINEERING FUNDS	521200		42.59		U
05/08/2014	ISSU	U1405557		PW- ENGINEERING	521200		21.04		U
ENDING BALANCE:				Operating Supplies	521200	199.00	63.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			300.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404082		SPRINT PCS	525020		21.92		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-21.92	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-234.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425812		VERIZON WIRELESS	525020		17.69		U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	210.50	74.54	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	74.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
05/15/2014	INNI	CR14792		SC DEPARTMENT OF LABOR DIVI	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	100.00	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	700.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	700.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	13,586.00			U
ENDING BALANCE:				Contingency	529903	13,586.00	0.00	0.00	
BEGINNING BALANCE:				Road Resurfacing	530001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530001	800,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	530001	516,131.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	530001	-49,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			437.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,950.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			23,012.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,054.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			4,191.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,455.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			32,433.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,388.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,392.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,132.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,626.62	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			3,380.86	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,087.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			522.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			172.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			79,885.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	530001		-49,722.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		4,191.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		23,012.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-23,012.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		1,950.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-1,950.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		437.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-437.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		2,862.60		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-2,862.60	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		172.40		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-172.40	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		168.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-168.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-43,054.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-4,191.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		43,054.00		U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			10,037.80	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			950.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			-25,314.10	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			14,326.30	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-35,198.78	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		35,198.78		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-19,706.94	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		10,998.18		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-10,998.18	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		27,783.00		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-27,783.00	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		19,706.94		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001		2,936.99		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001			-2,936.99	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-82.50	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		82.50		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-31,201.35	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		31,201.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,416.70	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,416.70		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-18,250.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		18,250.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,392.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,091.35	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,091.35		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,003.78	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,003.78		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-522.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		522.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-4,111.10	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		4,111.10		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,388.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,388.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,392.00	U
02/25/2014	BD02	J1402273		BAR 14-103	530001	-186,611.00			U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-539.00	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-950.00	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			0.00	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-508.65	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-726.58	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-4,504.14	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-1,003.78	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-83.22	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			0.00	U
05/30/2014	POCL	*1401177		Close PO P1303988	530001			-1,050.00	U
ENDING BALANCE:		Road Resurfacing			530001	1,079,797.00	183,206.87	2,455.90	
BEGINNING BALANCE:		Line Striping			530003	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	530003	89,502.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			3,273.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			2,520.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			260.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			577.70	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			109.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			774.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,944.80	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,253.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			353.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			43,320.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			22,040.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		44.00		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-44.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		321.56		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-321.56	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		1,582.42		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-1,582.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-1,772.14	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		1,772.14		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-604.65	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		604.65		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-140.84	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		140.84		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		923.40		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-137.09	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		137.09		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-109.00	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		387.00		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-7,856.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		7,856.42		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-923.40	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-274.68	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		309.60		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		22,354.48		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-22,354.48	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		274.68		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-11,135.17	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-309.60	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		533.67		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-533.67	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		317.70		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-317.70	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		780.45		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-780.45	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		11,135.17		U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,166.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			798.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			344.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			200.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			544.00	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-39.24	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		926.82		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-926.82	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		39.24		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		555.70		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-555.70	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		212.40		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-212.40	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-637.64	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-316.92	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-89.92	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-42.72	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-55.42	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-1,017.75	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-167.86	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			0.00	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			258.00	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			65.28	U
03/18/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-43.52	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-243.01	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		243.01		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		35.72		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-20.54	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		20.54		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-35.72	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		876.93		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-35.30	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-876.93	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		10,542.86		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-10,542.86	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		13,269.46		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-13,269.46	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		95.92		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-95.92	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		1,066.40		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-1,066.40	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		1,327.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-1,327.62	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		23.60		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-23.60	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		35.30		U
04/30/2014	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			-360.83	U
05/01/2014	POCL	*1401087		Close PO P1303989	530003			0.00	U
ENDING BALANCE:		Line Striping			530003	89,502.00	78,746.79	0.00	
BEGINNING BALANCE:		Windy Wood Road			539817	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	539817	717,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			1,614.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817		1,614.04		U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817			-1,614.04	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
11/01/2013	BD02	J1401458		BAR 14-073	539817	532,844.00			U
12/16/2013	PORD	P1402807		MEAD & HUNT INC	539817			53,136.60	U
01/01/2014	PORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			500,000.00	U
01/01/2014	PORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			675,497.52	U
01/28/2014	CORD	P1403225		EAGLE CONSTRUCTION COMPANY	539817			-114,614.00	U
01/28/2014	PORD	P1403233		MID CAROLINA ELECTRIC CO	539817			26,498.32	U
01/31/2014	INEI	I1423081		MEAD & HUNT INC	539817		1,372.00		U
01/31/2014	INEI	I1423081		MEAD & HUNT INC	539817			-1,372.00	U
02/28/2014	INEI	I1420066		EAGLE CONSTRUCTION COMPANY	539817		45,279.00		U
02/28/2014	INEI	I1420066		EAGLE CONSTRUCTION COMPANY	539817			-45,279.00	U
02/28/2014	INEI	I1423083		MEAD & HUNT INC	539817			-5,854.50	U
02/28/2014	INEI	I1423083		MEAD & HUNT INC	539817		5,854.50		U
03/31/2014	INEI	I1421631		EAGLE CONSTRUCTION COMPANY	539817		71,730.54		U
03/31/2014	INEI	I1421631		EAGLE CONSTRUCTION COMPANY	539817			-71,730.54	U
03/31/2014	INEI	I1423084		MEAD & HUNT INC	539817		10,225.50		U
03/31/2014	INEI	I1423084		MEAD & HUNT INC	539817			-10,225.50	U
04/30/2014	INEI	I1423396		EAGLE CONSTRUCTION COMPANY	539817			-25,980.03	U
04/30/2014	INEI	I1423396		EAGLE CONSTRUCTION COMPANY	539817		25,980.03		U
ENDING BALANCE:		Windy Wood Road			539817	1,250,000.00	162,055.61	980,076.87	

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:				Unclassified	539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	252,797.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	2,352,223.00			U
07/10/2013	BD02	J1400277		ABT 14-010	539900	-11,397.00			U
07/10/2013	BD02	J1400279		ABT 14-012	539900	-30,000.00			U
07/12/2013	BD02	J1400298		ABT 14-017	539900	-35,000.00			U
08/02/2013	BD02	J1400334		ABT 14-029	539900	-95,000.00			U
10/04/2013	BD02	J1401321		ABT 14-117	539900	-12,000.00			U
11/01/2013	BD02	J1401458		BAR 14-073	539900	-532,844.00			U
11/27/2013	BD02	J1401521		ABT 14-149	539900	-4,965.00			U
12/11/2013	BD02	J1401753		ABT 14-165	539900	-239,067.00			U
02/25/2014	BD02	J1402273		BAR 14-103	539900	-820,361.00			U
05/13/2014	BD02	J1402873		BAR 14-122	539900	-250,000.00			U
ENDING BALANCE:				Unclassified	539900	574,386.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/24/2013	ISSU	U1402308		PW -- ENG	540000		38.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	38.60	0.00	
BEGINNING BALANCE:				Martin Neese Road	5R0028	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0028	135,944.00			U
ENDING BALANCE:				Martin Neese Road	5R0028	135,944.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Stonewall Court	5R0081	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0081	5,000.00			U
ENDING BALANCE:				Town of Chapin - Stonewall Court	5R0081	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0082	213,132.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0082			9,903.60	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			3,051.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			700.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			600.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			10,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			14,280.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			936.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			51,135.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			71,452.24	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			32,400.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			7,500.00	U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082			-2,550.00	U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082		2,550.00		U
10/16/2013	CORD	P1401376		C R JACKSON INC	5R0082			9,674.00	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082		7,353.60		U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082			-7,353.60	U
11/27/2013	BD02	J1401521		ABT 14-149	5R0082	2,765.00			U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		46,021.50		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-1,636.20	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		1,636.20		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		62,686.44		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-46,021.50	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-8,706.60	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		8,706.60		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-112.50	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		112.50		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-540.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		540.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-9,000.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		9,000.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-12,852.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-62,686.44	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		29,160.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-29,160.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		6,750.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-6,750.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		12,852.00		U
03/11/2014	CORD	P1303306		DENNIS CORPORATION	5R0082			2,764.20	U
03/31/2014	INEI	I1419550		DENNIS CORPORATION	5R0082			-2,760.81	U
03/31/2014	INEI	I1419550		DENNIS CORPORATION	5R0082		2,760.81		U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-1,000.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-800.01	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-700.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			500.00	U

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

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				SCHD "C" Funds	2700				
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-375.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,375.00	U
ENDING BALANCE:		Wood Moor Subdivision			5R0082	215,897.00	190,129.65	25,766.38	
BEGINNING BALANCE:		Road Maintenance Projects			5R0087	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0087	555,116.00			U
01/09/2014	PORD	P1403021		THE SHARON CO INC	5R0087			3,290.00	U
01/13/2014	PORD	P1403064		THE SHARON CO INC	5R0087			12,998.00	U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087		3,290.00		U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087			-3,290.00	U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087		12,998.00		U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087			-12,998.00	U
04/29/2014	BD02	J1402811		ABT 14-276	5R0087	-5,290.00			U
04/30/2014	BD02	J1402826		BAR 14-120	5R0087	-150,466.00			U
04/30/2014	BD02	J1402871		BAR 14-119	5R0087	-98,384.00			U
05/01/2014	PORD	P1404456		C R JACKSON INC	5R0087			14,118.65	U
05/07/2014	INEI	I1424074		C R JACKSON INC	5R0087			-6,029.31	U
05/07/2014	INEI	I1424074		C R JACKSON INC	5R0087		6,029.31		U
05/08/2014	INEI	I1424077		C R JACKSON INC	5R0087		8,054.58		U
05/08/2014	INEI	I1424077		C R JACKSON INC	5R0087			-8,089.34	U
ENDING BALANCE:		Road Maintenance Projects			5R0087	300,976.00	30,371.89	0.00	
BEGINNING BALANCE:		Fox Branch Road			5R0103	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			157.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			443.54	U
ENDING BALANCE:		Fox Branch Road			5R0103	0.00	0.00	2,530.75	
BEGINNING BALANCE:		Jim Spence Road			5R0104	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0104	668,168.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0104	-18,998.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			10,939.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,485.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			43.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			481.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,676.26	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			62,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,460.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			209,540.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,574.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,306.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			15,928.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			375.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			13,568.94	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			9,907.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,322.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,142.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			8,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,684.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,089.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			38,155.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			442.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			47,048.44	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		450.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			3,833.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-3,833.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			4,009.50	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,320.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,320.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,567.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,567.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-4,009.50		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-15,372.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			15,372.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,292.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,292.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1422562		CHEROKEE INC	5R0104			1,282.50	U
07/01/2013	INEC	I1422562		CHEROKEE INC	5R0104		-1,282.50		U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104			-5,037.25	U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104		5,037.25		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		450.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	INEI	I1422563		CHEROKEE INC	5R0104		1,282.50		U
07/01/2013	INEI	I1422563		CHEROKEE INC	5R0104			-1,282.50	U
07/01/2013	INNC	I1404637		CHEROKEE INC	5R0104		-13,951.98		U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0104		-18,997.26		U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104		2,731.25		U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104			-2,731.25	U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104			-30,795.59	U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104		30,795.59		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		882.90		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-882.90	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		89,807.13		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		54,792.00		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-2,214.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		2,214.00		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-54,792.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-89,807.13	U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104		442.60		U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104			-442.60	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		98,778.96		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-98,778.96	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		2,430.00		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-2,430.00	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-337.50	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		8,916.74		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-8,916.74	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		1,533.11		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-1,533.11	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-900.00	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		900.00		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		337.50		U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104		11,268.25		U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104			-11,268.25	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104			-3,870.00	U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104		3,870.00		U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			-6,000.00	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			-4,507.69	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			7,007.70	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,500.00	U
11/26/2013	CORD	P1303375		CHEROKEE INC	5R0104			-3,440.00	U
11/26/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,440.00	U
11/30/2013	INEI	I1417185		MEAD & HUNT INC	5R0104			-2,809.50	U
11/30/2013	INEI	I1417185		MEAD & HUNT INC	5R0104		2,809.50		U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			2,500.00	U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			-2,500.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-534.60	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		266.40		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-266.40	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		534.60		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-12,212.05	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		12,212.05		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-945.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		945.00		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-1,152.36	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		1,152.36		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,010.98	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,010.98		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-866.25	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		866.25		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,017.46	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,400.00		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-900.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		900.00		U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,400.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104		5,017.46		U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104		582.00		U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104			-582.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0104	-171,000.00			U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			2,460.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-2,460.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-5,000.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-39.60	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-280.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-3,833.76	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-886.50	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-5,607.90	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-2,775.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-500.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-704.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-1,560.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-600.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-2,500.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-4,092.31	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-3,684.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-4,970.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-840.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-450.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-1,485.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-1,500.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-1,703.46	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-43.20	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-481.25	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-500.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-343.75	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-543.60	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		801.90		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-801.90	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		142.50		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-142.50	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		29.60		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-29.60	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		119.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-119.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		170.35		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-170.35	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		3,676.26		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-3,676.26	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-500.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		2,500.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-2,500.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		500.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		2,100.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-2,100.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		6,246.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-6,246.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		11,368.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-11,368.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		27,961.71		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-27,961.71	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		557.50		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-557.50	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		96.25		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-96.25	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-128.04	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		556.78		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-556.78	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		128.04		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		1,708.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-1,708.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		588.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-588.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		128.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-128.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		375.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-375.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		37.50		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-37.50	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		50.00		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-50.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		1,356.89		U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-1,356.89	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		990.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-990.74	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104		543.60		U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			-480.60	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
05/15/2014	POCL	*1401116		Close PO P1303375	5R0104			0.00	U
ENDING BALANCE:		Jim Spence Road			5R0104	478,170.00	394,168.24	39,048.60	
BEGINNING BALANCE:		Nursery Road Bridge Recommendation			5R0106	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0106	1,278,945.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			524,415.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			345.52	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			3,322.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			2,197.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			5,424.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		900.66		U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-345.52	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		345.52		U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-900.66	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-125.00	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		125.00		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		1,067.85		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-1,067.85	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		732.19		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-732.19	U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106		932.50		U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106			-932.50	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		2,072.10		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-2,255.06	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-2,072.10	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-1,046.16	U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		1,046.16		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		2,255.06		U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106			-469.58	U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106		469.58		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0106	1,386,000.00			U
05/31/2014	INEI	I1425691		THE LPA GROUP INCORPORATED	5R0106		313.05		U
05/31/2014	INEI	I1425691		THE LPA GROUP INCORPORATED	5R0106			-313.05	U
05/31/2014	INEI	I1425691		THE LPA GROUP INCORPORATED	5R0106			-234.79	U
05/31/2014	INEI	I1425691		THE LPA GROUP INCORPORATED	5R0106		234.79		U
ENDING BALANCE:		Nursery Road Bridge Recommendation			5R0106	2,664,945.00	10,494.46	609,142.34	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,800.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		0.00		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			0.00	U
12/05/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			-2,800.00	U
ENDING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	

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

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				John Kinard Court & Circle	5R0111	0.00	0.00	0.00	
04/30/2014	BD02	J1402826		BAR 14-120	5R0111	150,466.00			U
ENDING BALANCE:				John Kinard Court & Circle	5R0111	150,466.00	0.00	0.00	
BEGINNING BALANCE:				Porth Circle	5R0112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0112	20,000.00			U
ENDING BALANCE:				Porth Circle	5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0113	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0114	40,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0115	80,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0115	29,304.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0116	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0117	30,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0117	29,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	59,304.00	0.00	0.00	

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

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0118	50,000.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	0.00	0.00	0.00	
04/30/2014	BD02	J1402871		BAR 14-119	5R0132	98,384.00			U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE:				First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0134	301,381.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0134	-8,513.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			4,544.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,286.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,825.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			960.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			8,888.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			12,897.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			53,442.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			82,264.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,550.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			864.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,270.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			516.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			800.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,575.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			669.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			539.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			7,665.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			6,799.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			825.44	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0134		-8,512.45		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		450.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-450.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		4,500.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-4,500.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		8,100.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-8,100.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		34,042.50		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-34,042.50	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		2,925.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-2,925.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		439.20		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-439.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		583.20		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-583.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		469.80		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-469.80	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		1,890.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-1,890.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			4,680.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,376.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,240.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			261.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			324.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,680.00	U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134		3,940.00		U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134			-3,940.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,133.35		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-2,419.20	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		2,419.20		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-1,125.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		1,125.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-900.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		900.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,133.35	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		12,002.85		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-12,002.85	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		72,809.10		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-72,809.10	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		291.60		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-291.60	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		234.90		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-234.90	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		4,725.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,725.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,038.40		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,038.40	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		4,212.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,212.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0134	-89,000.00			U
ENDING BALANCE:		First Creek Road			5R0134	203,868.00	153,718.65	49,631.14	
BEGINNING BALANCE:		The Reserve at Lake Murray			5R0135	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0135	16,419.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			1,605.00	U
03/14/2014	PORD	P1403820		FORTILINE INC	5R0135			383.92	U
ENDING BALANCE:		The Reserve at Lake Murray			5R0135	16,419.00	0.00	6,803.92	
BEGINNING BALANCE:		Corley Mill Road/US 378 Project			5R0136	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0136	900,000.00			U
02/25/2014	BD02	J1402273		BAR 14-103	5R0136	-349,673.00			U
ENDING BALANCE:		Corley Mill Road/US 378 Project			5R0136	550,327.00	0.00	0.00	
BEGINNING BALANCE:		Zion Church Road Extension- Chapin			5R0138	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0138	150,000.00			U
ENDING BALANCE:		Zion Church Road Extension- Chapin			5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:		DE Clark Road			5R0139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0139	1,100,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	BD02	J1400565		BAR 14-009	5R0139	30,738.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			25,987.50	U
07/31/2013	INEI	I1405679		MEAD & HUNT INC	5R0139		1,485.00		U
07/31/2013	INEI	I1405679		MEAD & HUNT INC	5R0139			-1,485.00	U
08/31/2013	INEI	I1407138		MEAD & HUNT INC	5R0139		17,077.50		U
08/31/2013	INEI	I1407138		MEAD & HUNT INC	5R0139			-17,077.50	U
11/30/2013	INEI	I1415191		MEAD & HUNT INC	5R0139		2,970.00		U
11/30/2013	INEI	I1415191		MEAD & HUNT INC	5R0139			-2,970.00	U
12/31/2013	INEI	I1415544		MEAD & HUNT INC	5R0139		2,970.00		U
12/31/2013	INEI	I1415544		MEAD & HUNT INC	5R0139			-2,970.00	U
03/31/2014	INEI	I1423502		MEAD & HUNT INC	5R0139		1,485.00		U
03/31/2014	INEI	I1423502		MEAD & HUNT INC	5R0139			-1,485.00	U
05/28/2014	POCL	*1401165		Close PO P1203480	5R0139			0.00	U
05/28/2014	POCL	*1401165		Close PO P1203480	5R0139			0.00	U
ENDING BALANCE:		DE Clark Road			5R0139	1,130,738.00	25,987.50	0.00	
BEGINNING BALANCE:		Scarborough Parish Subdivision			5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0140	88,089.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0140			11,324.00	U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140		11,324.00		U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140			-11,324.00	U
02/25/2014	BD02	J1402273		BAR 14-103	5R0140	-76,765.00			U
ENDING BALANCE:		Scarborough Parish Subdivision			5R0140	11,324.00	11,324.00	0.00	
BEGINNING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0145	109,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0145			4,156.50	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			2,113.75	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,441.80	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			24,600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			10,980.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,500.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			648.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			4,896.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			6,250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			11,375.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,017.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			700.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,000.00	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	109,156.00	0.00	83,278.05	
BEGINNING BALANCE:				Ball Park Road - Turn Lane	5R0156	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0156	143,854.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,020.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			3,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			28,040.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			660.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,603.08	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			726.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			965.63	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,380.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			3,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			550.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			21,795.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			42,653.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			158.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			363.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			262.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			55.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9,013.37	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			41,709.40	U
07/10/2013	BD02	J1400279		ABT 14-012	5R0156	30,000.00			U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156		1,500.00		U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156			-1,500.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		25,236.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-25,236.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,615.68	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		5,918.85		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-5,918.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		2,880.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-2,880.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		19,905.12		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-3,060.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		3,060.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,905.12	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		19,615.68		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		1,242.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-1,242.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-9,952.56	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		360.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-360.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		32,469.12		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-32,469.12	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		4,050.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-4,050.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		8.64		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-8.64	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		142.47		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-142.47	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		326.70		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-326.70	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		236.52		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-236.52	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		918.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-918.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		9,952.56		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156		7,328.82		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156			-7,328.82	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			-8,534.20	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			990.90	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-49.68	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-756.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-450.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		49.68		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		869.07		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-869.07	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		653.40		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-653.40	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		1,442.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-1,442.77	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		594.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-594.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		1,387.26		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-1,387.26	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		756.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		450.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			40.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-138.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			138.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-40.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-340.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			340.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-2,804.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			2,804.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-2,179.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			2,179.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-4,265.33		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			4,265.33	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-500.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			500.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-0.96		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			0.96	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-15.83		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			15.83	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-36.30		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			36.30	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-26.28		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			26.28	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-5.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			5.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-96.56		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			96.56	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-72.60		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			72.60	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-160.31		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			160.31	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-66.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			66.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-154.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			154.14	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-320.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			320.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-84.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			84.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-120.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			102.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-3,317.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			3,317.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		40.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-3,317.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-138.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-40.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		340.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-340.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		500.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		0.96		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		15.83		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		36.30		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		66.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-84.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		120.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-102.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		138.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		66.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-84.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		102.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-102.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-3,317.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		138.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-138.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		40.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-40.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		340.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-340.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		500.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		0.96		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		15.83		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		36.30		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0156	-17,590.00			U
ENDING BALANCE:				Ball Park Road - Turn Lane	5R0156	156,264.00	156,077.53	184.55	
BEGINNING BALANCE:				Columbiana Drive - Resurfacing	5R0159	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0159	43,000.00			U
ENDING BALANCE:				Columbiana Drive - Resurfacing	5R0159	43,000.00	0.00	0.00	
BEGINNING BALANCE:				Cool Water Ct.	5R0166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0166	60,000.00			U
11/19/2013	PORD	P1402576		UNION TREE SERVICE	5R0166			1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166			-1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166		1,575.00		U
11/20/2013	PORD	P1402590		SLOAN CONSTRUCTION COMPANY	5R0166			1,211.80	U
12/02/2013	PORD	P1402672		C R JACKSON INC	5R0166			24,342.50	U
ENDING BALANCE:				Cool Water Ct.	5R0166	60,000.00	1,575.00	25,554.30	
BEGINNING BALANCE:				Alice Drive #1	5R0167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0167	56,000.00			U
ENDING BALANCE:				Alice Drive #1	5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:				Holly Tree Street	5R0168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0168	80,000.00			U
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			734.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			500.76	U
12/19/2013	PORD	P1402861		VULCAN MATERIALS	5R0168			11,588.10	U
12/19/2013	PORD	P1402862		C R JACKSON INC	5R0168			25,727.08	U
ENDING BALANCE:		Holly Tree Street			5R0168	80,000.00	0.00	38,550.39	
BEGINNING BALANCE:		Golden Jubilee Road			5R0169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0169	400,000.00			U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			6,500.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			23,300.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			2,200.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			8,900.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			6,950.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,900.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,900.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,085.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		880.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-6,990.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-880.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,990.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,390.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-770.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,390.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		770.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,155.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,155.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-695.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		695.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		110.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,165.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,165.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-110.00	U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00		U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,085.00	U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
04/29/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			3,880.00	U
ENDING BALANCE:		Golden Jubilee Road			5R0169	400,000.00	44,385.00	7,345.00	
BEGINNING BALANCE:		Foremost Drive			5R0170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0170	220,000.00			U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,400.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			18,000.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			7,500.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,000.00	U
02/28/2014	INEI	I1419003		ICA ENGINEERING INC	5R0170		3,400.00		U
02/28/2014	INEI	I1419003		ICA ENGINEERING INC	5R0170			-3,400.00	U
03/31/2014	INEI	I1421093		ICA ENGINEERING INC	5R0170		3,600.00		U
03/31/2014	INEI	I1421093		ICA ENGINEERING INC	5R0170			-3,600.00	U
04/30/2014	INEI	I1423002		ICA ENGINEERING INC	5R0170			-9,000.00	U
04/30/2014	INEI	I1423002		ICA ENGINEERING INC	5R0170		9,000.00		U
ENDING BALANCE:		Foremost Drive			5R0170	220,000.00	16,000.00	15,900.00	
BEGINNING BALANCE:		Roland Drive			5R0171	0.00	0.00	0.00	
07/12/2013	BD02	J1400298		ABT 14-017	5R0171	35,000.00			U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			5,608.60	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			5,898.70	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			17,833.60	U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			3,142.40	U
08/31/2013	INEI	I1405519		DENNIS CORPORATION	5R0171		2,804.30		U
08/31/2013	INEI	I1405519		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		2,804.30		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		4,115.00		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-4,115.00	U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171		10,052.50		U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171			-10,052.50	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		1,783.70		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-1,783.70	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		7,781.10		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-7,781.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		860.00		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-860.00	U
12/31/2013	INEI	I1416627		DENNIS CORPORATION	5R0171		1,215.00		U
12/31/2013	INEI	I1416627		DENNIS CORPORATION	5R0171			-1,215.00	U
01/31/2014	INEI	I1416628		DENNIS CORPORATION	5R0171		1,067.40		U
01/31/2014	INEI	I1416628		DENNIS CORPORATION	5R0171			-1,067.40	U
03/06/2014	INNI	CR14613		SC DEPARTMENT OF HEALTH & E	5R0171		125.00		U
05/13/2014	BD02	J1402873		BAR 14-122	5R0171	250,000.00			U
ENDING BALANCE:		Roland Drive			5R0171	285,000.00	32,608.30	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
08/02/2013	BD02	J1400334		ABT 14-029	5R0172	95,000.00			U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,234.52	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,367.10	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			17,136.09	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			19,117.83	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			500.00	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172		26,234.52		U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-26,234.52	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-7,910.13	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172		7,910.13		U
12/11/2013	PORD	P1402758		DENNIS CORPORATION	5R0172			2,200.00	U
01/31/2014	INEI	I1415954		DENNIS CORPORATION	5R0172		2,200.00		U
01/31/2014	INEI	I1415954		DENNIS CORPORATION	5R0172			-2,200.00	U
03/31/2014	INEI	I1421630		CIVIL ENGINEERING CONSULTIN	5R0172		15,820.26		U
03/31/2014	INEI	I1421630		CIVIL ENGINEERING CONSULTIN	5R0172			-15,820.26	U
ENDING BALANCE:		Limestone Road			5R0172	95,000.00	52,164.91	39,390.63	
BEGINNING BALANCE:		Camping Creek Road			5R0176	0.00	0.00	0.00	
11/27/2013	BD02	J1401521		ABT 14-149	5R0176	2,200.00			U
12/18/2013	PORD	P1402857		DENNIS CORPORATION	5R0176			2,200.00	U
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176		2,200.00		U
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176			-2,200.00	U
ENDING BALANCE:		Camping Creek Road			5R0176	2,200.00	2,200.00	0.00	
BEGINNING BALANCE:		Goldstone Bridge Repair			5R0177	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0177	14,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/14/2014	PORD	P1403091		ICA ENGINEERING INC	5R0177			12,000.00	U
01/31/2014	INEI	I1416635		ICA ENGINEERING INC	5R0177		12,000.00		U
01/31/2014	INEI	I1416635		ICA ENGINEERING INC	5R0177			-12,000.00	U
ENDING BALANCE:				Goldstone Bridge Repair	5R0177	14,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Dirt Road Asset Management Program	5R0179	0.00	0.00	0.00	
02/25/2014	BD02	J1402273		BAR 14-103	5R0179	225,000.00			U
ENDING BALANCE:				Dirt Road Asset Management Program	5R0179	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Harvestview Road	5R0180	0.00	0.00	0.00	
02/25/2014	BD02	J1402273		BAR 14-103	5R0180	100,000.00			U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			7,223.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			30,240.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			16,149.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			3,126.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			5,749.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			19,711.00	U
05/28/2014	PORD	P1404469		MICHAEL BAKER JR INC	5R0180			8,375.00	U
ENDING BALANCE:				Harvestview Road	5R0180	100,000.00	0.00	90,573.00	
BEGINNING BALANCE:				Old Forge Road	5R0183	0.00	0.00	0.00	
04/29/2014	BD02	J1402811		ABT 14-276	5R0183	5,290.00			U
05/08/2014	PORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			2,275.00	U
05/08/2014	PORD	P1404254		HUSSEY, GAY, BELL & DEYOUNG	5R0183			3,015.00	U
ENDING BALANCE:				Old Forge Road	5R0183	5,290.00	0.00	5,290.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	102,153.00	92,673.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,530,352.00	1,666,044.43	2,025,096.36	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Lark Lane			5R0109	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0109	6,624.00			U
ENDING BALANCE:		Lark Lane			5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0110	241,778.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0110	-4,841.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			38,017.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			5,320.36	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			13,426.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,710.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			22,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			35,506.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			14,084.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			11,655.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,587.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,992.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,016.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,275.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			975.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			920.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			137.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			16,207.40	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0110		-4,840.85		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110			-8,404.80	U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110		8,404.80		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110		9,861.52		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110			-9,861.52	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,530.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,530.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,800.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,800.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,814.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,814.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-3,974.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		3,974.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-5,670.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		5,670.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-8,774.55	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		8,774.55		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110		5,578.14		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110			-5,578.14	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		450.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-450.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,701.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,701.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,821.60		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,821.60	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		810.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-810.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,430.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,430.00	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		5,345.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-4,331.20	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		4,331.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-5,345.20	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,680.30		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,680.30	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		31,955.63		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-31,955.63	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		20,448.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-20,448.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		34,215.75		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-34,215.75	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-945.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		945.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-4,207.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		4,207.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-828.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		828.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-877.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		877.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,047.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,047.50		U
10/03/2013	CORD	P1303341		MID CAROLINA ELECTRIC CO	5R0110			257.78	U
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			5,500.00	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-1,000.68	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		1,000.68		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		690.00		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-690.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,613.60		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			-2,613.60	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,520.00		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			-2,520.00	U
12/05/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,800.00	U
ENDING BALANCE:		Derrick Hollow Road			5R0110	236,937.00	183,600.42	38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				John Kinard Court & Circle	5R0111	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0111	50,000.00			U
ENDING BALANCE:				John Kinard Court & Circle	5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	293,561.00	183,600.42	38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		8,841.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		17,623.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		17,718.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		17,718.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		17,718.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		17,728.78		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-10.71		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		17,401.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		17,401.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		17,401.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		17,179.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		17,178.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		17,401.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		16,624.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		16,659.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		16,743.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		16,743.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		16,743.93		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		16,743.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		16,743.93		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		16,743.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		16,743.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		16,743.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	368,537.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	368,537.95	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,839,218.00	3,888,651.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,403,761.00	3,473,894.83	2,827,537.54	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	122,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	249,410.00			U
ENDING BALANCE:		Unclassified			539900	371,410.00	0.00	0.00	
BEGINNING BALANCE:		Chariot Street			5R0149	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0149	88,679.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0149	-6,258.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			133.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			211.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			3,872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,491.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			135.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			17,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,979.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			145.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,540.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			4,688.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			43,228.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			588.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			560.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,030.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			353.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			84.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,290.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,865.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			160.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0149		-6,257.91		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,856.52	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		2,078.50		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-2,078.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,643.91		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,643.91	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		36,825.12		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-36,825.12	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,890.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,890.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		927.36		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-927.36	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,370.25		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,370.25	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		15,750.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-15,750.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		121.50		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-121.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		3,168.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-3,168.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,782.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,782.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,856.52		U
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149		1,341.90		U
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149			-1,341.90	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-145.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		206.28		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-198.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		198.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-133.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		133.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-211.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		211.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-704.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-206.28	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		145.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		461.90		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-461.90	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		3,044.27		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-3,044.27	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		4,091.68		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-4,091.68	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		0.01		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-0.01	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		350.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-350.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		103.04		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-103.04	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		353.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-353.60	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		84.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-84.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		1,290.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-1,290.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		609.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-609.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		1,750.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-1,750.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		13.50		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-13.50	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		149.10		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-149.10	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		704.00		U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-560.00	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-587.99	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-2,311.20	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-160.00	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-802.20	U
05/01/2014	POCL	*1401086		Close PO P1303977	5R0149			0.00	U
05/01/2014	POCL	*1401086		Close PO P1303977	5R0149			0.00	U
05/01/2014	POCL	*1401086		Close PO P1303977	5R0149			0.00	U
ENDING BALANCE:		Chariot Street			5R0149	82,421.00	76,394.53	0.00	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

GENERAL EXPENDITURES	OPERATING	07	453,831.00	76,394.53	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	180,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	152.00			U
02/25/2014	BD02	J1402274		BAR 14-104	539900	26,861.00			U
05/13/2014	BD02	J1402874		BAR 14-123	539900	-44,297.00			U
ENDING BALANCE:				Unclassified	539900	162,716.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539904	50,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	539904	-15,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013	BD02	J1400900		BAR 14-050	5AE410	37,500.00			U
03/13/2014	PORD	P1403709		AMEC E&I INC	5AE410			35,781.00	U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	37,500.00	0.00	35,781.00	
BEGINNING BALANCE:				SCDOT SIGN DEDICATION T. CAUGHMAN	5AE608	0.00	0.00	0.00	
ENDING BALANCE:				SCDOT SIGN DEDICATION T. CAUGHMAN	5AE608	0.00	0.00	0.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0031	4,023.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0031			2,352.64	U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	4,023.00	0.00	2,352.64	
BEGINNING BALANCE:				Drainage Projects	5R0088	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0088	250,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0088	92,723.00			U
08/21/2013	BD02	J1400603		ABT 14-050	5R0088	-30,000.00			U
09/01/2013	BD02	J1400900		BAR 14-050	5R0088	-27,500.00			U
09/17/2013	BD02	J1400898		ABT 14-072	5R0088	-20,000.00			U
03/13/2014	BD02	J1400377		ABT 14-237	5R0088	-8,000.00			U
ENDING BALANCE:				Drainage Projects	5R0088	257,223.00	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:				Sandy Lane	5R0121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0121	10,000.00			U
09/01/2013	BD02	J1400900		BAR 14-050	5R0121	-10,000.00			U
ENDING BALANCE:				Sandy Lane	5R0121	0.00	0.00	0.00	
BEGINNING BALANCE:				Sandy/Spruce Lane	5R0122	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0122	10,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0122	52,463.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0122			34,425.83	U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122		8,061.48		U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122			-8,061.48	U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122		5,711.44		U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122			-5,711.44	U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122		5,486.04		U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122			-5,486.04	U
12/31/2013	INEI	I1417183		MEAD & HUNT INC	5R0122		5,156.93		U
12/31/2013	INEI	I1417183		MEAD & HUNT INC	5R0122			-5,156.93	U
01/31/2014	INEI	I1417732		MEAD & HUNT INC	5R0122		1,687.21		U
01/31/2014	INEI	I1417732		MEAD & HUNT INC	5R0122			-1,687.21	U
02/28/2014	INEI	I1419533		MEAD & HUNT INC	5R0122		1,002.77		U
02/28/2014	INEI	I1419533		MEAD & HUNT INC	5R0122			-1,002.77	U
03/31/2014	INEI	I1422589		MEAD & HUNT INC	5R0122		723.64		U
03/31/2014	INEI	I1422589		MEAD & HUNT INC	5R0122			-723.64	U
ENDING BALANCE:				Sandy/Spruce Lane	5R0122	62,463.00	27,829.51	6,596.32	
BEGINNING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0123	66,364.00			U
01/01/2014	PORD	P1403524		EDMONDS TREE SERVICE	5R0123			1,275.00	U
01/16/2014	INEI	I1416398		EDMONDS TREE SERVICE	5R0123		1,275.00		U
01/16/2014	INEI	I1416398		EDMONDS TREE SERVICE	5R0123			-1,275.00	U
02/05/2014	PORD	P1403320		EDMONDS TREE SERVICE	5R0123			1,275.00	U
02/24/2014	POCL	*1400951		Close PO P1403320	5R0123			-1,275.00	U
ENDING BALANCE:				Broken Hill Road - Storm Drainage	5R0123	66,364.00	1,275.00	0.00	
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0128	7,500.00			U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	

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:				Washington Street - Gilbert RAP	5R0129	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0129	7,500.00			U
ENDING BALANCE:				Washington Street - Gilbert RAP	5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0148	96,667.00			U
12/11/2013	BD02	J1401753		ABT 14-165	5R0148	70,600.00			U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			12,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,200.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			8,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			20,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-2,000.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		1,350.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-1,350.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		2,000.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		2,500.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-2,500.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		900.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-900.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		2,000.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-2,000.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		3,875.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-3,875.00	U
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	167,267.00	12,625.00	52,075.00	
BEGINNING BALANCE:				W. Cola Enhcmnt Grt - Triangle City	5R0151	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0151	9,540.00			U
07/01/2013	INNI	CR14494		CITY OF WEST COLUMBIA	5R0151		5,819.00		U
02/25/2014	BD02	J1402274		BAR 14-104	5R0151	-3,721.00			U
ENDING BALANCE:				W. Cola Enhcmnt Grt - Triangle City	5R0151	5,819.00	5,819.00	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Cayce - Guignard Park Sidewalk Rmp	5R0152	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0152	25,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0152	-25,000.00			U
ENDING BALANCE:				Cayce - Guignard Park Sidewalk Rmp	5R0152	0.00	0.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Black Avenue - Improvements	5R0157	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0157	43,732.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,151.22	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-2,151.22	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		298.00		U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-298.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		2,151.22		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-872.00	U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		872.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		596.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-596.00	U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157		864.20		U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157			-864.20	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		1,221.80		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-600.00	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		600.00		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-1,221.80	U
01/02/2014	CORD	P1304285		MEAD & HUNT INC	5R0157			-600.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
ENDING BALANCE:				Black Avenue - Improvements	5R0157	43,732.00	6,603.22	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:				Ben Franklin - Drainage	5R0158	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0158	10,000.00			U
ENDING BALANCE:				Ben Franklin - Drainage	5R0158	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0160	5,000.00			U
09/27/2013	INNI	CR14788		TOWN OF IRMO	5R0160		3,000.00		U
05/08/2014	BD02	J1402842		ABT 14-290	5R0160	-2,000.00			U
ENDING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	3,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0161	10,000.00			U
09/27/2013	INNI	CR14788		TOWN OF IRMO	5R0161		12,000.00		U
05/08/2014	BD02	J1402842		ABT 14-290	5R0161	2,000.00			U
ENDING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	12,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0162	15,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0162	-15,000.00			U
ENDING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	0.00	0.00	0.00	
BEGINNING BALANCE:				South Congaree - Shumpert St Paving	5R0163	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0163	30,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0163	30,000.00			U
ENDING BALANCE:				South Congaree - Shumpert St Paving	5R0163	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Springdale - Lonely St. Paving	5R0164	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0164	30,000.00			U
ENDING BALANCE:				Springdale - Lonely St. Paving	5R0164	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0165	10,000.00			U
08/27/2013	INNI	CR14263		TOWN OF GILBERT	5R0165		10,000.00		U
ENDING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	10,000.00	10,000.00	0.00	

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:				Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	
08/21/2013	BD02	J1400603		ABT 14-050	5R0174	30,000.00			U
09/06/2013	PORD	P1401718		MEAD & HUNT INC	5R0174			550.00	U
11/30/2013	INEI	I1417186		MEAD & HUNT INC	5R0174		550.00		U
11/30/2013	INEI	I1417186		MEAD & HUNT INC	5R0174			-550.00	U
03/13/2014	BD02	J1400377		ABT 14-237	5R0174	8,000.00			U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			560.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			32,600.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			300.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			900.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			250.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			800.00	U
ENDING BALANCE:				Old Saluda Passage Drainage	5R0174	38,000.00	550.00	35,410.00	
BEGINNING BALANCE:				Bridleridge Drainage	5R0175	0.00	0.00	0.00	
09/17/2013	BD02	J1400898		ABT 14-072	5R0175	20,000.00			U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			4,500.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			5,400.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			9,500.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-5,130.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175		5,130.00		U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-450.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175		450.00		U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-270.00	U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175		3,825.00		U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-3,825.00	U
01/31/2014	INEI	I1417713		HUSSEY, GAY, BELL & DEYOUNG	5R0175		270.00		U
02/28/2014	INEI	I1420068		HUSSEY, GAY, BELL & DEYOUNG	5R0175		225.00		U
02/28/2014	INEI	I1420068		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-225.00	U
02/28/2014	INEI	I1420068		HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00		U
02/28/2014	INEI	I1420068		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-1,900.00	U
ENDING BALANCE:				Bridleridge Drainage	5R0175	20,000.00	11,800.00	7,600.00	
BEGINNING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0178	154,467.00			U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			20,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,200.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,200.00	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				
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			2,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			8,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			3,500.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			5,000.00	U
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			5,000.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		850.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-750.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		750.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-2,050.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		2,050.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-850.00	U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178		2,750.00		U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178			-2,460.00	U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178		2,460.00		U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178			-4,150.00	U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178		4,150.00		U
04/30/2014	INEI	I1425165		URS CORPORATION	5R0178			-2,750.00	U
ENDING BALANCE:		Archers Ln Sidewalk Enh Grt			5R0178	154,467.00	13,010.00	40,890.00	
BEGINNING BALANCE:		W. Cola Enhcmnt Grant - 12th St Ph1			5R0181	0.00	0.00	0.00	
02/25/2014	BD02	J1402274		BAR 14-104	5R0181	1,860.00			U
03/06/2014	INNI	CR14614		CITY OF WEST COLUMBIA	5R0181		1,860.00		U
ENDING BALANCE:		W. Cola Enhcmnt Grant - 12th St Ph1			5R0181	1,860.00	1,860.00	0.00	
BEGINNING BALANCE:		Cayce TAP Grant Match (Julis Fld St			5R0187	0.00	0.00	0.00	
04/15/2014	INNI	CR14789		SC DEPARTMENT OF TRANSPORTA	5R0187		44,297.00		U
05/13/2014	BD02	J1402874		BAR 14-123	5R0187	44,297.00			U
ENDING BALANCE:		Cayce TAP Grant Match (Julis Fld St			5R0187	44,297.00	44,297.00	0.00	
BEGINNING BALANCE:		Batesburg/Leesville TAP Grant Match			5R0188	0.00	0.00	0.00	
ENDING BALANCE:		Batesburg/Leesville TAP Grant Match			5R0188	0.00	0.00	0.00	
BEGINNING BALANCE:		Summit TAP Grant Match			5R0189	0.00	0.00	0.00	
ENDING BALANCE:		Summit TAP Grant Match			5R0189	0.00	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				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,276,981.00	150,668.73	180,704.96	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0142	5,052.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	5,052.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	54,057.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	652,616.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		11,686.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		24,229.49		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		24,205.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		24,229.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		23,979.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		24,229.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		24,087.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		25,740.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		24,577.30		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		30,402.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		-2,257.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		23,629.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		23,629.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25,605.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,085.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		25,605.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		25,605.26		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		25,605.23		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		25,537.92		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		25,073.81		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		22,908.95		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		24,623.81		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		25,631.31		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		25,490.79		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		25,532.17		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		25,596.69		U
ENDING BALANCE:		Salaries & Wages			510100	655,701.00	585,186.59	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		249.56		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	250.00			U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,084.55		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		13.24		U
ENDING BALANCE:		Overtime			510200	250.00	1,347.35	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	14,238.00			U

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				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		273.80		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		558.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		558.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		558.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		558.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		558.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		558.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		558.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		558.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		558.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		558.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		279.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		558.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	39.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		503.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		558.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		558.96		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		485.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		558.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		558.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		558.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		558.96		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		558.96		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		558.96		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		558.96		U
ENDING BALANCE:		Part Time			510300	14,277.00	12,721.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	49,925.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		845.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,757.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,755.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,742.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,749.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,749.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,739.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,859.69		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,784.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		-170.61		U

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				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,233.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,850.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,721.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,868.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,827.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,831.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,831.51		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,904.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,824.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,659.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,790.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,863.62		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,852.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,855.53		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,000.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,925.00	42,729.63	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	69,177.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,267.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,627.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,625.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,627.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,627.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,627.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,612.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,787.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,664.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		-239.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,281.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,563.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,534.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,773.41		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	527.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,767.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,773.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,773.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,873.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,717.07		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				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,487.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,669.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,777.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,761.27		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,765.66		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,772.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	69,704.00	63,521.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	92,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	15,486.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		240.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		498.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		498.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		498.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		498.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		498.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		496.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		538.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		521.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		516.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		-6.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		496.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		502.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		502.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		502.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		502.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		502.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		531.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		500.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		460.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		539.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		540.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		541.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		538.78		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		540.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,486.00	12,002.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
03/28/2014	PORD	P1403878		CARE ENVIRONMENTAL CORP	520200			15,000.00	U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200		1,261.08		U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200			-1,261.08	U
ENDING BALANCE:				Contracted Services	520200	15,000.00	1,261.08	13,738.92	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	520300	365,528.00			U
07/01/2013	BD02	J1400853		BAR 14-005 Correction	520300	112,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			13,981.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			33,194.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			109,441.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			22,420.47	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			10,209.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			20,199.53	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			115,062.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			125,763.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			27,759.00	U
07/01/2013	INEC	I1419499		AMEC E&I INC	520300			1,398.00	U
07/01/2013	INEC	I1419499		AMEC E&I INC	520300		-1,398.00		U
07/01/2013	INEI	I1419501		AMEC E&I INC	520300		1,398.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1419501		AMEC E&I INC	520300			-1,398.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		2,755.50		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-1,144.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		1,144.00		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		225.00		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-2,755.50	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-225.00	U
08/16/2013	CORD	P1201884		AMEC E&I INC	520300			-112,500.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-4,612.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		2,795.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-2,795.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-761.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		405.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-405.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		4,612.50		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		761.50		U
09/01/2013	BD02	J1400900		BAR 14-050	520300	-112,500.00			U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		886.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-886.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		6,761.38		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-6,761.38	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-1,173.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-7,937.70	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		90.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-90.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		1,173.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		7,937.70		U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300		5,049.35		U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300			-5,049.35	U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300		741.89		U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300			-741.89	U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300		564.50		U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300			-564.50	U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300		92.00		U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300			-92.00	U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300			-1,214.00	U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300		1,214.00		U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300			-26.65	U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300		26.65		U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300			-54.50	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				
11/30/2013	INEI	I1421126		AMEC E&I INC	520300		54.50		U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300			-1,989.50	U
11/30/2013	INEI	I1421126		AMEC E&I INC	520300		1,989.50		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300		126.00		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300		360.00		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300			-1,665.00	U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300		1,665.00		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300			-360.00	U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300		613.50		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300			-1,464.50	U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300		1,464.50		U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300			-126.00	U
12/31/2013	INEI	I1421127		AMEC E&I INC	520300			-613.50	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			24,998.39	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300		4,871.95		U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-4,871.95	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300		2,361.00		U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-2,361.00	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300		27.29		U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-27.29	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300		5,005.19		U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-5,005.19	U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300		2,260.26		U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300			-3,343.26	U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300			-2,260.26	U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300		1,838.00		U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300			-1,838.00	U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300		3,343.26		U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300			-1,040.50	U
02/28/2014	INEI	I1422983		AMEC E&I INC	520300		1,040.50		U
05/06/2014	CORD	P1201884		AMEC E&I INC	520300			58,000.00	U
05/06/2014	CORD	P1201884		AMEC E&I INC	520300			-58,000.00	U
ENDING BALANCE:				Professional Services	520300	440,528.00	64,255.42	376,272.58	

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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	7,600.00			U
07/18/2013	PORD	P1401031		SUN PRINTING	520400			212.93	U
08/13/2013	INEI	I1404178		SUN PRINTING	520400		212.93		U
08/13/2013	INEI	I1404178		SUN PRINTING	520400			-212.93	U
08/14/2013	PORD	P1401473		MUNDY COMMUNICATIONS INC	520400			900.00	U
08/14/2013	PORD	P1401473		MUNDY COMMUNICATIONS INC	520400			900.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			150.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			320.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			320.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			245.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			300.00	U
09/03/2013	INEI	I1405973		FREE TIMES	520400			-80.00	U
09/03/2013	INEI	I1405973		FREE TIMES	520400		80.00		U
09/03/2013	INEI	I1405974		FREE TIMES	520400			-80.00	U
09/03/2013	INEI	I1405974		FREE TIMES	520400		80.00		U
09/18/2013	INEI	I1406795		FREE TIMES	520400		80.00		U
09/18/2013	INEI	I1406795		FREE TIMES	520400			-80.00	U
09/25/2013	INEI	I1406796		FREE TIMES	520400			-80.00	U
09/25/2013	INEI	I1406796		FREE TIMES	520400		80.00		U
09/26/2013	PORD	P1402012		NATURAL AWAKENINGS COLUMBIA	520400			130.00	U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400		900.00		U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400			-900.00	U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400		130.00		U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400			-130.00	U
10/10/2013	INNI	CR14288		THOMAS & THOMAS DESIGN	520400		60.95		U
10/11/2013	PORD	P1402186		SUN PRINTING	520400			328.49	U
10/21/2013	INEI	I1411888		SUN PRINTING	520400			-328.49	U
10/21/2013	INEI	I1411888		SUN PRINTING	520400		306.96		U
12/01/2013	PORD	P1403199		THOMAS & THOMAS DESIGN	520400			225.00	U
12/30/2013	INEI	I1414372		THOMAS & THOMAS DESIGN	520400		225.00		U
12/30/2013	INEI	I1414372		THOMAS & THOMAS DESIGN	520400			-225.00	U
01/16/2014	PORD	P1403134		THOMAS & THOMAS DESIGN	520400			225.00	U
01/23/2014	POCL	*1400916		Close PO P1403134	520400			-225.00	U
01/24/2014	PORD	P1403939		TIME WARNER CABLE MEDIA INC	520400			1,687.50	U
01/31/2014	PORD	P1403257		TIME WARNER CABLE	520400			1,687.50	U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400		328.50		U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400			-328.50	U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400		562.50		U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400			-562.50	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				
04/03/2014	POCL	*1401028		Close PO P1403257	520400			-1,687.50	U
04/09/2014	INEI	I1422037		FREE TIMES	520400		80.00		U
04/09/2014	INEI	I1422037		FREE TIMES	520400			-80.00	U
04/17/2014	ICEI	I1422034		FREE TIMES	520400			80.00	U
04/17/2014	ICEI	I1422034		FREE TIMES	520400		-80.00		U
04/17/2014	ICEI	I1422034		FREE TIMES	520400		-80.00		U
04/17/2014	ICEI	I1422034		FREE TIMES	520400			80.00	U
04/17/2014	ICEI	I1422034		FREE TIMES	520400		-80.00		U
04/17/2014	ICEI	I1422034		FREE TIMES	520400			80.00	U
04/17/2014	INEI	I1422034		FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422034		FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422034		FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422034		FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422034		FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422034		FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422036		FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422036		FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422038		FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422038		FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422038		FREE TIMES	520400		150.00		U
04/17/2014	INEI	I1422038		FREE TIMES	520400			-150.00	U
04/17/2014	INEI	I1422038		FREE TIMES	520400		245.00		U
04/17/2014	INEI	I1422038		FREE TIMES	520400			-245.00	U
04/24/2014	INEI	I1422040		FREE TIMES	520400		80.00		U
04/24/2014	INEI	I1422040		FREE TIMES	520400			-80.00	U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400		562.50		U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400			-562.50	U
04/30/2014	INEI	I1423247		MUNDY COMMUNICATIONS INC	520400		900.00		U
04/30/2014	INEI	I1423247		MUNDY COMMUNICATIONS INC	520400			-900.00	U
05/06/2014	POCL	*1401092		Close PO P1401683	520400			0.00	U
05/08/2014	BD02	J1402841		ABT 14-289	520400	3,000.00			U
05/16/2014	PORD	P1404346		LAMAR ADVERTISING, INC.	520400			2,400.00	U
05/19/2014	CORD	P1404398		CITADEL BROADCASTING CO	520400			-28.35	U
05/19/2014	PORD	P1404398		CITADEL BROADCASTING CO	520400			433.35	U
05/19/2014	PORD	P1404399		CITADEL BROADCASTING CO	520400			1,410.00	U
05/20/2014	PORD	P1404412		FREE TIMES	520400			295.00	U
05/20/2014	PORD	P1404412		FREE TIMES	520400			25.00	U
05/22/2014	BD02	J1403095		ABT 14-316	520400	700.00			U
05/25/2014	INEI	I1424904		TIME WARNER CABLE MEDIA INC	520400			-234.00	U
05/25/2014	INEI	I1424904		TIME WARNER CABLE MEDIA INC	520400		234.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/27/2014	INEI	I1424740		LAMAR ADVERTISING, INC.	520400			-2,400.00	U
05/27/2014	INEI	I1424740		LAMAR ADVERTISING, INC.	520400		2,400.00		U
05/27/2014	INEI	I1425205		CITADEL BROADCASTING CO	520400		1,410.00		U
05/27/2014	INEI	I1425205		CITADEL BROADCASTING CO	520400			-1,410.00	U
05/27/2014	INEI	I1425206		CITADEL BROADCASTING CO	520400			-405.00	U
05/27/2014	INEI	I1425206		CITADEL BROADCASTING CO	520400		405.00		U
05/28/2014	PORD	P1404471		LAMAR ADVERTISING, INC.	520400			900.00	U
05/28/2014	INEI	I1424743		LAMAR ADVERTISING, INC.	520400			-900.00	U
05/28/2014	INEI	I1424743		LAMAR ADVERTISING, INC.	520400		900.00		U
05/28/2014	INEI	I1424882		FREE TIMES	520400		300.00		U
05/28/2014	INEI	I1424882		FREE TIMES	520400			-300.00	U
05/29/2014	INEI	I1424879		FREE TIMES	520400			-295.00	U
05/29/2014	INEI	I1424879		FREE TIMES	520400		295.00		U
05/29/2014	INEI	I1424880		FREE TIMES	520400			-12.50	U
05/29/2014	INEI	I1424880		FREE TIMES	520400		12.50		U
05/29/2014	INEI	I1424881		FREE TIMES	520400		12.50		U
05/29/2014	INEI	I1424881		FREE TIMES	520400			-12.50	U
ENDING BALANCE:				Advertising & Publicity	520400	11,300.00	11,193.34	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,780.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702		600.00		U
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702			-600.00	U
10/21/2013	PORD	P1402320		CBI SYSTEMS	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	3,221.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,273.00			U
07/25/2013	ISSU	U1400484		PUBLIC WORKS, STORMWATER	521000		304.11		U

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				
07/25/2013	ISSU	U1400485		PUBLIC WORKS STORMWATER	521000		5.71		U
08/06/2013	ISSU	U1400686		PUBLIC WORKS STORMWATER	521000		9.60		U
08/06/2013	ISSU	U1400690		PUBLIC WORKS STORMWATER	521000		80.02		U
08/07/2013	ISSU	U1400707		PUBLIC WORKS- STORMWATER	521000		108.60		U
08/08/2013	ISSU	U1400744		PUBLIC WORKS STORMWATER	521000		4.30		U
08/14/2013	ISSU	U1400834		PW / STORMWATER	521000		37.45		U
09/03/2013	ISSU	U1401183		PW STORMWATER	521000		193.73		U
09/04/2013	ISSU	U1401206		PRINT SHOP / STORMWATER	521000		14.35		U
09/10/2013	PORD	P1401773		STAPLES ADVANTAGE	521000			57.56	U
09/11/2013	ISSU	U1401355		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401388		PW STORMWATER	521000		54.36		U
10/03/2013	ISSU	U1401867		PUBLIC WORKS STORMWATER	521000		84.13		U
10/30/2013	ISSU	U1402367		PUBLIC WORKS/ STORMWATER	521000		90.39		U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000		62.91		U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000			-57.56	U
11/07/2013	INNI	CR14338		ARMSTRONG, SHERI	521000		24.78		U
11/08/2013	ISSU	U1402553		PW / STORMWATER	521000		49.59		U
11/22/2013	ISSU	U1402762		PUBLIC WORKS STORMWATER	521000		13.88		U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U
12/11/2013	ISSU	U1403039		PUBLIC WORKS- STORMWATER	521000		4.05		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		3.21		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		21.40		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-21.40	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		21.40		U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-21.40	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		3.21		U
01/02/2014	ISSU	U1403328		PUBLIC WORKS STORMWATER	521000		111.24		U
02/06/2014	PORD	P1403338		STAPLES TECHNOLOGY SOLUTION	521000			139.26	U
02/26/2014	ISSU	U1404261		PW= STORMWATER	521000		162.40		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				
03/04/2014	INEI	I1421277		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
03/04/2014	INEI	I1421277		STAPLES TECHNOLOGY SOLUTION	521000			-139.26	U
03/27/2014	ISSU	U1404838		PW- STORMWATER	521000		14.21		U
04/14/2014	ISSU	U1405141		PUBLIC WORKS- STORMWATER	521000		31.36		U
04/24/2014	ISSU	U1405329		PW- STORMWATER	521000		12.04		U
05/02/2014	ISSU	U1405459		PUBLIC WORKS- STORMWATER	521000		16.35		U
05/05/2014	PORD	P1404219		STAPLES ADVANTAGE	521000			18.14	U
05/06/2014	INEI	I1423260		STAPLES ADVANTAGE	521000			-18.14	U
05/06/2014	INEI	I1423260		STAPLES ADVANTAGE	521000		23.49		U
05/12/2014	PORD	P1404267		U S INK AND TONER INC	521000			231.76	U
05/13/2014	ISSU	U1405604		PUBLIC WORKS	521000		18.87		U
05/28/2014	PORD	P1404470		STAPLES TECHNOLOGY SOLUTION	521000			148.72	U
05/29/2014	INEI	I1424725		STAPLES TECHNOLOGY SOLUTION	521000			-148.72	U
05/29/2014	INEI	I1424725		STAPLES TECHNOLOGY SOLUTION	521000		148.72		U
ENDING BALANCE:		Office Supplies			521000	2,273.00	1,922.44	231.76	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	600.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		37.91		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		35.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.83		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		25.48		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		41.09		U
03/24/2014	ISSU	U1404762		PW / STORM H2O	521100		29.18		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		12.99		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		7.61		U
05/16/2014	ISSU	U1405726		PW STORMWATER	521100		191.46		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		24.30		U
ENDING BALANCE:		Duplicating			521100	600.00	552.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	15,850.00			U
07/18/2013	PORD	P1400998		LOWES	521200			1,000.00	U
07/23/2013	PORD	P1401131		SUN PRINTING	521200			561.75	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U

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

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				GF / County Ordinary	1000				
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			51.36	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			230.42	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			10.59	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-51.36	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		51.36		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-10.59	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		10.59		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-230.42	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		230.42		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/12/2013	INEI	I1405539		SUN PRINTING	521200		561.75		U
08/12/2013	INEI	I1405539		SUN PRINTING	521200			-561.75	U
08/13/2013	ISSU	U1400798		BLDG. SER. / PW-STORMWATE	521200		119.75		U
08/13/2013	BD02	J1400872		ABT 14-062	521200	-384.00			U
08/20/2013	ISSU	U1400925		PUBLIC WORKS STORMWATER	521200		7.34		U
09/06/2013	PORD	P1401717		STAPLES ADVANTAGE	521200			49.11	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			44.00	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			21.19	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			224.11	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			16.05	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-44.00	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		44.00		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		16.05		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-21.19	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		21.19		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-224.11	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		224.11		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-16.05	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/14/2013	ISSU	U1402092		BUILDING SERVICES - PUBLIC	521200		251.59		U
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200			-49.11	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				
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200		54.46		U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			49.65	U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200		7.50		U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200			-49.65	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200		49.64		U
11/27/2013	BD02	J1401525		ABT 14-153	521200	-184.00			U
12/11/2013	INEI	I1412555		LOWES	521200		22.23		U
12/11/2013	INEI	I1412555		LOWES	521200			-22.23	U
12/13/2013	ISSU	U1403085		PUBLIC WORKS/ STORMWATER	521200		36.41		U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			149.80	U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			1,250.83	U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			64.20	U
12/19/2013	INEI	I1412788		LOWES	521200		24.01		U
12/19/2013	INEI	I1412788		LOWES	521200			-24.01	U
01/02/2014	ISSU	U1403327		PUBLIC WORKS STORMWATER	521200		8.66		U
01/08/2014	ISSU	U1403423		PW- STORMWATER	521200		44.39		U
01/13/2014	PORD	P1403072		U S INK AND TONER INC	521200			231.76	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		1,250.83		U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		46.53		U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-149.80	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		149.80		U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-1,250.83	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-64.20	U
01/14/2014	INEI	I1414691		LOWES	521200			-41.13	U
01/14/2014	INEI	I1414691		LOWES	521200		41.13		U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200			-231.76	U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200		231.76		U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			120.38	U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			9.10	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			56.18	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			121.24	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			46.06	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			204.64	U
02/03/2014	ISSU	U1403873		PW- STORMWATER	521200		10.00		U
02/04/2014	ISSU	U1403898		PW- STORMWATER	521200		10.00		U
02/06/2014	PORD	P1403339		WEISENBACH SPECIALTY PRINTI	521200			9.10	U
02/06/2014	PORD	P1403339		WEISENBACH SPECIALTY PRINTI	521200			120.38	U
02/07/2014	INEI	I1416976		W P LAW INC	521200		46.06		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				
02/07/2014	INEI	I1416976		W P LAW INC	521200			-46.06	U
02/07/2014	INEI	I1416976		W P LAW INC	521200		204.64		U
02/07/2014	INEI	I1416976		W P LAW INC	521200			-121.24	U
02/07/2014	INEI	I1416976		W P LAW INC	521200		121.24		U
02/07/2014	INEI	I1416976		W P LAW INC	521200			-56.18	U
02/07/2014	INEI	I1416976		W P LAW INC	521200		56.18		U
02/07/2014	INEI	I1416976		W P LAW INC	521200			-204.64	U
02/07/2014	INNI	I1419874		PETTY CASH/FINANCE DEPARTME	521200		6.30		U
02/11/2014	INEI	I1417047		LOWES	521200		142.68		U
02/11/2014	INEI	I1417047		LOWES	521200			-142.68	U
02/18/2014	INEI	I1423558		WEISENBACH SPECIALTY PRINTI	521200			-120.38	U
02/18/2014	INEI	I1423558		WEISENBACH SPECIALTY PRINTI	521200		9.10		U
02/18/2014	INEI	I1423558		WEISENBACH SPECIALTY PRINTI	521200			-9.10	U
02/18/2014	INEI	I1423558		WEISENBACH SPECIALTY PRINTI	521200		120.38		U
02/19/2014	INEI	I1423559		WEISENBACH SPECIALTY PRINTI	521200		9.10		U
02/19/2014	INEI	I1423559		WEISENBACH SPECIALTY PRINTI	521200			-120.38	U
02/19/2014	INEI	I1423559		WEISENBACH SPECIALTY PRINTI	521200		120.38		U
02/19/2014	INEI	I1423559		WEISENBACH SPECIALTY PRINTI	521200			-9.10	U
03/25/2014	PORD	P1403829		DARNELL COMPANY INC	521200			483.81	U
03/25/2014	PORD	P1403829		DARNELL COMPANY INC	521200			53.50	U
03/25/2014	PORD	P1403829		DARNELL COMPANY INC	521200			40.00	U
03/27/2014	ISSU	U1404822		PW- STORMWATER	521200		0.87		U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200		53.50		U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200			-53.50	U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200		53.50		U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200			-483.81	U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200			-40.00	U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200		483.81		U
05/08/2014	BD02	J1402841		ABT 14-289	521200	-3,000.00			U
05/16/2014	ISSU	U1405709		PW- STORMWATER	521200		39.69		U
05/16/2014	ISSU	U1405727		PW STORMWATER	521200		79.38		U
05/16/2014	INEI	I1423818		LOWES	521200		339.91		U
05/16/2014	INEI	I1423818		LOWES	521200			-339.91	U
05/19/2014	PORD	P1404391		W P LAW INC	521200			46.06	U
05/19/2014	PORD	P1404391		W P LAW INC	521200			204.64	U
05/19/2014	PORD	P1404391		W P LAW INC	521200			93.09	U
05/19/2014	PORD	P1404391		W P LAW INC	521200			56.18	U
05/19/2014	PORD	P1404391		W P LAW INC	521200			121.24	U
05/19/2014	PORD	P1404392		PROFESSIONAL PRINTERS INC	521200			227.91	U
05/19/2014	PORD	P1404392		PROFESSIONAL PRINTERS INC	521200			21.40	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				
05/19/2014	PORD	P1404394		ACP INTERNATIONAL INC	521200			37.45	U
05/19/2014	PORD	P1404394		ACP INTERNATIONAL INC	521200			1,090.01	U
05/19/2014	PORD	P1404394		ACP INTERNATIONAL INC	521200			40.66	U
05/20/2014	PORD	P1404413		WEST CHATHAM WARNING DEVICE	521200			46.22	U
05/20/2014	PORD	P1404413		WEST CHATHAM WARNING DEVICE	521200			91.49	U
05/20/2014	PORD	P1404413		WEST CHATHAM WARNING DEVICE	521200			21.40	U
05/22/2014	BD02	J1403093		ABT 14-314	521200	-89.00			U
05/22/2014	BD02	J1403095		ABT 14-316	521200	-700.00			U
05/27/2014	PORD	P1404462		STAPLES ADVANTAGE	521200			16.00	U
05/27/2014	INEI	I1424776		W P LAW INC	521200		46.06		U
05/27/2014	INEI	I1424776		W P LAW INC	521200			-46.06	U
05/27/2014	INEI	I1424776		W P LAW INC	521200		93.09		U
05/27/2014	INEI	I1424776		W P LAW INC	521200			-93.09	U
05/27/2014	INEI	I1424776		W P LAW INC	521200		204.64		U
05/27/2014	INEI	I1424776		W P LAW INC	521200			-204.64	U
05/27/2014	INEI	I1424776		W P LAW INC	521200		56.18		U
05/27/2014	INEI	I1424776		W P LAW INC	521200			-56.18	U
05/27/2014	INEI	I1424776		W P LAW INC	521200		121.24		U
05/27/2014	INEI	I1424776		W P LAW INC	521200			-121.24	U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200		46.22		U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200			-46.22	U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200			-21.40	U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200			-91.49	U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200		21.40		U
05/30/2014	INEI	I1424735		WEST CHATHAM WARNING DEVICE	521200		91.49		U
ENDING BALANCE:		Operating Supplies			521200	11,493.00	6,387.52	1,863.47	
BEGINNING BALANCE:		Air Quality Supplies			521215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521215	5,000.00			U
08/20/2013	INNI	CR14146		CITY OF COLUMBIA	521215		1,500.00		U
10/11/2013	PORD	P1402185		BOB'S FLAGS	521215			331.70	U
10/11/2013	PORD	P1402185		BOB'S FLAGS	521215			13.91	U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215			-13.91	U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215		13.91		U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215		331.70		U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215			-331.70	U
ENDING BALANCE:		Air Quality Supplies			521215	5,000.00	1,845.61	0.00	

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:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/15/2013	ISSU	U1400882		ems 29238	522300		24.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	24.66	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	133.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		64.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		64.61		U
ENDING BALANCE:				Building Insurance	524000	133.00	129.23	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,295.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		627.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,295.00	1,254.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,490.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		219.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		219.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		219.70		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		219.70		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		219.70		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		219.70		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		219.70		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		220.05		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		219.70		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-219.70		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		219.70		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		219.70		U
ENDING BALANCE:				Telephone	525000	2,490.00	2,417.30	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	3,300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400872		SPRINT PCS	525020			3,300.00	U
07/08/2013	INEI	I1403154		SPRINT PCS	525020		268.57		U
07/08/2013	INEI	I1403154		SPRINT PCS	525020			-268.57	U
08/08/2013	INEI	I1404087		SPRINT PCS	525020		111.62		U
08/08/2013	INEI	I1404087		SPRINT PCS	525020			-111.62	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			900.00	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			880.00	U
09/08/2013	INEI	I1406076		SPRINT PCS	525020		432.66		U
09/08/2013	INEI	I1406076		SPRINT PCS	525020			-432.66	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-86.92	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-65.19	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		86.92		U
10/08/2013	INEI	I1408180		SPRINT PCS	525020		2.13		U
10/08/2013	INEI	I1408180		SPRINT PCS	525020			0.00	U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020			-52.92	U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020		75.28		U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020			-75.28	U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020		52.92		U
10/22/2013	CORD	P1400872		SPRINT PCS	525020			-2,487.15	U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020		-2.13		U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408278		SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408278		SPRINT PCS	525020		2.13		U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020			-52.92	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020		52.92		U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020		123.60		U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020			-123.60	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020		103.17		U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020			-52.92	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020			-103.17	U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020		99.63		U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020			-99.63	U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020		87.34		U
01/23/2014	INEI	I1416646		VERIZON WIRELESS	525020			-87.34	U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020		53.07		U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020			-53.07	U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020		99.63		U
02/23/2014	INEI	I1417832		VERIZON WIRELESS	525020			-99.63	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				
03/23/2014	INEI	I1420027		VERIZON WIRELESS	525020			-135.06	U
03/23/2014	INEI	I1420027		VERIZON WIRELESS	525020		17.64		U
03/23/2014	INEI	I1420027		VERIZON WIRELESS	525020		135.06		U
03/23/2014	INEI	I1420027		VERIZON WIRELESS	525020			-17.64	U
04/23/2014	INEI	I1422649		VERIZON WIRELESS	525020		72.15		U
04/23/2014	INEI	I1422649		VERIZON WIRELESS	525020			-72.15	U
04/23/2014	INEI	I1422649		VERIZON WIRELESS	525020		99.69		U
04/23/2014	INEI	I1422649		VERIZON WIRELESS	525020			-99.69	U
05/23/2014	INEI	I1425813		VERIZON WIRELESS	525020			-99.69	U
05/23/2014	INEI	I1425813		VERIZON WIRELESS	525020		70.76		U
05/23/2014	INEI	I1425813		VERIZON WIRELESS	525020		99.69		U
05/23/2014	INEI	I1425813		VERIZON WIRELESS	525020			-70.76	U
ENDING BALANCE:		Pagers and Cell Phones			525020	3,300.00	2,262.56	332.42	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,135.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		95.88		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		94.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		92.33		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,135.00	1,025.21	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
11/27/2013	BD02	J1401525		ABT 14-153	525042	184.00			U
12/19/2013	PORD	P1402877		COMPUCOM SYSTEMS INC	525042			183.15	U
12/23/2013	INEI	I1413359		COMPUCOM SYSTEMS INC	525042		183.15		U
12/23/2013	INEI	I1413359		COMPUCOM SYSTEMS INC	525042			-183.15	U
ENDING BALANCE:		Sharepoint Service Charges			525042	184.00	183.15	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	700.00			U

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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		34.20		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		42.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		37.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		66.10		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		53.23		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		22.06		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		40.31		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		30.93		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		41.68		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		42.23		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		51.05		U
ENDING BALANCE:		Postage			525100	700.00	462.13	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	8,570.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		425.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		425.00		U
08/15/2013	INNI	TR20023A		WILLIAMS, SYNITHIA	525210		292.83		U
08/15/2013	INNI	TR20024A		ARMSTRONG, SHERI	525210		48.75		U
08/22/2013	INNI	EX20023		WILLIAMS, SYNITHIA	525210		77.86		U
08/22/2013	INNI	EX20024		ARMSTRONG, SHERI	525210		221.48		U
09/05/2013	INNI	TR20026		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/05/2013	INNI	TR20027		TRI ENVIRONMENTAL INC	525210		660.00		U
10/17/2013	INNI	TR20026A		BARKER, JIM	525210		155.75		U
10/25/2013	INNI	CR14334		SC DEPARTMENT OF HEALTH & E	525210		55.00		U
10/25/2013	INNI	EX20026		BARKER, JIM	525210		28.81		U
02/20/2014	INNI	TR20704		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/20/2014	INNI	TR20706		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,793.68		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,793.68		U
03/06/2014	INNI	TR20704A		ARMSTRONG, SHERI	525210		552.37		U
03/06/2014	INNI	TR20706A		STONE, CHRISTOPHER	525210		417.37		U
03/13/2014	INNI	TR20028		SOUTHEAST STORMWATER ASSOCI	525210		179.00		U
03/14/2014	INNI	EX20704		ARMSTRONG, SHERI	525210		127.57		U
03/14/2014	INNI	EX20706		STONE, CHRISTOPHER	525210		79.97		U
03/27/2014	INNI	TR20028A		ARMSTRONG, SHERI	525210		416.85		U
04/09/2014	INNI	EX20028		ARMSTRONG, SHERI	525210		203.37		U
05/01/2014	INNI	TR20043		CLEMSON UNIVERSITY	525210		295.00		U
05/22/2014	INNI	TR20029		CLEMSON UNIVERSITY	525210		780.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2014	PORD	P1404450		CENTER FOR WATERSHED PROTEC	525210			440.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,570.00	6,021.98	440.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,880.00			U
07/01/2013	PORD	P1400999		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
11/13/2013	PORD	P1402529		SC ASSOCIATION FOR HAZARD M	525230			100.00	U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/20/2013	PORD	P1402592		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-360.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		-120.00		U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230		145.00		U
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,880.00	1,835.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	280.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	280.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	40,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		4,175.35		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		3,827.88		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		3,775.90		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		3,461.19		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		2,317.07		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		2,730.08		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		2,162.72		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,793.68		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		3,329.76		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		3,456.32		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		2,354.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	40,000.00	33,384.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	630.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.19		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.17		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		49.16		U
08/05/2013	INNI	I1404922		SCE&G	525300		48.72		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.18		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		0.75		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.48		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.44		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.23		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.18		U
09/10/2013	INNI	I1407131		SCE&G	525300		49.22		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.36		U
10/10/2013	INNI	I1410059		SCE&G	525300		49.83		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.18		U
11/07/2013	INNI	I1411418		SCE&G	525300		42.33		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				
11/07/2013	INNI	I1411418		SCE&G	525300		0.18		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		0.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.09		U
12/09/2013	INNI	I1413471		SCE&G	525300		44.19		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.18		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.79		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.18		U
01/06/2014	INNI	I1415422		SCE&G	525300		45.23		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		0.95		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		0.40		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.09		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		0.91		U
02/10/2014	INNI	I1417735		SCE&G	525300		47.08		U
02/10/2014	INNI	I1417735		SCE&G	525300		0.18		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		0.85		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.08		U
03/11/2014	INNI	I1420196		SCE&G	525300		44.46		U
03/11/2014	INNI	I1420196		SCE&G	525300		0.18		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		1.02		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.08		U
04/09/2014	INNI	I1422164		SCE&G	525300		43.07		U
04/09/2014	INNI	I1422164		SCE&G	525300		0.18		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		0.86		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		1.03		U
05/09/2014	INNI	I1424288		SCE&G	525300		43.26		U
05/09/2014	INNI	I1424288		SCE&G	525300		0.18		U
ENDING BALANCE:				Util / Administration Building	525300	630.00	529.60	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	3,660.00			U
07/02/2013	INNI	I1402834		TOWN OF LEXINGTON	525323		34.98		U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		270.84		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		27.02		U
08/06/2013	INNI	I1405393		TOWN OF LEXINGTON	525323		45.79		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		25.92		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		298.31		U
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		38.71		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		285.44		U

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				
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		28.33		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		37.22		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.81		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		212.66		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		41.32		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		212.56		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.91		U
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		30.14		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		277.48		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.81		U
01/03/2014	INNI	I1415503		TOWN OF LEXINGTON	525323		32.75		U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		336.60		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		28.21		U
02/05/2014	INNI	I1417588		TOWN OF LEXINGTON	525323		34.98		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		49.48		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		424.30		U
03/05/2014	INNI	I1420190		TOWN OF LEXINGTON	525323		82.69		U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		32.02		U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		303.78		U
04/02/2014	INNI	I1422478		TOWN OF LEXINGTON	525323		36.48		U
04/12/2014	INNI	I1421030		MID CAROLINA ELECTRIC CO	525323		259.88		U
04/13/2014	INNI	I1421215		UTILITIES SERVICES OF SOUTH	525323		35.71		U
05/01/2014	INNI	I1424300		TOWN OF LEXINGTON	525323		41.32		U
05/12/2014	INNI	I1422774		MID CAROLINA ELECTRIC CO	525323		215.98		U
05/12/2014	INNI	I1423359		UTILITIES SERVICES OF SOUTH	525323		34.29		U
ENDING BALANCE:				Util / Public Works Complex	525323	3,660.00	3,893.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,000.00			U
07/01/2013	PORD	P1400996		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
08/29/2013	INEI	I1405792		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
08/29/2013	INEI	I1405792		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
10/24/2013	INEI	I1409785		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/24/2013	INEI	I1409785		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
01/25/2014	INEI	I1415469		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
01/25/2014	INEI	I1415469		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			47.06	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			45.20	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	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				
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			151.34	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.48	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			17.99	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			65.41	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			47.06	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.43	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			43.30	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			29.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			74.79	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.43	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			259.82	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.66	U
05/02/2014	CORD	P1400996		TYLER BROTHERS WORKSHOE & B	525600			6.67	U
05/19/2014	PORD	P1404390		SPORTSMANS WAREHOUSE	525600			107.00	U
05/19/2014	PORD	P1404390		SPORTSMANS WAREHOUSE	525600			128.29	U
05/20/2014	INEI	I1424910		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
05/20/2014	INEI	I1424910		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	692.05	1,301.04	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	2,000.00			U
07/01/2013	INEI	I1408091		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2013	INEI	I1408091		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2013	PORD	P1400983		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
09/13/2013	PORD	P1401818		VERIZON WIRELESS	540000			0.00	U
09/13/2013	PORD	P1401818		VERIZON WIRELESS	540000			0.00	U
10/09/2013	PORD	P1402151		VERIZON WIRELESS	540000			80.20	U
10/23/2013	INEI	I1409950		VERIZON WIRELESS	540000			-80.20	U
10/23/2013	INEI	I1409950		VERIZON WIRELESS	540000		80.20		U

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				
11/07/2013	POCL	*1400814		Close PO P1401818	540000			0.00	U
11/07/2013	POCL	*1400814		Close PO P1401818	540000			0.00	U
12/02/2013	PORD	P1402664		DELL MARKETING LP	540000			123.04	U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000		123.04		U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000			-123.04	U
12/19/2013	PORD	P1402880		VERIZON WIRELESS	540000			0.00	U
02/06/2014	ISSU	U1403977		PW- STORMWATER	540000		37.45		U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			125.14	U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			86.24	U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			164.35	U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			81.53	U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			44.94	U
05/19/2014	PORD	P1404395		GRAINGER INDUSTRIAL SUPPLY	540000			52.64	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000			-81.53	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000		71.90		U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000			-164.35	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000			-52.64	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000			-86.24	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000		38.96		U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000			-44.94	U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000		78.67		U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000		39.47		U
05/27/2014	INEI	I1425300		GRAINGER INDUSTRIAL SUPPLY	540000		74.77		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	544.46	125.14	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
05/22/2014	BD02	J1403093		ABT 14-314	540010	89.00			U
05/28/2014	REQP	R1401121		SHERI ARMSTRONG	540010			88.03	U
ENDING BALANCE:				Minor Software	540010	89.00	0.00	88.03	
BEGINNING BALANCE:				(6) Personal Computers (F1)	5AE091	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE091	4,770.00			U
01/09/2014	REQP	R1400688		DUNKERLY	5AE091			4,641.66	U
01/14/2014	POLQ	P1403076		DELL MARKETING LP	5AE091			-4,641.66	U
01/14/2014	PORD	P1403076		DELL MARKETING LP	5AE091			4,641.66	U
01/27/2014	INEC	I1419938		DELL MARKETING LP	5AE091		-325.03		U
01/27/2014	INEC	I1419938		DELL MARKETING LP	5AE091			325.03	U
01/27/2014	INEI	I1419939		DELL MARKETING LP	5AE091		4,966.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INEI	I1419939		DELL MARKETING LP	5AE091			-4,966.69	U
ENDING BALANCE:				(6) Personal Computers (F1)	5AE091	4,770.00	4,641.54	0.00	
BEGINNING BALANCE:				(3) Tough Book Laptops	5AE092	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE092	7,425.00			U
07/23/2013	REQP	R1400141		DUNKERLEY	5AE092			5,674.45	U
07/23/2013	REQP	R1400141		DUNKERLEY	5AE092			702.64	U
07/26/2013	POLQ	P1401180		RIDGELINE TECHNOLOGY	5AE092			-702.64	U
07/26/2013	POLQ	P1401180		RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
07/26/2013	PORD	P1401180		RIDGELINE TECHNOLOGY	5AE092			5,674.45	U
07/26/2013	PORD	P1401180		RIDGELINE TECHNOLOGY	5AE092			702.64	U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092		702.64		U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092			-702.64	U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092		5,674.45		U
ENDING BALANCE:				(3) Tough Book Laptops	5AE092	7,425.00	6,377.09	0.00	
BEGINNING BALANCE:				(1) Laser Jet Printer	5AE093	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE093	770.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE093			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE093			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE093			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE093		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE093			-640.93	U
ENDING BALANCE:				(1) Laser Jet Printer	5AE093	770.00	640.93	0.00	
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013	BD02	J1400900		BAR 14-050	5AE410	112,500.00			U
03/13/2014	PORD	P1403709		AMEC E&I INC	5AE410			54,768.00	U
03/13/2014	PORD	P1403709		AMEC E&I INC	5AE410			12,180.00	U
03/13/2014	PORD	P1403709		AMEC E&I INC	5AE410			45,552.00	U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	112,500.00	0.00	112,500.00	
BEGINNING BALANCE:				(2) LaserJet Pro Printers	5AE417	0.00	0.00	0.00	
08/13/2013	BD02	J1400872		ABT 14-062	5AE417	384.00			U
09/25/2013	PORD	P1401983		HEWLETT PACKARD	5AE417			383.06	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407908		HEWLETT PACKARD	5AE417		340.26		U
10/01/2013	INEI	I1407908		HEWLETT PACKARD	5AE417			-383.06	U
ENDING BALANCE:				(2) LaserJet Pro Printers	5AE417	384.00	340.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	906,743.00	810,458.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	687,669.00	159,299.51	506,893.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520300	24,238.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			24,237.19	U
07/31/2013	INEI	I1408670		AMEC E&I INC	520300		653.74		U
07/31/2013	INEI	I1408670		AMEC E&I INC	520300			-653.74	U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300		207.75		U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300			-207.75	U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300		450.00		U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300			-450.00	U
12/31/2013	INEI	I1415025		AMEC E&I INC	520300		180.00		U
12/31/2013	INEI	I1415025		AMEC E&I INC	520300			-180.00	U
01/31/2014	INEI	I1421129		AMEC E&I INC	520300			-450.00	U
01/31/2014	INEI	I1421129		AMEC E&I INC	520300		450.00		U
03/31/2014	INEI	I1421130		AMEC E&I INC	520300		360.00		U
03/31/2014	INEI	I1421130		AMEC E&I INC	520300			-360.00	U
ENDING BALANCE:				Professional Services	520300	24,238.00	2,718.64	21,518.55	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520400	370.00			U
ENDING BALANCE:				Advertising & Publicity	520400	370.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	549.00			U
ENDING BALANCE:				Outside Printing	520800	549.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	523100	850.00			U
ENDING BALANCE:				Building Rental	523100	850.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525100	2,455.00			U
ENDING BALANCE:				Postage	525100	2,455.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525210	1,478.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	525210			75.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,478.00	0.00	75.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	20,000.00			U
ENDING BALANCE:				Contingency	529903	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Troughs	5AA600	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA600	7,609.00			U
ENDING BALANCE:				Water Troughs	5AA600	7,609.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	5AA601	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA601	3,363.00			U
ENDING BALANCE:				Heavy Use Area Protection	5AA601	3,363.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Replacements	5AA602	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA602	67,531.00			U
05/02/2014	PORD	P1404207		JAYS GROUND SERVICE INC	5AA602			4,380.00	U
ENDING BALANCE:				Septic Repairs/Replacements	5AA602	67,531.00	0.00	4,380.00	
BEGINNING BALANCE:				Wildlife BMP's	5AA603	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA603	4,318.00			U
03/25/2014	INNI	CR14678		COUNTY OF LEXINGTON	5AA603		322.07		U
ENDING BALANCE:				Wildlife BMP's	5AA603	4,318.00	322.07	0.00	
BEGINNING BALANCE:				Wells	5AA604	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA604	716.00			U
ENDING BALANCE:				Wells	5AA604	716.00	0.00	0.00	
BEGINNING BALANCE:				Piping	5AA605	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA605	11,805.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
ENDING BALANCE:				Piping	5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	5AA606	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA606	16,668.00			U
09/25/2013	INNI	CR14268		DERRICK, J RICHARD	5AA606		1,748.54		U
09/25/2013	INNI	CR14335		CAUGHMAN, CRAIG A.	5AA606		315.98		U
ENDING BALANCE:				Fencing	5AA606	16,668.00	2,064.52	0.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA607	10,207.00			U
ENDING BALANCE:				Staking Sheds	5AA607	10,207.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facility	5AA608	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	5AA610	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA610	11,946.00			U
08/06/2013	INNI	CR14135		RHODEN, ANTHONY L.	5AA610		1,742.68		U
ENDING BALANCE:				Streambank Stabilization	5AA610	11,946.00	1,742.68	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				GENERAL EXPENDITURES	OPERATING 07	211,770.00	6,847.91	25,973.55	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi 2711					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	510100	15,789.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		142.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		59.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		42.42		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		67.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		133.36		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		179.53		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		333.30		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		291.88		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		227.38		U
ENDING BALANCE:				Salaries & Wages	510100	15,789.00	1,477.07	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511112	1,214.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		9.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		10.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		13.29		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		24.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		21.39		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		17.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,214.00	108.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511113	1,673.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		15.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		6.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		7.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		14.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		19.03		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		35.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		30.94		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		24.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,673.00	156.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511130	486.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		0.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		0.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		0.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1.95		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		1.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		4.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		2.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	13.60	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520300	31,310.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			31,309.47	U
07/31/2013	INEI	I1408668		AMEC E&I INC	520300		635.72		U
07/31/2013	INEI	I1408668		AMEC E&I INC	520300			-635.72	U
07/31/2013	INEI	I1409425		AMEC E&I INC	520300		18.00		U
07/31/2013	INEI	I1409425		AMEC E&I INC	520300			-18.00	U
08/31/2013	INEI	I1408669		AMEC E&I INC	520300		138.02		U
08/31/2013	INEI	I1408669		AMEC E&I INC	520300			-138.02	U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300		315.00		U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300			-315.00	U
12/31/2013	INEI	I1415016		AMEC E&I INC	520300		450.00		U
12/31/2013	INEI	I1415016		AMEC E&I INC	520300			-450.00	U
01/31/2014	INEI	I1421131		AMEC E&I INC	520300		360.00		U
01/31/2014	INEI	I1421131		AMEC E&I INC	520300			-360.00	U
02/28/2014	INEI	I1421132		AMEC E&I INC	520300		90.00		U
02/28/2014	INEI	I1421132		AMEC E&I INC	520300			-90.00	U
03/31/2014	INEI	I1421133		AMEC E&I INC	520300		405.00		U
03/31/2014	INEI	I1421133		AMEC E&I INC	520300			-405.00	U
ENDING BALANCE:				Professional Services	520300	31,310.00	2,828.89	28,480.58	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520400	639.00			U

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

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				Stormwater Improve. - 12 Mi	2711				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520400			511.57	U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400		20.07		U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400			-20.07	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400			-187.53	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400		187.53		U
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400		26.94		U
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400			-26.94	U
ENDING BALANCE:				Advertising & Publicity	520400	639.00	234.54	277.03	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	521213	1,309.00			U
05/19/2014	PORD	P1404393		MINUTEMAN PRESS	521213			398.25	U
05/28/2014	INEI	I1424738		MINUTEMAN PRESS	521213			-398.25	U
05/28/2014	INEI	I1424738		MINUTEMAN PRESS	521213		398.25		U
ENDING BALANCE:				Public Education Supplies	521213	1,309.00	398.25	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525100	3,294.00			U
ENDING BALANCE:				Postage	525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525210	486.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi 2711					
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	486.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525240	234.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	234.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E01	30,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E02	153,000.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E03	33,120.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E04	4,800.00			U
ENDING BALANCE:				Stream Crossings	534E04	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E05	22,680.00			U
ENDING BALANCE:				Wells	534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E07	13,440.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
ENDING BALANCE:				Piping	534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E08	18,000.00			U
ENDING BALANCE:				Loafing Sheds	534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E09	16,800.00			U
ENDING BALANCE:				Stacking Sheds	534E09	16,800.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facilities	534E10	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E10	24,000.00			U
ENDING BALANCE:				Manure Compost Facilities	534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	534E11	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E11	46,800.00			U
ENDING BALANCE:				Fencing	534E11	46,800.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	19,162.00	1,755.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	419,060.00	3,461.68	28,757.61	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,269.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,538.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,538.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,633.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,633.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,633.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,633.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,855.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,078.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		-81.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,936.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,855.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,855.76		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		3,219.29		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,219.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,219.29		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,219.29		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,643.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,643.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,624.49		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,838.49		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,838.49		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,838.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,687.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,687.05	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	925,905.00	872,901.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,320,499.00	169,609.10	561,624.52	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	113,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,490.39		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,673.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,366.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,366.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,366.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,366.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,366.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,366.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,366.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,366.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,366.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,366.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,366.45		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,366.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,389.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,559.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,534.38		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,534.38		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,534.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,534.38		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,534.38		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,534.38		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,534.38		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,534.38		U
ENDING BALANCE:				Salaries & Wages	510100	113,465.00	104,785.21	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,680.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		113.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		326.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		326.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		326.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		326.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		326.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		326.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		326.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		326.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		334.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		330.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		326.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		326.71		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		328.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		494.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		339.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		339.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		339.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		339.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		339.54		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		339.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		339.54		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		346.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,680.00	7,872.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,812.00			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		73.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		146.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		146.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		146.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		146.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		146.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		146.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		146.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		146.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		146.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		146.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		146.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		146.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		149.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		149.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		149.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		149.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		149.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		149.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		149.35		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				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		149.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		149.35		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		149.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,812.00	3,329.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	9,951.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		191.36		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		382.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		382.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		382.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		382.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		382.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		382.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		382.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		382.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		382.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		382.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		382.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		382.73		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	40.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		382.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		382.73		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		661.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		401.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		401.30		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		401.30		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		401.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		401.30		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		401.30		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		401.30		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		401.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,991.00	9,421.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,329.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		81.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		83.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		83.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		83.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		83.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		83.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		83.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		83.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		83.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		83.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		84.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		83.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		83.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		83.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		141.74		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		87.68		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		87.68		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		87.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		87.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		87.68		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		87.68		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		87.68		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		87.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,329.00	2,054.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	250.00			U
02/21/2014	PORD	P1403518		FASTSIGNS	520800			15.00	U
02/21/2014	PORD	P1403518		FASTSIGNS	520800			127.12	U
03/05/2014	INEI	I1419545		FASTSIGNS	520800		15.00		U
03/05/2014	INEI	I1419545		FASTSIGNS	520800			-127.12	U
03/05/2014	INEI	I1419545		FASTSIGNS	520800		127.12		U
03/05/2014	INEI	I1419545		FASTSIGNS	520800			-15.00	U
04/22/2014	PORD	P1404076		ENCHANTED IRIS	520800			24.61	U
04/22/2014	PORD	P1404076		ENCHANTED IRIS	520800			19.26	U
05/20/2014	INEI	I1424622		ENCHANTED IRIS	520800			-19.26	U
05/20/2014	INEI	I1424622		ENCHANTED IRIS	520800		24.61		U
05/20/2014	INEI	I1424622		ENCHANTED IRIS	520800			-24.61	U
05/20/2014	INEI	I1424622		ENCHANTED IRIS	520800		19.26		U
ENDING BALANCE:				Outside Printing	520800	250.00	185.99	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
09/11/2013	ISSU	U1401342		PS ADMIN	521000		98.43		U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			23.57	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			25.75	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			83.22	U
09/27/2013	ISSU	U1401687		PUBLIC SAFETY ADMIN- WENDY	521000		25.88		U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000		23.57		U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000			-23.57	U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000			-25.75	U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000			-83.22	U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000		83.22		U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000		25.76		U
10/08/2013	PORD	P1402121		STAPLES TECHNOLOGY SOLUTION	521000			113.89	U
10/10/2013	INEI	I1408813		STAPLES TECHNOLOGY SOLUTION	521000			-113.89	U
10/10/2013	INEI	I1408813		STAPLES TECHNOLOGY SOLUTION	521000		113.89		U
10/17/2013	ISSU	U1402177		PS/W.JEFFCOAT	521000		50.82		U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			9.74	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			37.26	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			17.16	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			22.57	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		17.16		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-37.26	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				
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		37.26		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-22.57	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		22.57		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-17.16	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-9.74	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		9.73		U
12/23/2013	ISSU	U1403196		WENDY	521000		31.23		U
12/23/2013	PORD	P1402919		FORMS & SUPPLY INC	521000			9.58	U
12/27/2013	INEI	I1413940		FORMS & SUPPLY INC	521000		9.58		U
12/27/2013	INEI	I1413940		FORMS & SUPPLY INC	521000			-9.58	U
01/30/2014	ISSU	U1403830		PS/ADMIN/WENDY	521000		74.88		U
03/28/2014	ISSU	U1404849		P/S ADMIN W. JEFFCOAT	521000		47.56		U
04/07/2014	ISSU	U1405004		PUBLIC SAFETY	521000		26.58		U
04/23/2014	ISSU	U1405295		EMER MGT	521000		0.02		U
ENDING BALANCE:		Office Supplies			521000	700.00	698.14	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.35		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		24.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.56		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		31.53		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		72.32		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		66.13		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		33.98		U
05/20/2014	ISSU	U1405810		PRINT SHOP / EOC	521100		6.03		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		27.66		U
ENDING BALANCE:		Duplicating			521100	250.00	302.80	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
07/12/2013	ISSU	U1400228		p saftey 31880	522300		3.29		U
07/12/2013	INNI	CT34764		GENUINE PARTS COMPANY INC	522300		7.55		U
07/12/2013	INNI	CT34765		JIM HUDSON FORD INC	522300		29.95		U
07/29/2013	INNI	CT34778		GENUINE PARTS COMPANY INC	522300		101.92		U

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				
10/10/2013	INNI	CR14260		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/15/2013	INNI	CT34998		GENUINE PARTS COMPANY INC	522300		31.61		U
10/18/2013	ISSU	U1402198		FLEET / PUBLIC SAFETY CNT	522300		17.90		U
10/18/2013	ISSU	U1402205		PUBLIC SAFTEY 38127	522300		1.34		U
10/24/2013	INNI	CT35007		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
01/21/2014	INNI	CT32429		FRANKS DISCOUNT TIRE	522300		168.02		U
02/07/2014	BD02	J1402173		ABT 14-214	522300	741.00			U
03/11/2014	INEI	I1419330		SUMMIT COLLISION CENTERS LE	522300			-487.40	U
03/11/2014	INEI	I1419330		SUMMIT COLLISION CENTERS LE	522300		487.40		U
03/18/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			500.00	U
04/04/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			122.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,241.00	893.45	134.60	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	619.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.07		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		309.06		U
ENDING BALANCE:		Building Insurance			524000	619.00	618.13	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	551.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		266.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	551.00	533.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	I1402329		COMPORIUM	525000		45.49		U
08/08/2013	INNI	I1403147		COMPORIUM	525000		40.67		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		86.31		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		45.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		45.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		38.03		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		38.86		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		207.68		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		38.86		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		128.54		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		38.86		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		140.49		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		140.49		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		537.18		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		140.49		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		266.86		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		72.98		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-72.98		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		72.98		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		78.14		U
ENDING BALANCE:		Telephone			525000	482.00	2,176.40	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,584.00			U
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			985.32	U
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			100.00	U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021		153.26		U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021			-153.26	U
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021		104.51		U
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021			-104.51	U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021		89.16		U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021			-89.16	U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021		89.21		U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021			-89.21	U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021		89.19		U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021			-89.19	U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021		89.19		U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021			-89.19	U
01/23/2014	INEI	I1416633		VERIZON WIRELESS	525021			-72.38	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				
01/23/2014	INEI	I1416633		VERIZON WIRELESS	525021		72.38		U
02/23/2014	INEI	I1417824		VERIZON WIRELESS	525021			-76.52	U
02/23/2014	INEI	I1417824		VERIZON WIRELESS	525021		76.52		U
03/23/2014	INEI	I1420015		VERIZON WIRELESS	525021			-76.52	U
03/23/2014	INEI	I1420015		VERIZON WIRELESS	525021		76.52		U
04/23/2014	INEI	I1422642		VERIZON WIRELESS	525021		76.57		U
04/23/2014	INEI	I1422642		VERIZON WIRELESS	525021			-76.57	U
04/24/2014	BD02	J1402802		ABT 14-269	525021	-251.00			U
05/23/2014	INEI	I1425805		VERIZON WIRELESS	525021		76.57		U
05/23/2014	INEI	I1425805		VERIZON WIRELESS	525021			-68.81	U
ENDING BALANCE:		Smart Phone Charges			525021	1,333.00	993.08	100.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			U
07/01/2013	PORD	P1400207		MOTOROLA INC	525030			1,194.00	U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030		76.40		U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030			-76.40	U
08/01/2013	INEI	I1405608		MOTOROLA INC	525030		76.40		U
08/01/2013	INEI	I1405608		MOTOROLA INC	525030			-76.40	U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030		76.40		U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030			-76.40	U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030			-77.96	U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030		77.96		U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030		76.40		U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030			-76.40	U
12/01/2013	INEI	I1413851		MOTOROLA INC	525030		27.28		U
12/01/2013	INEI	I1413851		MOTOROLA INC	525030			-27.28	U
01/01/2014	INEI	I1415214		MOTOROLA INC	525030			-81.89	U
01/01/2014	INEI	I1415214		MOTOROLA INC	525030		81.89		U
02/01/2014	INEI	I1418406		MOTOROLA INC	525030			-81.88	U
02/01/2014	INEI	I1418406		MOTOROLA INC	525030		81.88		U
03/01/2014	INEI	I1420565		MOTOROLA INC	525030		81.88		U
03/01/2014	INEI	I1420565		MOTOROLA INC	525030			-81.88	U
04/01/2014	INEI	I1422146		MOTOROLA INC	525030			-81.88	U
04/01/2014	INEI	I1422146		MOTOROLA INC	525030		81.88		U
05/01/2014	INEI	I1424670		MOTOROLA INC	525030			-81.88	U
05/01/2014	INEI	I1424670		MOTOROLA INC	525030		81.88		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,201.00	820.25	373.75	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	170.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			70.08	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		103.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		70.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-70.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	173.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		14.87		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		16.88		U
04/24/2014	BD02	J1402802		ABT 14-269	525041	2.00			U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	164.00	153.25	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	20.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	20.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	30.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.92		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.28		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.36		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				
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		7.34		U
ENDING BALANCE:				Postage	525100	30.00	15.82	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,000.00			U
12/31/2013	PORD	P1402937		LEADERSHIP LEXINGTON COUNTY	525210			425.00	U
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210			-425.00	U
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
01/30/2014	INNI	TR20520		SKILLPATH SEMINARS AND COMP	525210		149.00		U
01/30/2014	INNI	TR20585		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U
02/11/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U
02/13/2014	ICNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		-199.00		U
02/13/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U
02/27/2014	INNI	TR20585A		KERR, DAVID W.	525210		394.63		U
03/07/2014	INNI	EX20585		KERR, DAVID W.	525210		105.03		U
04/24/2014	BD02	J1402802		ABT 14-269	525210	-1,204.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,796.00	1,397.66	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	289.00			U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	PORD	P1401312		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
11/08/2013	PORD	P1402580		ASSN OF PUBLIC SAFETY COMMU	525230			69.00	U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230		69.00		U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230			-69.00	U
01/23/2014	PORD	P1403482		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230		148.50		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	289.00	252.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U

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				
03/05/2014	INNI	I1418468		JEFFCOAT, WENDY	525240		25.20		U
05/23/2014	INNI	I1423300		JEFFCOAT, WENDY	525240		38.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	63.28	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		60.46		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		34.47		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	94.93	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525300	711.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		5.73		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		5.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.85		U
07/10/2013	INNI	I1403038		SCE&G	525300		236.85		U
08/05/2013	INNI	I1404922		SCE&G	525300		294.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.55		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		15.00		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		8.71		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		7.45		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.07		U
09/10/2013	INNI	I1407131		SCE&G	525300		297.53		U
ENDING BALANCE:				Util / Administration Building	525300	711.00	878.99	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	10,134.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525319	-711.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		3.38		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		14.98		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		7.53		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		514.61		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		10.75		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		1,601.96		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		14.98		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		2.28		U

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				
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		1,298.98		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		14.98		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		2.45		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		915.16		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		14.97		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		2.53		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		844.82		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		5.83		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		17.03		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		897.64		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		17.56		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		7.01		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		1,024.93		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		17.04		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		6.09		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		956.28		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		5.41		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		17.03		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		993.81		U
04/24/2014	BD02	J1402802		ABT 14-269	525319	1,712.00			U
05/01/2014	INNI	I1424320		TOWN OF LEXINGTON	525319		7.26		U
05/12/2014	INNI	I1422801		MID CAROLINA ELECTRIC CO	525319		986.30		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	11,135.00	10,223.58	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,599.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		28.26		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		89.64		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		148.43		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42.18		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		66.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		148.37		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		90.11		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		135.81		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		58.51		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		176.64		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		166.07		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		82.93		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,599.00	1,233.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	150.00			U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		27.82		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		57.78		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	117.70	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	350.00			U
02/25/2014	PORD	P1403549		FORMS & SUPPLY INC	525700			29.85	U
02/25/2014	PORD	P1403550		STAPLES ADVANTAGE	525700			55.89	U
02/27/2014	INEI	I1417986		FORMS & SUPPLY INC	525700		29.85		U
02/27/2014	INEI	I1417986		FORMS & SUPPLY INC	525700			-29.85	U
05/12/2014	PORD	P1404274		THE TROPHY & AWARDS CENTER	525700			202.23	U
05/28/2014	INEI	I1424727		THE TROPHY & AWARDS CENTER	525700		202.23		U
05/28/2014	INEI	I1424727		THE TROPHY & AWARDS CENTER	525700			-202.23	U
ENDING BALANCE:				Employee Service Awards	525700	350.00	232.08	55.89	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	250.00			U
07/01/2013	PORD	P1401502		VERIZON WIRELESS	540000			106.99	U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000		106.99		U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000			-106.99	U
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			23.78	U
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			6.14	U
11/20/2013	INNI	I1412312		BB&T	540000		29.92		U
02/10/2014	PORD	P1403381		AMAZON.COM LLC	540000			13.90	U
02/10/2014	PORD	P1403381		AMAZON.COM LLC	540000			9.62	U
02/11/2014	INNI	I1418423		BB&T	540000		13.90		U
02/11/2014	INNI	I1418424		BB&T	540000		9.62		U
03/11/2014	POCL	*1400985		Close PO P1403381	540000			-13.90	U
03/11/2014	POCL	*1400985		Close PO P1403381	540000			-9.62	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				
03/18/2014	POCL	*1400995		Close PO P1402586	540000			-23.78	U
03/18/2014	POCL	*1400995		Close PO P1402586	540000			-6.14	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	250.00	160.43	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	20.00			U
ENDING BALANCE:		Minor Software			540010	20.00	0.00	0.00	
BEGINNING BALANCE:		(1) Apple IPad w/ Accessories			5AE094	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE094	765.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE094			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE094			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE094			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE094		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE094			-533.93	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			54.00	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			5.30	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			13.89	U
08/05/2013	INNI	I1405654		BB&T	5AE094		71.90		U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-5.30	U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-54.00	U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-13.89	U
02/27/2014	INNC	I1418446		BB&T	5AE094		-99.99		U
02/27/2014	INNI	I1424488		BB&T	5AE094		99.99		U
04/24/2014	BD02	J1402802		ABT 14-269	5AE094	-259.00			U
ENDING BALANCE:		(1) Apple IPad w/ Accessories			5AE094	506.00	605.83	0.00	
BEGINNING BALANCE:		(1) Laptop (F3)			5AE095	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE095	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE095			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE095			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE095			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095			-1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095		1,034.41		U
ENDING BALANCE:		(1) Laptop (F3)			5AE095	1,035.00	1,034.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Marked Vehicle w/Lights & Access.	5AE096	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE096	33,500.00			U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,585.71	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			99.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			95.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			146.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			125.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			195.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			225.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			21,002.29	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			180.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			98.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			290.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			160.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,235.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			370.00	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			43.01	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			9.31	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			189.79	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			401.25	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			13.91	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-9.31	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		189.79		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-189.79	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		9.31		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		43.01		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-43.01	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		147.66		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-147.66	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		147.66		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-147.66	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		401.25		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-401.25	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		13.91		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-13.91	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-21,002.29	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,585.71		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,585.71	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				
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		21,002.29		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		180.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-180.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-290.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		98.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-98.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		290.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		160.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-160.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,235.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,235.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		370.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-370.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		225.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-225.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		195.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-195.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		125.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-125.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		146.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-146.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		95.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-95.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		99.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-99.00	U
02/07/2014	BD02	J1402173		ABT 14-214	5AE096	-741.00			U
ENDING BALANCE:				Marked Vehicle w/Lights & Access.	5AE096	32,759.00	32,758.59	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	153,877.00	141,762.68	0.00
GENERAL OPERATING EXPENDITURES	07	58,397.00	57,146.50	664.24

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		214.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,363.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,363.10	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	153,877.00	146,125.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	58,397.00	57,146.50	664.24	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	103,820.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,921.58		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,874.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,760.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,760.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,698.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,760.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,760.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,760.42		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,760.42		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,760.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,866.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,866.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,894.62		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,894.62		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,894.62		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,894.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,894.62		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,894.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,894.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,894.62		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,894.62		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,894.62		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,962.71		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,900.81		U
ENDING BALANCE:		Salaries & Wages			510100	103,820.00	90,245.09	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		56.89		U
12/31/2013	BD02	J1401771		ABT 14-173	510199	171.00			U
ENDING BALANCE:		Special Overtime			510199	171.00	170.67	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		62.06		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	63.00			U

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				
ENDING BALANCE:				Overtime	510200	63.00	62.06	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,942.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		141.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		289.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		276.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		276.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		276.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		276.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		276.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		276.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		276.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		276.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		295.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		288.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		286.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		286.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		286.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		286.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		286.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		286.69		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		286.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		286.69		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		286.68		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		286.69		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		291.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		298.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,942.00	6,679.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,005.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		203.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		416.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		398.60		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		398.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		398.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		398.60		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				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		398.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		398.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		398.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		398.60		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		409.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		409.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		412.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		412.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		412.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		412.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		412.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		412.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		412.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		412.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		412.83		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		412.83		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		420.05		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		413.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,005.00	9,590.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,788.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		104.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		100.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		100.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		100.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		100.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		100.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		100.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		100.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		103.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.98		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		103.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		103.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		103.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		103.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		103.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		103.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		103.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		103.98		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		105.80		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		104.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,788.00	2,416.99	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	1,068.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520704			1,067.37	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704		1,067.37		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704			-1,067.37	U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	1,068.00	1,067.37	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	400.00			U
07/01/2013	BD02	J1400582		BAR 14-032	520800	1,227.00			U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			128.40	U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			21.40	U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			73.83	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-128.40	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		21.40		U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-73.83	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		73.83		U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		128.40		U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-21.40	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			26.75	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			237.50	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			114.49	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			126.80	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			44.94	U
05/14/2014	PORD	P1404302		SIGNS NOW	520800			26.75	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		26.75		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		114.49		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		237.50		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-237.50	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-26.75	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-114.49	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		26.75		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-26.75	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		44.94		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-44.94	U
05/28/2014	INEI	I1424907		SIGNS NOW	520800		129.97		U
05/28/2014	INEI	I1424907		SIGNS NOW	520800			-126.80	U
05/28/2014	INEI	I1424908		SIGNS NOW	520800			-25.00	U
05/28/2014	INEI	I1424908		SIGNS NOW	520800		25.00		U
05/28/2014	INEI	I1424908		SIGNS NOW	520800			-26.75	U
05/28/2014	INEI	I1424908		SIGNS NOW	520800		26.75		U
05/28/2014	INEI	I1424908		SIGNS NOW	520800			-44.94	U
05/28/2014	INEI	I1424908		SIGNS NOW	520800		44.94		U
05/28/2014	INEI	I1424908		SIGNS NOW	520800			-114.49	U
05/28/2014	INEI	I1424908		SIGNS NOW	520800		116.23		U
ENDING BALANCE:		Outside Printing			520800	1,627.00	1,016.95	-211.18	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/05/2013	PORD	P1400738		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	PORD	P1401998		FORMS & SUPPLY INC	521000			36.23	U
10/01/2013	ISSU	U1401748		EMERGENCY MGT	521000		28.95		U
10/01/2013	INEI	I1413505		FORMS & SUPPLY INC	521000		36.23		U
10/01/2013	INEI	I1413505		FORMS & SUPPLY INC	521000			-36.23	U
10/23/2013	ISSU	U1402282		EMERGENCY MGMT/THOMAS PAIGE	521000		16.65		U
12/31/2013	ISSU	U1403275		EMERG. MGT	521000		1.71		U
01/07/2014	ISSU	U1403399		emerg mgt	521000		14.12		U
01/24/2014	PORD	P1403205		STAPLES ADVANTAGE	521000			112.34	U
02/05/2014	INEI	I1416441		STAPLES ADVANTAGE	521000			-112.34	U
02/05/2014	INEI	I1416441		STAPLES ADVANTAGE	521000		112.34		U
02/07/2014	ISSU	U1404002		EMERGENCY MGT	521000		28.01		U
02/07/2014	ISSU	U1404003		EMERGENCY MGT	521000		95.54		U
03/31/2014	PORD	P1403893		FORMS & SUPPLY INC	521000			34.35	U
04/01/2014	INEI	I1423664		FORMS & SUPPLY INC	521000		34.35		U
04/01/2014	INEI	I1423664		FORMS & SUPPLY INC	521000			-34.35	U
05/02/2014	ISSU	U1405472		PUBLIC SAFETY	521000		1.89		U
ENDING BALANCE:		Office Supplies			521000	800.00	525.03	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		19.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		20.83		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		16.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		82.95		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		6.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		19.01		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		144.90		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		35.17		U
ENDING BALANCE:		Duplicating			521100	200.00	433.42	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/01/2013	BD02	J1400582		BAR 14-032	521200	3,258.00			U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200			13.75	U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200			3.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		3.00		U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-13.75	U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		12.84		U
09/25/2013	ISSU	U1401630		EMER MGT. EOC BUILDING	521200		46.56		U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			106.96	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			53.48	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			16.04	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			77.01	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			114.76	U
01/08/2014	INNI	I1416172		BB&T	521200		191.77		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-53.48	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		55.64		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-106.96	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		111.28		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200		12.00		U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-16.04	U
02/14/2014	ISSU	U1404074		EMERG. MGT	521200		93.89		U
02/20/2014	POCL	*1400944		Close PO P1402996	521200			-114.76	U
02/20/2014	POCL	*1400944		Close PO P1402996	521200			-77.01	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			297.45	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			297.45	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			156.21	U
03/04/2014	PORD	P1403623		OFFICE DEPOT INC	521200			152.68	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-297.45	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-156.21	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200		156.21		U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-297.45	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200		297.45		U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200		297.45		U
03/06/2014	INEI	I1418513		OFFICE DEPOT INC	521200		152.68		U
03/06/2014	INEI	I1418513		OFFICE DEPOT INC	521200			-152.68	U
05/07/2014	ISSU	U1405540		EMER. MGT	521200		120.57		U
05/07/2014	ISSU	U1405541		EMER MGT	521200		410.23		U
05/07/2014	ISSU	U1405542		EMER. MGT	521200		214.60		U
ENDING BALANCE:		Operating Supplies			521200	3,558.00	2,176.17	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U

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				
10/10/2013	INNI	CT34995		GENUINE PARTS COMPANY INC	522300		13.41		U
04/02/2014	INNI	CT35175		GENUINE PARTS COMPANY INC	522300		2.35		U
05/07/2014	INNI	CT35266		SHEPPARD'S GLASS INC	522300		192.60		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	208.36	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,237.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		618.13		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		618.12		U
ENDING BALANCE:		Building Insurance			524000	1,237.00	1,236.25	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	386.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		187.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	386.00	374.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,762.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		154.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		154.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		153.47		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		201.60		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.17		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		186.08		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		186.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		186.14		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				
04/01/2014	INNI	I1420101		COMPORIUM	525000		281.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-281.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		281.14		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		281.14		U
ENDING BALANCE:		Telephone			525000	2,762.00	2,124.30	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	396.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525020			396.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020		57.08		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020			-57.08	U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020		30.21		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020			-30.21	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020			-31.60	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020		31.60		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020			-30.24	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020		30.24		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020			-76.84	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020		76.84		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020		30.24		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020			-30.24	U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020		30.30		U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020			-30.30	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020			-30.30	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020		30.30		U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525020		30.30		U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525020			-30.30	U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525020			-30.31	U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525020		30.31		U
05/23/2014	INEI	I1425773		VERIZON WIRELESS	525020			-18.58	U
05/23/2014	INEI	I1425773		VERIZON WIRELESS	525020		30.31		U
ENDING BALANCE:		Pagers and Cell Phones			525020	396.00	407.73	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,032.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525021			1,032.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021		143.39		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021			-143.39	U

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				
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021		76.82		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021			-76.82	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525021		76.82		U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525021			-76.82	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525021		76.86		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525021			-76.86	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525021		30.24		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525021			-30.24	U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525021		76.84		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525021			-76.84	U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525021		76.97		U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525021			-76.97	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525021		76.97		U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525021			-76.97	U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525021		76.97		U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525021			-76.97	U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525021		77.00		U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525021			-77.00	U
05/23/2014	INEI	I1425773		VERIZON WIRELESS	525021		77.00		U
05/23/2014	INEI	I1425773		VERIZON WIRELESS	525021			-77.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,032.00	865.88	166.12	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			U
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			1,122.00	U
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			72.00	U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030		81.78		U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030			-81.78	U
08/01/2013	INEI	I1405611		MOTOROLA INC	525030		81.77		U
08/01/2013	INEI	I1405611		MOTOROLA INC	525030			-81.77	U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030		81.75		U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030			-81.75	U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030		81.83		U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030			-81.83	U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030		81.75		U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030			-81.75	U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030		32.87		U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030			-32.87	U
01/01/2014	INEI	I1415217		MOTOROLA INC	525030		87.42		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				
01/01/2014	INEI	I1415217		MOTOROLA INC	525030			-87.42	U
02/01/2014	INEI	I1418413		MOTOROLA INC	525030		87.37		U
02/01/2014	INEI	I1418413		MOTOROLA INC	525030			-87.37	U
03/01/2014	INEI	I1420568		MOTOROLA INC	525030		87.23		U
03/01/2014	INEI	I1420568		MOTOROLA INC	525030			-87.23	U
04/01/2014	INEI	I1422149		MOTOROLA INC	525030		87.38		U
04/01/2014	INEI	I1422149		MOTOROLA INC	525030			-87.38	U
05/01/2014	INEI	I1424673		MOTOROLA INC	525030		482.54		U
05/01/2014	INEI	I1424673		MOTOROLA INC	525030			-330.85	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	1,273.69	72.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	105.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			38.40	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		38.40		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-38.40	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		103.08		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	105.00	141.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	163.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.72		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	163.00	155.47	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.82		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		0.92		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		0.48		U
ENDING BALANCE:		Postage			525100	300.00	16.60	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	30.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	30.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,600.00			U
07/01/2013	PORD	P1400293		BI-LO	525210			400.00	U
07/01/2013	BD02	J1400582		BAR 14-032	525210	6,500.00			U
07/05/2013	INEI	I1401945		BI-LO	525210			-68.88	U
07/05/2013	INEI	I1401945		BI-LO	525210		68.88		U
07/15/2013	INEI	I1402748		BI-LO	525210			-132.57	U
07/15/2013	INEI	I1402748		BI-LO	525210		132.57		U
08/12/2013	INEI	I1404289		BI-LO	525210		41.67		U
08/12/2013	INEI	I1404289		BI-LO	525210			-41.67	U
09/09/2013	INEI	I1406345		BI-LO	525210		49.36		U
09/09/2013	INEI	I1406345		BI-LO	525210			-49.36	U
09/17/2013	INEI	I1406747		BI-LO	525210		41.17		U
09/17/2013	INEI	I1406747		BI-LO	525210			-41.17	U
10/10/2013	INEI	I1409101		BI-LO	525210		44.55		U
10/10/2013	INEI	I1409101		BI-LO	525210			-44.55	U
10/11/2013	INEI	I1411438		BI-LO	525210		93.17		U
10/11/2013	INEI	I1411438		BI-LO	525210			-93.17	U
10/25/2013	INEI	I1411437		BI-LO	525210		31.06		U
10/25/2013	INEI	I1411437		BI-LO	525210			-31.06	U
12/01/2013	BD02	J1402008		ABT 14-186	525210	-100.00			U
12/05/2013	PORD	P1402722		BELLACINOS PIZZA & GRINDERS	525210			251.87	U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210			-251.87	U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210		251.87		U
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210		1,048.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210			-1,048.60	U
12/09/2013	PORD	P1402791		SISTA'S KIDS KITCHEN	525210			1,048.60	U
12/10/2013	CORD	P1400293		BI-LO	525210			400.00	U
01/07/2014	INEI	I1415121		BI-LO	525210			-70.73	U
01/07/2014	INEI	I1415121		BI-LO	525210		70.73		U
01/07/2014	INEI	I1415123		BI-LO	525210			-19.13	U
01/07/2014	INEI	I1415123		BI-LO	525210		19.13		U
01/09/2014	INNI	TR20491		KALEC, MICHAEL	525210		240.57		U
01/09/2014	INNI	TR20492		PAIGE, THOMAS	525210		240.57		U
01/16/2014	INNI	EX20491		KALEC, MICHAEL	525210		39.51		U
01/16/2014	INNI	EX20492		PAIGE, THOMAS	525210		39.51		U
01/27/2014	INEI	I1415320		BI-LO	525210			-81.40	U
01/27/2014	INEI	I1415320		BI-LO	525210		81.40		U
01/28/2014	INNI	I1416123		BB&T	525210		90.87		U
01/30/2014	INNI	TR20370		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U
01/30/2014	INNI	TR20523		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U
02/10/2014	INEI	I1419095		BI-LO	525210			-71.01	U
02/10/2014	INEI	I1419095		BI-LO	525210		71.01		U
02/11/2014	INEI	I1419104		BI-LO	525210			-70.91	U
02/11/2014	INEI	I1419104		BI-LO	525210		70.91		U
02/13/2014	ICNI	I1418366		BB&T	525210		-189.36		U
02/13/2014	INNI	I1418366		BB&T	525210		189.36		U
02/13/2014	INNI	I1418366		BB&T	525210		189.36		U
02/25/2014	INEI	I1419103		BI-LO	525210			-105.52	U
02/25/2014	INEI	I1419103		BI-LO	525210		105.52		U
02/27/2014	INNI	TR20370A		KALEC, MICHAEL	525210		394.63		U
02/27/2014	INNI	TR20523A		PAIGE, THOMAS	525210		394.63		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		128.80		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-128.80		U
03/07/2014	INNI	EX20523		PAIGE, THOMAS	525210		105.03		U
03/12/2014	INEI	I1420110		BI-LO	525210		37.90		U
03/12/2014	INEI	I1420110		BI-LO	525210			-37.90	U
03/26/2014	INEI	I1422155		BI-LO	525210			-108.07	U
03/26/2014	INEI	I1422155		BI-LO	525210		108.07		U
03/27/2014	CORD	P1400293		BI-LO	525210			200.00	U
03/27/2014	INEI	I1420118		BI-LO	525210		11.75		U
03/27/2014	INEI	I1420118		BI-LO	525210			-11.75	U
03/28/2014	ISSU	U1404850		EMERGENCY MGT. T. PAIGE	525210		37.69		U
03/28/2014	ISSU	U1404851		EMERGENCY MGT./T. PAIGE	525210		29.99		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	525210		-27.01		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				
05/07/2014	CORD	P1400293		BI-LO	525210			100.00	U
05/12/2014	INEI	I1424111		BI-LO	525210			-67.20	U
05/12/2014	INEI	I1424111		BI-LO	525210		67.20		U
05/14/2014	BD02	J1402878		ABT 14-296	525210	-3,425.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,575.00	4,471.87	-46.05	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	75.00			U
07/01/2013	PORD	P1400292		SC EMERGENCY MANAGEMENT ASS	525230			70.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	70.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		128.80		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		-128.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	19,480.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525300	-18,862.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.97		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.89		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		205.57		U
08/05/2013	INNI	I1404922		SCE&G	525300		263.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.96		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.07		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		13.42		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		7.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		6.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.96		U
09/10/2013	INNI	I1407131		SCE&G	525300		266.22		U
ENDING BALANCE:				Util / Administration Building	525300	618.00	779.79	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525319	18,862.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		6.75		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		29.94		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		15.06		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,029.21		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		21.49		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		3,203.93		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		29.94		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		4.55		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		2,597.95		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		29.94		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		4.89		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		1,830.32		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		29.94		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		5.06		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		1,689.65		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		11.67		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		34.07		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		1,795.30		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		35.10		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		14.04		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		2,049.86		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		34.07		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		12.18		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		1,912.55		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		10.82		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		34.07		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		1,987.62		U
05/01/2014	INNI	I1424320		TOWN OF LEXINGTON	525319		14.55		U
05/12/2014	INNI	I1422801		MID CAROLINA ELECTRIC CO	525319		1,972.63		U
05/14/2014	BD02	J1402878		ABT 14-296	525319	3,425.00			U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	22,287.00	20,447.15	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	2,744.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		267.21		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		232.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		248.45		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		28.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		225.83		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		195.26		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		164.81		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		213.53		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		84.57		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		28.32		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		267.52		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		265.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,744.00	2,222.91	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	100.00			U
07/01/2013	PORD	P1400214		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2013	BD02	J1400582		BAR 14-032	525600	1,800.00			U
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			154.08	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			117.70	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			58.85	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			81.32	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			51.36	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		117.70		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-51.36	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		51.36		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-154.08	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		154.08		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-81.32	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		81.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

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				GF / County Ordinary	1000				
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-117.70	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-58.85	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		58.85		U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
05/07/2014	PORD	P1404252		EIDSON'S CUSTOM EMBROIDERY	525600			58.85	U
05/15/2014	PORD	P1404324		AMAZON.COM LLC	525600			203.80	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			96.30	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			96.30	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			96.30	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			96.30	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			73.51	U
05/15/2014	PORD	P1404330		WRIGHT-JOHNSTON INC	525600			192.60	U
05/19/2014	INNI	I1425361		BB&T	525600		203.80		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,900.00	917.49	1,116.68	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
12/01/2013	BD02	J1402008		ABT 14-186	526500	100.00			U
12/30/2013	PORD	P1403218		ASSN OF PUBLIC SAFETY COMMU	526500			100.00	U
12/31/2013	INEI	I1414996		ASSN OF PUBLIC SAFETY COMMU	526500		100.00		U
12/31/2013	INEI	I1414996		ASSN OF PUBLIC SAFETY COMMU	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	100.00	100.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	540010	4,500.00			U
ENDING BALANCE:		Minor Software			540010	4,500.00	0.00	0.00	

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:				Emergency Operations Plan Comp. Sys	5AE339	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE339	10,000.00			U
05/19/2014	PORD	P1404397		DALE PARSONS & ASSOCIATES I	5AE339			4,173.00	U
ENDING BALANCE:				Emergency Operations Plan Comp. Sys	5AE339	10,000.00	0.00	4,173.00	
BEGINNING BALANCE:				(1) Storage Cabinet	5AE340	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE340	1,450.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE340	-215.00			U
12/30/2013	BD02	J1401783		ABT 14-183	5AE340	-652.00			U
ENDING BALANCE:				(1) Storage Cabinet	5AE340	583.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC Unit	5AE341	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE341	1,268.00			U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			777.88	U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			95.23	U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			65.26	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			1,266.86	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			0.00	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			0.00	U
04/23/2014	CORD	P1403628		CAMPING WORLD	5AE341			488.98	U
04/23/2014	POCL	*1401046		Close PO P1403628	5AE341			-65.26	U
04/23/2014	POCL	*1401046		Close PO P1403628	5AE341			-95.23	U
04/23/2014	POCL	*1401047		Close PO P1403628	5AE341			-1,266.86	U
04/23/2014	POCL	*1401048		Close PO P1404088	5AE341			0.00	U
04/23/2014	POCL	*1401048		Close PO P1404088	5AE341			0.00	U
05/12/2014	INEI	I1424656		CAMPING WORLD	5AE341			-1,266.86	U
05/12/2014	INEI	I1424656		CAMPING WORLD	5AE341		1,267.09		U
ENDING BALANCE:				(1) HVAC Unit	5AE341	1,268.00	1,267.09	0.00	
BEGINNING BALANCE:				(1) Temporary Canopy	5AE342	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE342	360.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE342	965.00			U
03/04/2014	PORD	P1403627		SIGNS NOW	5AE342			732.31	U
03/24/2014	CORD	P1403627		SIGNS NOW	5AE342			67.50	U
03/24/2014	CORD	P1403627		SIGNS NOW	5AE342			12.50	U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342		72.90		U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342			-12.50	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				
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342		13.50		U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342			-732.31	U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342			-67.50	U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342		732.76		U
ENDING BALANCE:		(1) Temporary Canopy			5AE342	1,325.00	819.16	0.00	
BEGINNING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE343	750.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE343	-750.00			U
ENDING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Local Government Radio			5AE344	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE344	1,080.00			U
ENDING BALANCE:		(1) Local Government Radio			5AE344	1,080.00	0.00	0.00	
BEGINNING BALANCE:		(1) Fax Machine			5AE345	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE345	318.00			U
10/28/2013	PORD	P1402333		OFFICE DEPOT INC	5AE345			317.78	U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345		317.78		U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345			-317.78	U
ENDING BALANCE:		(1) Fax Machine			5AE345	318.00	317.78	0.00	
BEGINNING BALANCE:		(3) Tvs w/ Switches & Mounts			5AE346	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE346	3,839.00			U
09/19/2013	PORD	P1401911		AMAZON.COM LLC	5AE346			74.88	U
09/20/2013	PORD	P1401929		DELL MARKETING LP	5AE346			1,022.92	U
09/20/2013	PORD	P1401929		DELL MARKETING LP	5AE346			5.33	U
09/20/2013	INNI	I1408161		BB&T	5AE346		74.88		U
10/01/2013	CORD	P1401911		AMAZON.COM LLC	5AE346			37.44	U
10/02/2013	CORD	P1401929		DELL MARKETING LP	5AE346			-511.46	U
10/14/2013	POCL	*1400771		Close PO P1401911	5AE346			-112.32	U
11/07/2013	CORD	P1401929		DELL MARKETING LP	5AE346			1,022.92	U
11/20/2013	INEI	I1411279		DELL MARKETING LP	5AE346		1,534.38		U
11/20/2013	INEI	I1411279		DELL MARKETING LP	5AE346			-1,534.38	U
11/20/2013	INEI	I1411279		DELL MARKETING LP	5AE346		0.00		U
11/20/2013	INEI	I1411279		DELL MARKETING LP	5AE346			-5.33	U

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				
ENDING BALANCE:				(3) Tvs w/ Switches & Mounts	5AE346	3,839.00	1,609.26	0.00	
BEGINNING BALANCE:				(2) EOC Clocks	5AE347	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE347	150.00			U
09/16/2013	INNI	I1408154		BB&T	5AE347		138.99		U
09/19/2013	PORD	P1401910		AMAZON.COM LLC	5AE347			138.99	U
09/24/2013	POCL	*1400743		Close PO P1401910	5AE347			-138.99	U
ENDING BALANCE:				(2) EOC Clocks	5AE347	150.00	138.99	0.00	
BEGINNING BALANCE:				(6) Storage Shelves	5AE526	0.00	0.00	0.00	
12/30/2013	BD02	J1401783		ABT 14-183	5AE526	652.00			U
03/03/2014	PORD	P1403603		LOWES	5AE526			365.88	U
03/03/2014	PORD	P1403603		LOWES	5AE526			243.80	U
ENDING BALANCE:				(6) Storage Shelves	5AE526	652.00	0.00	609.68	
BEGINNING BALANCE:				(1) Bi-Directional Amplifier Antenn	5AE547	0.00	0.00	0.00	
03/11/2014	BD02	J1402316		BAR 14-105	5AE547	11,000.00			U
03/25/2014	PORD	P1403832		COMMUNICATIONS SPECIALISTS	5AE547			11,000.00	U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547			-11,000.00	U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547		11,000.00		U
ENDING BALANCE:				(1) Bi-Directional Amplifier Antenn	5AE547	11,000.00	11,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,389.00	123,465.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	84,075.00	56,714.19	5,880.25	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	520200	1,800.00			U
ENDING BALANCE:				Contracted Services	520200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	529903	32.00			U
ENDING BALANCE:				Contingency	529903	32.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	540010	100.00			U
04/07/2014	PORD	P1403955		AMAZON.COM LLC	540010			42.79	U
04/07/2014	PORD	P1403955		AMAZON.COM LLC	540010			48.14	U
04/09/2014	INNI	I1423092		BB&T	540010		90.93		U
05/22/2014	POCL	*1401126		Close PO P1403955	540010			-48.14	U
05/22/2014	POCL	*1401126		Close PO P1403955	540010			-42.79	U
ENDING BALANCE:				Minor Software	540010	100.00	90.93	0.00	
BEGINNING BALANCE:				(15) Handheld HAM Radios	5AE456	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE456	850.00			U
03/18/2014	PORD	P1403748		AMAZON.COM LLC	5AE456			116.23	U
03/18/2014	PORD	P1403748		AMAZON.COM LLC	5AE456			35.63	U
03/18/2014	PORD	P1403748		AMAZON.COM LLC	5AE456			115.56	U
03/19/2014	INNI	I1421157		BB&T	5AE456		267.43		U
03/29/2014	INNI	I1421167		BB&T	5AE456		115.27		U
04/05/2014	INNI	I1423078		BB&T	5AE456		383.92		U
04/24/2014	POCL	*1401055		Close PO P1403748	5AE456			-116.23	U
04/24/2014	POCL	*1401055		Close PO P1403748	5AE456			-35.63	U
04/24/2014	POCL	*1401055		Close PO P1403748	5AE456			-115.56	U
ENDING BALANCE:				(15) Handheld HAM Radios	5AE456	850.00	766.62	0.00	
BEGINNING BALANCE:				(3) Canopies (Temporary)	5AE457	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE457	1,980.00			U
03/20/2014	PORD	P1403782		AMAZON.COM LLC	5AE457			247.61	U
03/20/2014	INNI	I1421162		BB&T	5AE457		247.61		U
03/21/2014	PORD	P1403802		SIGNS NOW	5AE457			12.50	U
03/21/2014	PORD	P1403802		SIGNS NOW	5AE457			144.45	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				
03/21/2014	PORD	P1403802		SIGNS NOW	5AE457			1,328.82	U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457		1,329.45		U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457			-1,328.82	U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457		159.30		U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457			-12.50	U
04/24/2014	POCL	*1401053		Close PO P1403782	5AE457			-247.61	U
ENDING BALANCE:		(3) Canopies (Temporary)			5AE457	1,980.00	1,736.36	144.45	
BEGINNING BALANCE:		(1) ID & Credential System			5AE458	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE458	2,200.00			U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			23.27	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			41.73	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			52.43	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			21.29	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			96.25	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			133.75	U
01/16/2014	PORD	P1403114		DISCOUNTID.COM LLC	5AE458			1,070.27	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-96.25	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		96.25		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-133.75	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		133.75		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		1,070.27		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-23.27	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		23.27		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-1,070.27	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		21.29		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-41.73	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		41.73		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-52.43	U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458		52.43		U
01/30/2014	INEI	I1415642		DISCOUNTID.COM LLC	5AE458			-21.29	U
03/20/2014	PORD	P1403785		DISCOUNTID.COM LLC	5AE458			32.10	U
03/20/2014	PORD	P1403785		DISCOUNTID.COM LLC	5AE458			192.49	U
03/20/2014	PORD	P1403785		DISCOUNTID.COM LLC	5AE458			37.40	U
03/20/2014	PORD	P1403785		DISCOUNTID.COM LLC	5AE458			78.32	U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458		78.32		U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458			-192.49	U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458		192.49		U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458			-78.32	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				
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458		37.40		U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458			-37.40	U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458		32.10		U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458			-32.10	U
ENDING BALANCE:		(1) ID & Credential System			5AE458	2,200.00	1,779.30	0.00	
BEGINNING BALANCE:		(1) Laptop (F1)			5AE459	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE459	1,038.00			U
02/19/2014	PORD	P1403432		DELL MARKETING LP	5AE459			1,034.41	U
03/31/2014	INEI	I1420612		DELL MARKETING LP	5AE459			-1,034.41	U
03/31/2014	INEI	I1420612		DELL MARKETING LP	5AE459		1,034.40		U
ENDING BALANCE:		(1) Laptop (F1)			5AE459	1,038.00	1,034.40	0.00	
BEGINNING BALANCE:		(3) Banners			5AE460	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE460	1,000.00			U
ENDING BALANCE:		(3) Banners			5AE460	1,000.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	9,000.00	5,407.61	144.45	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	520200	10,938.00			U
02/24/2014	BD02	J1402305		ABT 14-230	520200	-11,438.00			U
ENDING BALANCE:				Contracted Services	520200	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	520800	2,845.00			U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			21.40	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			134.82	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			154.08	U
01/21/2014	PORD	P1403162		PINE PRESS OF LEXINGTON INC	520800			430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800			-430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800		430.62		U
05/07/2014	PORD	P1404250		PINE PRESS OF LEXINGTON INC	520800			430.62	U
05/07/2014	PORD	P1404251		PINE PRESS OF LEXINGTON INC	520800			338.85	U
05/07/2014	PORD	P1404253		SIGNS NOW	520800			28.89	U
05/07/2014	PORD	P1404253		SIGNS NOW	520800			963.00	U
ENDING BALANCE:				Outside Printing	520800	2,845.00	430.62	2,071.66	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521000	771.00			U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			3.21	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-3.21	U
04/29/2014	ISSU	U1405396		EMER. MGT	521000		75.10		U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			43.21	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			44.94	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			5.97	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				
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			15.75	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			20.54	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			29.94	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			5.54	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			60.97	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			33.96	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			9.92	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			14.54	U
05/01/2014	PORD	P1404188		STAPLES ADVANTAGE	521000			1.50	U
05/13/2014	INEI	I1425715		STAPLES ADVANTAGE	521000			-44.94	U
05/13/2014	INEI	I1425715		STAPLES ADVANTAGE	521000		44.94		U
05/13/2014	INEI	I1425715		STAPLES ADVANTAGE	521000			-14.54	U
05/13/2014	INEI	I1425715		STAPLES ADVANTAGE	521000		14.54		U
05/13/2014	INEI	I1425717		STAPLES ADVANTAGE	521000		60.97		U
05/13/2014	INEI	I1425717		STAPLES ADVANTAGE	521000			-60.97	U
ENDING BALANCE:		Office Supplies			521000	771.00	243.49	166.33	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521100	793.00			U
02/24/2014	BD02	J1402305		ABT 14-230	521100	-693.00			U
ENDING BALANCE:		Duplicating			521100	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521200	1,664.00			U
04/25/2014	INNI	CR14786		KALEC, MICHAEL	521200		123.27		U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			49.82	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			22.17	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			24.05	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			137.45	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			37.45	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			38.04	U
05/12/2014	PORD	P1404283		AMAZON.COM LLC	521200			322.93	U
05/13/2014	INNI	I1425345		BB&T	521200		322.93		U
05/15/2014	INNI	I1425350		BB&T	521200		171.53		U
05/15/2014	INNI	I1425351		BB&T	521200		137.45		U
ENDING BALANCE:		Operating Supplies			521200	1,664.00	755.18	631.91	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
07/01/2013	BD02	J1400561		BAR 14-003	522200	296.00			U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			561.75	U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			65.27	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-42.00	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		285.00		U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-285.00	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		42.00		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		472.00		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-71.71	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		71.71		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-472.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		95.00		U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-95.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-24.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		24.00		U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			72.44	U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			290.25	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,796.00	989.71	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	522300	208.00			U
02/24/2014	BD02	J1402305		ABT 14-230	522300	3,500.00			U
03/18/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			3,500.00	U
03/31/2014	INEI	I1422078		SUMMIT COLLISION CENTERS LE	522300		3,621.73		U
03/31/2014	INEI	I1422078		SUMMIT COLLISION CENTERS LE	522300			-3,621.73	U
04/24/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			122.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,708.00	3,621.73	0.27	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525090	2,880.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525090	960.00			U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1.78	U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1,656.00	U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090		0.31		U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090			-0.31	U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090		70.97		U

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				
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090			-70.97	U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090		70.66		U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090			-70.66	U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090		71.44		U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090			-71.44	U
12/01/2013	INEI	I1418306		INMARSAT SOLUTIONS (US) INC	525090		71.13		U
12/01/2013	INEI	I1418306		INMARSAT SOLUTIONS (US) INC	525090			-71.13	U
01/01/2014	INEI	I1418309		INMARSAT SOLUTIONS (US) INC	525090		72.02		U
01/01/2014	INEI	I1418309		INMARSAT SOLUTIONS (US) INC	525090			-72.02	U
02/01/2014	INEI	I1419013		INMARSAT SOLUTIONS (US) INC	525090			-70.78	U
02/01/2014	INEI	I1419013		INMARSAT SOLUTIONS (US) INC	525090		70.78		U
03/01/2014	INEI	I1419548		INMARSAT SOLUTIONS (US) INC	525090		70.78		U
03/01/2014	INEI	I1419548		INMARSAT SOLUTIONS (US) INC	525090			-70.78	U
03/31/2014	INEI	I1423187		INMARSAT SOLUTIONS (US) INC	525090		70.47		U
03/31/2014	INEI	I1423187		INMARSAT SOLUTIONS (US) INC	525090			-70.47	U
05/19/2014	INEI	I1422974		INMARSAT SOLUTIONS (US) INC	525090			-20.74	U
05/19/2014	INEI	I1422974		INMARSAT SOLUTIONS (US) INC	525090		20.74		U
ENDING BALANCE:				Other Communication Charges	525090	3,840.00	589.30	1,068.48	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525210	2,012.00			U
04/25/2014	INNI	CR14786A		KALEC, MICHAEL	525210		24.74		U
04/28/2014	INNI	CR14819		MASSEY, MILRED M.	525210		80.77		U
05/16/2014	ISSU	U1405716		EMERG. MGT	525210		16.41		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,012.00	121.92	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525250	4,325.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		16.95		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		6.22		U
02/24/2014	BD02	J1402305		ABT 14-230	525250	-2,801.00			U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		1,264.48		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		21.28		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				
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		208.32		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,524.00	1,517.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,850.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	23,817.00			U
07/01/2013	BD02	J1400587		BAR 14-037	529903	-10.00			U
08/21/2013	BD02	J1400830		ABT 14-059	529903	-2,395.00			U
11/07/2013	BD02	J1401469		ABT 14-125	529903	-4,600.00			U
02/19/2014	BD02	J1402277		ABT 14-224	529903	-541.00			U
02/24/2014	BD02	J1402305		ABT 14-230	529903	-2,518.00			U
03/28/2014	BD02	J1402549		ABT 14-249	529903	-800.00			U
ENDING BALANCE:		Contingency			529903	18,803.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540000	77.00			U
01/14/2014	INEI	I1420819		OFFICE OF THE ADJUTANT GENE	540000		2,835.00		U
01/14/2014	INEI	I1420819		OFFICE OF THE ADJUTANT GENE	540000			-2,835.00	U
01/14/2014	PORD	P1403898		OFFICE OF THE ADJUTANT GENE	540000			2,835.00	U
02/19/2014	BD02	J1402277		ABT 14-224	540000	541.00			U
02/24/2014	BD02	J1402305		ABT 14-230	540000	2,100.00			U
03/11/2014	PORD	P1403693		TRICOR DIRECT	540000			540.95	U
03/18/2014	ICEI	I1423079		EMEDCO	540000			540.95	U
03/18/2014	ICEI	I1423079		EMEDCO	540000		-590.60		U
03/18/2014	INEI	I1423079		EMEDCO	540000			-540.95	U
03/18/2014	INEI	I1423079		EMEDCO	540000		590.60		U
03/18/2014	INEI	I1425169		EMEDCO	540000			-49.65	U
03/18/2014	INEI	I1425169		EMEDCO	540000		49.65		U
03/18/2014	INEI	I1425169		EMEDCO	540000			-540.95	U
03/18/2014	INEI	I1425169		EMEDCO	540000		540.95		U
03/28/2014	BD02	J1402549		ABT 14-249	540000	800.00			U
03/28/2014	PORD	P1403888		OFFICE OF THE ADJUTANT GENE	540000			2,835.00	U
03/31/2014	POCL	*1401020		Close PO P1403888	540000			-2,835.00	U
05/07/2014	ISSU	U1405544		EMERG. MGT	540000		141.37		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,518.00	3,566.97	-49.65	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540010	458.00			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:				Minor Software	540010	458.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
11/07/2013	BD02	J1401469		ABT 14-125	540021	4,600.00			U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			85.60	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021		21.40		U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021			-43.68	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/05/2014	INEI	I1414325		MOUNTAIN TEK TECHNICAL RESC	540021		841.45		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		41.92		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-41.92	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
01/06/2014	INEI	I1414324		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	4,600.00	4,575.09	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	7,950.00			U
08/21/2013	BD02	J1400830		ABT 14-059	549904	-7,950.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Laptop Computers	5AE389	0.00	0.00	0.00	
08/21/2013	BD02	J1400830		ABT 14-059	5AE389	10,345.00			U
09/12/2013	PORD	P1401806		DELL MARKETING LP	5AE389			10,344.12	U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389		10,344.11		U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389			-10,344.12	U
ENDING BALANCE:				(10) Laptop Computers	5AE389	10,345.00	10,344.11	0.00	
BEGINNING BALANCE:				EOC Easels /Dry Erase Boards	5AE549	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE549	1,000.00			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:				EOC Easels /Dry Erase Boards	5AE549	1,000.00	0.00	0.00	
BEGINNING BALANCE:				EOC Radio Room Equipment	5AE550	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE550	5,000.00			U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			163.97	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			35.67	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			62.28	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			547.84	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			37.72	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			234.63	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			94.57	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			61.50	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			219.35	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			28.09	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			139.64	U
04/03/2014	PORD	P1403933		TESSCO INC	5AE550			409.28	U
ENDING BALANCE:				EOC Radio Room Equipment	5AE550	5,000.00	0.00	2,034.54	
BEGINNING BALANCE:				Communications Trailer Equipment	5AE551	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE551	2,500.00			U
05/16/2014	PORD	P1404365		AMAZON.COM LLC	5AE551			84.17	U
05/16/2014	PORD	P1404365		AMAZON.COM LLC	5AE551			51.36	U
05/19/2014	INNI	I1425357		BB&T	5AE551		135.53		U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			53.48	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			95.21	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			33.99	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			10.83	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			32.08	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			40.53	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			11.24	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			31.67	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			54.57	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			57.20	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			24.58	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			53.95	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			17.19	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			162.05	U
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			128.38	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				
05/22/2014	PORD	P1404451		AMAZON.COM LLC	5AE551			57.76	U
05/22/2014	INNI	I1425365		BB&T	5AE551		54.57		U
05/23/2014	INNI	I1425367		BB&T	5AE551		68.95		U
05/23/2014	INNI	I1425368		BB&T	5AE551		162.05		U
05/23/2014	INNI	I1425369		BB&T	5AE551		47.05		U
05/23/2014	INNI	I1425370		BB&T	5AE551		53.95		U
05/24/2014	INNI	I1425366		BB&T	5AE551		57.76		U
05/25/2014	INNI	I1425371		BB&T	5AE551		47.60		U
05/26/2014	INNI	I1425373		BB&T	5AE551		111.64		U
05/27/2014	INNI	I1425374		BB&T	5AE551		181.86		U
05/28/2014	INNI	I1425372		BB&T	5AE551		47.60		U
05/28/2014	INNI	I1425375		BB&T	5AE551		31.67		U
ENDING BALANCE:				Communications Trailer Equipment	5AE551	2,500.00	1,000.23	1,000.24	
BEGINNING BALANCE:				Communictaions Trailer Decals	5AE552	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE552	1,500.00			U
03/18/2014	PORD	P1403806		SIGNS NOW	5AE552			569.24	U
03/18/2014	PORD	P1403806		SIGNS NOW	5AE552			80.25	U
03/18/2014	PORD	P1403806		SIGNS NOW	5AE552			25.00	U
03/18/2014	PORD	P1403806		SIGNS NOW	5AE552			278.20	U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552			-25.00	U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552		81.00		U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552		27.00		U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552			-278.20	U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552		280.80		U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552			-80.25	U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552		566.56		U
04/16/2014	INEI	I1422106		SIGNS NOW	5AE552			-569.24	U
ENDING BALANCE:				Communictaions Trailer Decals	5AE552	1,500.00	955.36	0.00	
BEGINNING BALANCE:				(3) EOC Telephones	5AE553	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE553	950.00			U
ENDING BALANCE:				(3) EOC Telephones	5AE553	950.00	0.00	0.00	
BEGINNING BALANCE:				(1) Polycom Conference Call System	5AE554	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE554	900.00			U
05/13/2014	PORD	P1404291		AMAZON.COM LLC	5AE554			8.55	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				
05/13/2014	PORD	P1404291		AMAZON.COM LLC	5AE554			548.91	U
05/13/2014	PORD	P1404291		AMAZON.COM LLC	5AE554			171.19	U
05/14/2014	INNI	I1425348		BB&T	5AE554		557.46		U
05/15/2014	INNI	I1425349		BB&T	5AE554		171.19		U
ENDING BALANCE:				(1) Polycom Conference Call System	5AE554	900.00	728.65	728.65	

TOTAL FUND: 2606 PS / SCE & G Support Fund
GENERAL EXPENDITURES OPERATING 07 68,634.00 29,439.61 7,652.43

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		225.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		428.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		428.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		428.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,395.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,395.84	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	140,389.00	132,861.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	161,709.00	91,561.41	13,677.13	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	412,066.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		6,951.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-710.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		13,910.47		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		13,910.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		13,910.47		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		14,068.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		14,109.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		14,044.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		13,951.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		13,951.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		14,053.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,361.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,719.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		14,980.83		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		15,936.40		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		15,120.24		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,106.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		15,670.33		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		15,421.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		15,180.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		15,238.07		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		15,216.45		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		15,513.24		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		15,745.24		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		15,441.87		U
ENDING BALANCE:		Salaries & Wages			510100	412,066.00	347,804.61	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		62.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		761.06		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		574.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		504.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		976.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		348.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		563.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		305.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		995.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		1,051.37		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		479.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		465.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		439.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		215.93		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		1,290.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		21.59		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		301.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		672.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		907.58		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		898.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		1,287.91		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		707.07		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		815.68		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		1,126.41		U
ENDING BALANCE:		Overtime			510200	15,000.00	15,773.38	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	39,654.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		748.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,570.84		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,466.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,430.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,497.39		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,475.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,463.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,548.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,282.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,045.72		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		930.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,421.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		693.26		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		810.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		693.26		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		693.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		693.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		693.25		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,093.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,466.74		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,388.09		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,388.09		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,355.31		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,405.38		U
ENDING BALANCE:				Part Time	510300	39,654.00	28,254.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	35,705.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		554.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,161.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-52.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,141.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,133.10		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,205.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,158.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,169.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,149.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,181.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,175.65		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,206.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,233.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,172.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,221.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,232.13		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,286.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,198.51		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,207.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,238.05		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,270.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,292.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,270.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,294.25		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,374.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,705.00	28,479.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,147.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		712.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,501.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		-75.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,470.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,459.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,533.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,468.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,483.63		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,455.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,500.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,492.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,451.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,540.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,488.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,578.15		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,593.07		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,529.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,537.19		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,550.12		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,550.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,636.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,708.34		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,637.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,669.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,675.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,147.00	36,151.29	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	6,928.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		133.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		266.45		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		266.45		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		266.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		266.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		266.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		266.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		266.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		266.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		266.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.45		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	27.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		266.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		266.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		435.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		277.71		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		277.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		277.71		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		277.71		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		277.71		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		277.71		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		277.71		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		277.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,955.00	6,520.62	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,312.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		174.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		361.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-16.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		359.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		355.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		369.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		359.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		356.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		356.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		367.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		362.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		351.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		382.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		363.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		383.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		386.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		403.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		370.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		379.38		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		386.65		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		398.69		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		401.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		397.67		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		404.95		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		402.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,312.00	8,819.19	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	7,040.00			U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			1,080.00	U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			840.00	U
07/01/2013	PORD	P1400219		ADVANCED DISPOSAL SERVICES	520200			4,590.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		90.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-75.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		75.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-90.00	U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200			-357.48	U

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				
08/27/2013	INEI	I1413594		ECOLAB INC	520200		90.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-90.00	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		75.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-75.00	U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-75.00	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-90.00	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		75.00		U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		90.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		75.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		90.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-75.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-90.00	U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-90.00	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		90.00		U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-75.00	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		75.00		U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			357.48	U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		-357.48		U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		75.00		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-75.00	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		90.00		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-90.00	U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
01/27/2014	INEI	I1415921		ECOLAB INC	520200		75.00		U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-75.00	U
01/27/2014	INEI	I1415921		ECOLAB INC	520200		90.00		U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-90.00	U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200			-357.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-75.00	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-90.00	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200		90.00		U
02/24/2014	INEI	I1417187		ECOLAB INC	520200		75.00		U
02/28/2014	INEI	I1419567		ADVANCED DISPOSAL SERVICES	520200		357.48		U
02/28/2014	INEI	I1419567		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
03/31/2014	INEI	I1420018		ECOLAB INC	520200		75.00		U
03/31/2014	INEI	I1420018		ECOLAB INC	520200			-75.00	U
03/31/2014	INEI	I1420018		ECOLAB INC	520200		90.00		U
03/31/2014	INEI	I1420018		ECOLAB INC	520200			-90.00	U
03/31/2014	INEI	I1421083		ADVANCED DISPOSAL SERVICES	520200		357.48		U
03/31/2014	INEI	I1421083		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
04/28/2014	INEI	I1422844		ECOLAB INC	520200		77.63		U
04/28/2014	INEI	I1422844		ECOLAB INC	520200			-93.15	U
04/28/2014	INEI	I1422844		ECOLAB INC	520200		93.15		U
04/28/2014	INEI	I1422844		ECOLAB INC	520200			-77.63	U
04/30/2014	INEI	I1424412		ADVANCED DISPOSAL SERVICES	520200		357.48		U
04/30/2014	INEI	I1424412		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
05/27/2014	ICEI	I1425302		ECOLAB INC	520200			93.15	U
05/27/2014	ICEI	I1425302		ECOLAB INC	520200		-77.59		U
05/27/2014	ICEI	I1425302		ECOLAB INC	520200			77.59	U
05/27/2014	ICEI	I1425302		ECOLAB INC	520200		-93.15		U
05/27/2014	INEI	I1425302		ECOLAB INC	520200		93.15		U
05/27/2014	INEI	I1425302		ECOLAB INC	520200			-77.59	U
05/27/2014	INEI	I1425302		ECOLAB INC	520200		77.59		U
05/27/2014	INEI	I1425302		ECOLAB INC	520200			-93.15	U
05/27/2014	INEI	I1425302		ECOLAB INC	520200			-93.15	U
05/27/2014	INEI	I1425302		ECOLAB INC	520200		77.63		U
05/27/2014	INEI	I1425302		ECOLAB INC	520200			-77.63	U
05/27/2014	INEI	I1425302		ECOLAB INC	520200		93.15		U
05/31/2014	INEI	I1425797		ADVANCED DISPOSAL SERVICES	520200		357.48		U
05/31/2014	INEI	I1425797		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
ENDING BALANCE:				Contracted Services	520200	7,040.00	5,758.84	751.16	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	520248	189.00			U
04/01/2014	PORD	P1404114		LOWMAN COMMUNICATIONS INC	520248			88.26	U
04/07/2014	INEI	I1421299		LOWMAN COMMUNICATIONS INC	520248		88.26		U
04/07/2014	INEI	I1421299		LOWMAN COMMUNICATIONS INC	520248			-88.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	189.00	88.26	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	1,250.00			U
07/01/2013	PORD	P1400216		P&S CONSTRUCTION INC	520300			1,000.00	U
11/21/2013	INEI	I1411943		P&S CONSTRUCTION INC	520300		224.00		U
11/21/2013	INEI	I1411943		P&S CONSTRUCTION INC	520300			-224.00	U
03/31/2014	BD02	J1402551		ABT 14-251	520300	-250.00			U
04/22/2014	INEI	I1422890		P&S CONSTRUCTION INC	520300		128.00		U
04/22/2014	INEI	I1422890		P&S CONSTRUCTION INC	520300			-128.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	352.00	648.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
05/20/2014	PORD	P1404423		MINUTEMAN PRESS	520400			219.37	U
05/20/2014	PORD	P1404423		MINUTEMAN PRESS	520400			275.80	U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	495.17	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	1,000.00			U
03/31/2014	BD02	J1402551		ABT 14-251	520500	-650.00			U
ENDING BALANCE:				Legal Services	520500	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,500.00			U
05/23/2014	PORD	P1404455		HLP INC	520700			4,500.00	U
ENDING BALANCE:				Technical Services	520700	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,080.00			U
05/23/2014	PORD	P1404455		HLP INC	520702			480.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,080.00	0.00	480.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,800.00			U

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				
08/02/2013	ISSU	U1400636		ANIMAL SERVICES	521000		4.58		U
08/08/2013	ISSU	U1400735		ANIMAL SERVICES	521000		98.68		U
08/14/2013	ISSU	U1400835		ANIMAL SERVICES	521000		40.10		U
10/08/2013	ISSU	U1401948		ANIMAL SERVICES	521000		31.20		U
10/08/2013	ISSU	U1401950		ANIMAL SERVICES	521000		11.04		U
10/09/2013	ISSU	U1401981		animal services	521000		11.04		U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			179.10	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-179.10	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		179.10		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
11/01/2013	ISSU	U1402419		animal service	521000		74.03		U
11/04/2013	ISSU	U1402442		animal services	521000		20.65		U
11/18/2013	ISSU	U1402682		ANIMAL SERVICES	521000		10.35		U
11/25/2013	ISSU	U1402791		ANIMAL SERVICES	521000		377.13		U
11/25/2013	ISSU	U1402792		ANIMAL SERVICES	521000		117.17		U
12/11/2013	ISSU	U1403054		ANIMAL SERVICES	521000		31.23		U
01/27/2014	ISSU	U1403744		ANIMAL SRVC	521000		17.24		U
01/28/2014	ISSU	U1403788		ANIMAL SERVICES	521000		29.20		U
01/31/2014	ISSU	U1403852		ANIMAL SERVICES	521000		52.35		U
02/06/2014	ISSU	U1403966		ANIMAL SERVICES	521000		26.12		U
03/31/2014	BD02	J1402551		ABT 14-251	521000	900.00			U
04/01/2014	PORD	P1403908		U S INK AND TONER INC	521000			175.34	U
04/01/2014	PORD	P1403908		U S INK AND TONER INC	521000			158.35	U
04/01/2014	PORD	P1403908		U S INK AND TONER INC	521000			175.34	U
04/01/2014	PORD	P1403908		U S INK AND TONER INC	521000			175.34	U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000			-175.34	U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000		158.35		U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000			-175.34	U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000			-175.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INEI	I1421262		U S INK AND TONER INC	521000			-158.35	U
04/29/2014	ISSU	U1405392		ANIMAL SERVICES	521000		32.98		U
05/07/2014	ISSU	U1405550		ANIMAL SRVC	521000		48.88		U
ENDING BALANCE:		Office Supplies			521000	2,700.00	2,492.37	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.80		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		28.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		36.23		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.83		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		40.65		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		43.21		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		34.25		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		44.73		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		52.43		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		41.16		U
ENDING BALANCE:		Duplicating			521100	800.00	449.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,600.00			U
07/09/2013	ISSU	U1400142		ANIMAL SERVICES	521200		341.89		U
07/09/2013	ISSU	U1400143		ANIMAL SERVICES	521200		102.88		U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			1,026.40	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			36.98	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			66.34	U
07/11/2013	PORD	P1400783		PATTERSON VETERINARY SUPPLY	521200			64.20	U
07/11/2013	PORD	P1400783		PATTERSON VETERINARY SUPPLY	521200			747.93	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			18.19	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			114.28	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			38.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			21.94	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			70.62	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			35.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			16.48	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			177.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			11.77	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			470.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			41.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			256.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			239.68	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			435.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			32.32	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			5.24	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			80.09	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			300.14	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			358.49	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		44.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-16.48	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		16.48		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		35.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-70.62	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		70.62		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		21.94		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		87.74		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		18.19		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-18.19	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		114.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-114.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		38.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		11.77		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		4.29		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		4.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-80.09	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		80.09		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.73	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		5.24		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-358.49	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		358.49		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-5.24	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200		177.20		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-470.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		41.73		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-41.73	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		256.80		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		240.75		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-239.68	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		435.28		U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200		470.80		U
07/16/2013	INEI	I1403292		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
07/16/2013	INEI	I1403292		PATTERSON VETERINARY SUPPLY	521200		300.14		U
07/17/2013	ISSU	U1400317		animal services	521200		20.04		U
07/19/2013	PORD	P1401051		BAYER CORPORATION ANIMAL HE	521200			705.83	U
07/19/2013	PORD	P1401052		MERCK ANIMAL HEALTH	521200			534.47	U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200		747.93		U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200			-747.93	U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200		46.86		U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200			-64.20	U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200		36.98		U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200			-1,026.40	U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200		1,026.40		U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200			-36.98	U
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200			-66.34	U
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200		66.34		U
07/22/2013	PORD	P1401108		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200			-104.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200			-705.83	U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200		705.81		U
07/30/2013	ISSU	U1400570		ANIMAL SERVICES	521200		29.90		U
07/31/2013	ISSU	U1400577		ANIMAL SERVICES	521200		63.97		U
07/31/2013	ISSU	U1400578		ANIMAL SERVICES	521200		42.80		U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			259.95	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			422.60	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			176.50	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			164.61	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			16.05	U
08/08/2013	ISSU	U1400734		ANIMAL SERVICES	521200		156.22		U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200		534.47		U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200			-534.47	U
08/14/2013	PORD	P1401463		MERCK ANIMAL HEALTH	521200			1,336.16	U
08/14/2013	ISSU	U1400836		ANIMAL SERVICES	521200		63.25		U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200			-1,336.16	U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200		1,336.16		U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			359.52	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			14.50	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			12.28	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			417.30	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			47.62	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			354.38	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			130.11	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			5.24	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			299.60	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			235.40	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			139.96	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			5.89	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			7.28	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			87.74	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			8.13	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			12.14	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			14.82	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			104.33	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			19.15	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			76.08	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				
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			34.11	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-19.15	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		139.95		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		104.33		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		14.82		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-12.14	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		12.14		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		8.13		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-87.74	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		87.74		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-139.96	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-7.28	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		7.28		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-5.89	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		5.89		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		76.08		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		34.11		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		26.48		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		19.15		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-5.24	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		5.24		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-12.28	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		12.28		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-359.52	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		361.13		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-417.30	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		417.30		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-235.40	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		235.40		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-299.60	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		300.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		354.38		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		130.11		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		26.48		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		47.62		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-130.11	U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200			-174.92	U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200		174.92		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-70.60	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		164.61		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-164.61	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		253.56		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-85.03	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		8.86		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-8.86	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		70.60		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-253.56	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		86.65		U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200			-35.30	U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200		7.18		U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200			-7.18	U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200		35.30		U
09/09/2013	INEI	I1406294		PATTERSON VETERINARY SUPPLY	521200		14.50		U
09/09/2013	INEI	I1406294		PATTERSON VETERINARY SUPPLY	521200			-14.50	U
09/10/2013	PORD	P1401765		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			100.58	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			25.58	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			26.48	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			385.20	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			130.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			32.32	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			62.92	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			66.02	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			24.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			35.20	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			5.52	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			61.63	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			44.30	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			78.27	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			50.29	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			21.56	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		5.52		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-5.52	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		61.63		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-61.63	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		65.22		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-24.43	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		24.43		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		385.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		26.48		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		25.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-100.58	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		100.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-50.29	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		21.56		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		50.29		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		44.31		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-66.02	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		62.92		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-62.92	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		66.02		U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200		65.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200			-65.21	U
09/13/2013	ISSU	U1401408		ANIMAL SERVICES	521200		428.35		U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200		1,071.34		U
09/20/2013	ISSU	U1401562		ANIMAL SRVC	521200		65.55		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200		78.27		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200			-78.27	U
10/09/2013	ISSU	U1401988		ANIMAL SERVICES	521200		78.11		U
10/11/2013	ISSU	U1402037		ANIMAL SERVICES	521200		29.62		U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			21.56	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			17.92	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			179.25	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			14.61	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			2.41	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			58.58	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			32.27	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			120.38	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			25.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			256.80	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			83.46	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			16.37	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.78	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			156.49	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			32.53	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			24.91	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			59.40	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			9.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			269.64	U
10/15/2013	PORD	P1402205		BAYER CORPORATION ANIMAL HE	521200			524.20	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-14.61	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		2.41		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		21.56		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		32.27		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-32.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		120.37		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-120.38	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		14.61		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		179.25		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-179.25	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		58.58		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		59.40		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-269.64	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		269.64		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		16.37		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		156.49		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		256.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		25.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-9.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		9.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-59.40	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-16.37	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.78	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-156.49	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		32.53		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-32.53	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		83.46		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200		24.91		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200			-24.91	U
10/17/2013	ISSU	U1402183		ANIMAL SERVICES	521200		55.76		U
10/18/2013	ISSU	U1402204		ANIMAL SRVC	521200		37.06		U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200			-524.20	U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200		524.20		U
10/28/2013	ISSU	U1402329		PRINT SHOP	521200		49.92		U
10/28/2013	PORD	P1402335		ZOETIS	521200			119.41	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1409092		PATTERSON VETERINARY SUPPLY	521200			-17.92	U
10/30/2013	INEI	I1409092		PATTERSON VETERINARY SUPPLY	521200		17.93		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521200		-264.40		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		71.26		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200			-169.04	U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		170.62		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200			-70.60	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			36.98	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
11/13/2013	PORD	P1402533		BAYER CORPORATION ANIMAL HE	521200			705.81	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			16.59	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			385.20	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			354.38	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			135.14	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			73.06	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			31.35	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			481.50	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			4.45	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			7.44	U
11/13/2013	PORD	P1402535		ZOETIS	521200			114.38	U
11/18/2013	ISSU	U1402680		ANIMAL SERVICES	521200		168.99		U
11/18/2013	ISSC	U1402681		ANIMAL SERVICES	521200		-66.83		U
11/18/2013	ISSC	U1402695		animal services	521200		-9.10		U
11/18/2013	ISSU	U1402696		animal services	521200		6.05		U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			20.08	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			235.40	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			435.28	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			300.14	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			58.58	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			30.71	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			34.11	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			32.21	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			88.60	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			44.30	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			65.22	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			35.04	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			17.12	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			89.62	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		73.06		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-31.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		31.35		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-16.59	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		16.59		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		4.45		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		135.14		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-135.14	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		481.50		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		385.20		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		354.38		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
11/19/2013	INEI	I1411194		PATTERSON VETERINARY SUPPLY	521200		7.44		U
11/19/2013	INEI	I1411194		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		235.40		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-235.40	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		89.62		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		17.11		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-17.12	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		44.30		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		88.60		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		32.21		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-32.21	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		34.11		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		65.22		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		30.71		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		58.58		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		300.14		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		435.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200		1,071.34		U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200		36.98		U
11/21/2013	INEI	I1411189		PATTERSON VETERINARY SUPPLY	521200			-36.98	U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-20.08	U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200		20.08		U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200		35.05		U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-35.04	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			650.56	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
11/22/2013	PORD	P1402617		PATTERSON VETERINARY SUPPLY	521200			160.50	U
11/22/2013	PORD	P1402618		MERCK ANIMAL HEALTH	521200			1,336.16	U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200			-705.81	U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200		705.81		U
11/25/2013	INEI	I1410604		ZOETIS	521200		114.38		U
11/25/2013	INEI	I1410604		ZOETIS	521200			-114.38	U
11/26/2013	POCL	*1400861		Close PO P1401270	521200			-0.01	U
12/05/2013	ISSU	U1402946		ANIMAL SERVICES	521200		128.96		U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200		1,336.16		U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200			-1,336.16	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-650.56	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		650.56		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		75.24		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/18/2013	ISSU	U1403138		ANIMAL SERVICES	521200		140.05		U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			4.80	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			284.94	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			238.98	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			17.11	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			19.22	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			21.29	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			160.47	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			256.80	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			417.30	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			235.40	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			361.13	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			13.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			268.87	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			5.30	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			4.28	U
01/02/2014	PORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			61.63	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			25.46	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			47.62	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			7.86	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			15.73	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			21.94	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			25.58	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			177.19	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			19.05	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			312.98	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			21.40	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			10.70	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			3.37	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			13.38	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			24.07	U
01/06/2014	CORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			119.09	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		76.61		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		19.04		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-19.05	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-76.61	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		25.58		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		21.94		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.61		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		16.97		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-16.97	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				
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		25.46		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-25.46	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		47.62		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		7.86		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-7.86	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		134.82		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		177.19		U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200		76.61		U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200		312.98		U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200		0.00		U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200			-312.98	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		246.09		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-65.00	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		438.70		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-438.70	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		270.18		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-270.18	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		385.20		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		13.64		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-13.64	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		4.28		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		5.30		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		268.87		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-268.87	U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200		65.00		U
01/09/2014	INEI	I1414313		PATTERSON VETERINARY SUPPLY	521200			-246.10	U
01/22/2014	INEI	I1415719		PATTERSON VETERINARY SUPPLY	521200			-160.50	U
01/22/2014	INEI	I1415719		PATTERSON VETERINARY SUPPLY	521200		160.50		U
01/24/2014	REQP	R1400742		RODNEY PIMENTAL	521200			200.48	U
01/27/2014	POLQ	P1403215		FORMS & SUPPLY INC	521200			-200.48	U
01/27/2014	PORD	P1403215		FORMS & SUPPLY INC	521200			200.48	U
01/27/2014	ISSU	U1403745		ANIMAL SRVC	521200		361.09		U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			89.62	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			540.35	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				
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			2.76	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			13.64	U
01/28/2014	PORD	P1403240		PATTERSON VETERINARY SUPPLY	521200			642.00	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			62.47	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			23.43	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			354.38	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			300.14	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			272.96	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			58.58	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			79.14	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			17.07	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			30.17	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			123.05	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			17.66	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			16.26	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			67.57	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			25.58	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			33.94	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			33.21	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			33.94	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			8.49	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			60.19	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			44.30	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			43.87	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			80.25	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			47.88	U
01/30/2014	PORD	P1403247		PATTERSON VETERINARY SUPPLY	521200			28.73	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		47.88		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		8.49		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-33.94	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		29.23		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-33.21	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		33.21		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-33.94	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		33.94		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		25.58		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		60.19		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-60.19	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		44.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		43.87		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-43.87	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		60.19		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-8.49	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-47.88	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		28.73		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		12.42		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		14.64		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200		67.57		U
02/03/2014	INEI	I1416826		PATTERSON VETERINARY SUPPLY	521200			-67.57	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200			-2.76	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200		2.76		U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200		89.62		U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200		642.00		U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200			-642.00	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200			-540.35	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200		540.36		U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200			-13.64	U
02/04/2014	INEI	I1416825		PATTERSON VETERINARY SUPPLY	521200		13.64		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		62.47		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-62.47	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		58.58		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		17.07		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-17.07	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		30.17		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-30.17	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		240.86		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-272.96	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		23.43		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		354.38		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		300.14		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				
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200		123.05		U
02/04/2014	INEI	I1417442		PATTERSON VETERINARY SUPPLY	521200			-123.05	U
02/06/2014	INEI	I1417434		PATTERSON VETERINARY SUPPLY	521200		39.57		U
02/06/2014	INEI	I1417434		PATTERSON VETERINARY SUPPLY	521200			-39.57	U
02/07/2014	INEI	I1416242		FORMS & SUPPLY INC	521200			-200.48	U
02/07/2014	INEI	I1416242		FORMS & SUPPLY INC	521200		200.48		U
02/14/2014	ISSU	U1404076		PUBLIC WORKS	521200		82.66		U
02/14/2014	ISSC	U1404082		PUBLIC WORKS	521200		-82.66		U
02/14/2014	INEI	I1417443		PATTERSON VETERINARY SUPPLY	521200			-39.57	U
02/14/2014	INEI	I1417443		PATTERSON VETERINARY SUPPLY	521200		39.57		U
02/19/2014	ISSU	U1404161		ANIMAL SERVICES	521200		19.23		U
02/20/2014	ISSU	U1404168		ANIMAL SERVICES	521200		47.24		U
02/20/2014	PORD	P1403453		MERCK ANIMAL HEALTH	521200			1,336.16	U
02/27/2014	ISSU	U1404299		ANIMAL SERVICES	521200		196.11		U
02/28/2014	INEI	I1418505		MERCK ANIMAL HEALTH	521200		1,336.16		U
02/28/2014	INEI	I1418505		MERCK ANIMAL HEALTH	521200			-1,336.16	U
03/07/2014	ISSU	U1404478		PRINT SHOP	521200		77.47		U
03/10/2014	ISSU	U1404513		ANIMAL SERVICES	521200		29.18		U
03/11/2014	ISSU	U1404535		ANIMAL SERVICES	521200		38.08		U
03/17/2014	PORD	P1403728		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			43.10	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			96.30	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			202.64	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			164.57	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			134.82	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			68.22	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			171.20	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			46.87	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			44.30	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			73.06	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			32.26	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			25.67	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			58.58	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			24.40	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			32.27	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		32.27		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-32.27	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		58.58		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				
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-25.67	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		25.67		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-32.26	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		32.26		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-43.10	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		43.10		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-96.30	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		96.30		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-202.64	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		202.64		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		164.57		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		134.82		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-68.22	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		24.40		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		68.22		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-171.20	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		171.20		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		46.87		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		44.29		U
03/20/2014	INEI	I1419375		PATTERSON VETERINARY SUPPLY	521200		73.06		U
03/20/2014	INEI	I1419375		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
03/26/2014	INEI	I1420240		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
03/26/2014	INEI	I1420240		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521200		-72.22		U
04/01/2014	ISSU	U1404915		animal services	521200		109.20		U
04/07/2014	ICEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200			238.98	U
04/07/2014	ICEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200		-241.22		U
04/07/2014	INEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200		241.22		U
04/07/2014	INEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200			-238.98	U
04/07/2014	INEI	I1421772		LAWMENS SAFETY SUPPLY INC	521200		241.22		U
04/07/2014	INEI	I1421772		LAWMENS SAFETY SUPPLY INC	521200			-238.98	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-17.11	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		17.27		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		4.85		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-4.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		19.40		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-19.22	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		287.60		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-284.94	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		21.49		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-21.29	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		161.97		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-160.47	U
04/08/2014	ISSU	U1405022		ANIMAL SERVICES	521200		457.26		U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			168.05	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			32.27	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			11.72	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			21.94	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			28.73	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			246.96	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			44.30	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			16.61	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			16.97	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			47.62	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			12.52	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			134.82	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			11.13	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			92.29	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			164.57	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			96.30	U
04/14/2014	PORD	P1404012		PHOENIX RESEARCH INDUSTRIES	521200			1,142.76	U
04/14/2014	PORD	P1404012		PHOENIX RESEARCH INDUSTRIES	521200			32.10	U
04/14/2014	PORD	P1404013		BAYER CORPORATION ANIMAL HE	521200			819.71	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		47.62		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		12.52		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-12.52	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		11.13		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		11.72		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-11.72	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		32.27		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-32.27	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		168.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-168.05	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		21.94		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		246.94		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-246.96	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		28.73		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		16.61		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		16.97		U
04/15/2014	INEI	I1421759		PATTERSON VETERINARY SUPPLY	521200		44.29		U
04/15/2014	INEI	I1421759		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		92.29		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-92.29	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		164.57		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		134.81		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-96.30	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		96.30		U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200			-32.10	U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200		1,142.76		U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200		44.55		U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200			-1,142.76	U
04/25/2014	CORD	P1404013		BAYER CORPORATION ANIMAL HE	521200			-85.65	U
05/01/2014	PORD	P1404179		PHOENIX RESEARCH INDUSTRIES	521200			10.70	U
05/01/2014	PORD	P1404179		PHOENIX RESEARCH INDUSTRIES	521200			513.60	U
05/01/2014	INEI	I1422908		BAYER CORPORATION ANIMAL HE	521200		734.06		U
05/01/2014	INEI	I1422908		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			135.14	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			11.13	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			21.94	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			44.30	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			34.11	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			29.23	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			47.88	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			33.94	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			8.49	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			435.28	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			310.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			28.73	U
05/12/2014	PORD	P1404261		PATTERSON VETERINARY SUPPLY	521200			49.82	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-135.14	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		34.11		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		11.13		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		21.94		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		29.23		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-29.23	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		49.82		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-49.82	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		33.94		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-33.94	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		8.49		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-8.49	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		435.28		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		310.90		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-310.90	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		47.88		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		28.73		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		44.29		U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-47.88	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200			-28.73	U
05/14/2014	INEI	I1423637		PATTERSON VETERINARY SUPPLY	521200		135.14		U
05/16/2014	PORD	P1404352		MERCK ANIMAL HEALTH	521200			801.70	U
05/16/2014	PORD	P1404353		PATTERSON VETERINARY SUPPLY	521200			714.23	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			14.28	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			104.33	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			23.63	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			16.61	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			16.97	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			50.91	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			67.41	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			177.19	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			79.61	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			34.11	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				
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			300.14	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			481.50	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			405.27	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			164.57	U
05/16/2014	PORD	P1404354		PATTERSON VETERINARY SUPPLY	521200			553.73	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			8.28	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			28.43	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			136.32	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			12.40	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			6.37	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			58.58	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			30.71	U
05/16/2014	PORD	P1404356		PATTERSON VETERINARY SUPPLY	521200			3.53	U
05/20/2014	ISSU	U1405792		ANIMAL SERVICES	521200		191.22		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-14.28	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		481.50		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-405.27	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		405.27		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		164.57		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-553.73	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		553.73		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		300.14		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		177.19		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-67.41	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		67.41		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-50.91	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		14.28		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		79.59		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-79.61	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		104.33		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		23.63		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-23.63	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		34.11		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		16.61		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				
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		16.97		U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
05/20/2014	INEI	I1424163		PATTERSON VETERINARY SUPPLY	521200		50.91		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		8.28		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-12.40	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		12.40		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-6.37	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		6.37		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		58.58		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		30.71		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-136.32	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		136.32		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-28.43	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		28.43		U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200			-8.28	U
05/20/2014	INEI	I1424164		PATTERSON VETERINARY SUPPLY	521200		3.53		U
05/27/2014	INEI	I1423257		PHOENIX RESEARCH INDUSTRIES	521200		513.60		U
05/27/2014	INEI	I1423257		PHOENIX RESEARCH INDUSTRIES	521200			-10.70	U
05/27/2014	INEI	I1423257		PHOENIX RESEARCH INDUSTRIES	521200		11.46		U
05/27/2014	INEI	I1423257		PHOENIX RESEARCH INDUSTRIES	521200			-513.60	U
05/29/2014	INEI	I1424736		MERCK ANIMAL HEALTH	521200		801.70		U
05/29/2014	INEI	I1424736		MERCK ANIMAL HEALTH	521200			-801.70	U
05/29/2014	INEI	I1424742		PATTERSON VETERINARY SUPPLY	521200		714.23		U
05/29/2014	INEI	I1424742		PATTERSON VETERINARY SUPPLY	521200			-714.23	U
ENDING BALANCE:		Operating Supplies			521200	50,600.00	46,481.73	119.41	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	1,400.00			U
05/02/2014	PORD	P1404215		HORSE SENSE TACK & FEED LLC	521300			1,396.35	U
05/07/2014	INEI	I1422726		HORSE SENSE TACK & FEED LLC	521300		1,396.35		U
05/07/2014	INEI	I1422726		HORSE SENSE TACK & FEED LLC	521300			-1,396.35	U
ENDING BALANCE:		Food Supplies			521300	1,400.00	1,396.35	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	2,580.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402		753.00		U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402		753.00		U
07/22/2013	BD02	J1400319		ABT 14-023	521402	712.00			U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402		753.00		U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
10/15/2013	PORD	P1402932		LMC OCCUPATIONAL HEALTH	521402			780.00	U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402		520.00		U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402			-520.00	U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402		260.00		U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402			-260.00	U
11/22/2013	PORD	P1402615		LMC OCCUPATIONAL HEALTH	521402			780.00	U
12/30/2013	POCL	*1400879		Close PO P1402615	521402			-780.00	U
04/01/2014	PORD	P1403907		LMC OCCUPATIONAL HEALTH	521402			210.00	U
04/11/2014	INEI	I1421947		LMC OCCUPATIONAL HEALTH	521402		210.00		U
04/11/2014	INEI	I1421947		LMC OCCUPATIONAL HEALTH	521402			-210.00	U
ENDING BALANCE:				Occupational Health Supplies	521402	3,292.00	3,249.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,950.00			U
09/24/2013	ISSU	U1401589		ANIMAL SERVICES	522000		25.05		U
09/26/2013	INNI	CT34859		ABSOLUTE GLASS, INC	522000		68.26		U
12/03/2013	CORD	P1400269		US LOCK	522000			750.00	U
12/11/2013	INEI	I1412561		US LOCK	522000		743.14		U
12/11/2013	INEI	I1412561		US LOCK	522000			-743.14	U
12/26/2013	INEC	I1413922		US LOCK	522000		-301.90		U
12/26/2013	INEC	I1413922		US LOCK	522000			301.90	U
12/27/2013	INEI	I1413924		US LOCK	522000		423.56		U
12/27/2013	INEI	I1413924		US LOCK	522000			-423.56	U
01/03/2014	REQP	R1400660		Bob Hall	522000			600.98	U
01/03/2014	REQP	R1400660		Bob Hall	522000			2.14	U
01/03/2014	BD02	J1401784		ABT 14-184	522000	-604.00			U
01/03/2014	POLQ	P1402974		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
01/03/2014	POLQ	P1402974		JOHNSTONE SUPPLY OF COLUMBI	522000			-600.98	U
01/13/2014	CORD	P1400269		US LOCK	522000			115.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INNI	CT34870		CITY ELECTRIC SUPPLY CO	522000		69.83		U
02/03/2014	INNI	CT34871		CITY ELECTRIC SUPPLY CO	522000		29.83		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,346.00	1,057.77	0.20	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	200.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,720.00			U
07/01/2013	ISSU	U1400011		FLEET / ANIMAL CNTY# 30568	522300		8.41		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2013	ISSU	U1400025		FLEET / ANIMAL CNTY# 3056	522300		5.98		U
07/05/2013	ISSU	U1400081		ANIMAL CONTROL 283	522300		8.03		U
07/05/2013	INNI	CT34690		CARQUEST AUTO PARTS OF LEXI	522300		85.33		U
07/25/2013	ISSU	U1400492		animal control 29884	522300		246.20		U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300			-91.73	U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300		91.73		U
07/31/2013	ISSU	U1400585		FLEET / ANIMAL CNTRL CNTY	522300		8.80		U
08/14/2013	ISSU	U1400825		FLEET SERVICE CO VEH # 3230	522300		18.89		U
08/14/2013	ISSC	U1400851		animal services 32300	522300		-18.89		U
09/03/2013	PORD	P1401670		SOLAR SOLUTIONS WINDOW TINT	522300			181.90	U
09/06/2013	INEI	I1405798		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
09/06/2013	INEI	I1405798		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
09/09/2013	ISSU	U1401290		animal control 32849	522300		5.97		U
09/09/2013	ISSU	U1401297		ANIMAL CONTROL	522300		5.44		U
09/10/2013	INEI	I1406580		CARQUEST AUTO PARTS OF LEXI	522300		26.54		U
09/10/2013	INEI	I1406580		CARQUEST AUTO PARTS OF LEXI	522300			-26.54	U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		17.00		U
09/11/2013	ISSU	U1401356		ANIMAL CONTROL	522300		37.60		U
09/11/2013	INEC	I1406583		CARQUEST AUTO PARTS OF LEXI	522300		-12.36		U
09/11/2013	INEC	I1406583		CARQUEST AUTO PARTS OF LEXI	522300			12.36	U
09/11/2013	INEI	I1406581		CARQUEST AUTO PARTS OF LEXI	522300		13.23		U
09/11/2013	INEI	I1406581		CARQUEST AUTO PARTS OF LEXI	522300			-13.23	U
09/11/2013	INEI	I1406584		CARQUEST AUTO PARTS OF LEXI	522300		12.36		U
09/11/2013	INEI	I1406584		CARQUEST AUTO PARTS OF LEXI	522300			-12.36	U
09/13/2013	ISSU	U1401423		FLEET / ANIMAL SRVC CNTY#	522300		9.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	INNI	CT34963		JIM HUDSON FORD INC	522300		152.31		U
09/23/2013	CORD	P1401670		SOLAR SOLUTIONS WINDOW TINT	522300			-11.90	U
09/23/2013	ISSU	U1401570		FLEET/ ANIMAL CONTROL 37973	522300		8.30		U
09/23/2013	ISSU	U1401581		FLEET/ ANIMAL SERVICE 37973	522300		5.19		U
09/24/2013	INNI	CT34974		GENUINE PARTS COMPANY INC	522300		11.96		U
09/25/2013	ISSU	U1401643		FLEET ANIMAL CONTROL 30568	522300		2.07		U
10/01/2013	INNI	CT34988		PRO AUTO PARTS WAREHOUSE	522300		190.36		U
10/02/2013	ISSU	U1401771		FLEET / ANIMAL SRVC CNTY#	522300		8.80		U
10/10/2013	ISSU	U1402014		FLEET SHERIFF CO 35503	522300		6.03		U
10/11/2013	ISSC	U1402041		FLEET SHERIFF 35503	522300		-6.03		U
10/14/2013	ISSU	U1402077		FLEET / LCSD 25124	522300		235.72		U
10/14/2013	ISSC	U1402081		FLEET/ LCSD 25124	522300		-226.70		U
10/14/2013	ISSC	U1402083		FLEET/ LCSD 25124	522300		-9.02		U
10/18/2013	ISSU	U1402200		FLEET / ANIMAL CNTY# 298	522300		3.16		U
10/18/2013	INNI	CT35001		GENUINE PARTS COMPANY INC	522300		5.69		U
11/15/2013	ISSU	U1402652		FLEET/ ANIMAL CONTROL 32849	522300		251.09		U
11/15/2013	INNI	CT35024		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/27/2013	ISSU	U1402846		FLEET / ANIMAL CNTY# 3056	522300		8.41		U
12/02/2013	INNI	CT35038		GENUINE PARTS COMPANY INC	522300		5.69		U
12/02/2013	INNI	CT35039		PRO AUTO PARTS WAREHOUSE	522300		38.76		U
12/02/2013	INNI	CT35040		PRO AUTO PARTS WAREHOUSE	522300		88.83		U
12/03/2013	INNI	CT35036		GENUINE PARTS COMPANY INC	522300		2.79		U
12/03/2013	INNI	CT35037		GENUINE PARTS COMPANY INC	522300		67.57		U
12/03/2013	INNI	CT35041		PRO AUTO PARTS WAREHOUSE	522300		34.05		U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300			-79.98	U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300		79.98		U
12/31/2013	ISSU	U1403279		FLEET/ LCSD 32292	522300		3.56		U
01/02/2014	ISSU	U1403287		SHERIFF 34908	522300		20.85		U
01/03/2014	ISSU	U1403329		FLEET / ANIMAL CNTY# 29884	522300		8.41		U
01/03/2014	INEI	I1413947		CARQUEST AUTO PARTS OF LEXI	522300		99.60		U
01/03/2014	INEI	I1413947		CARQUEST AUTO PARTS OF LEXI	522300			-99.60	U
01/10/2014	ISSU	U1403460		animal serivces	522300		468.97		U
01/15/2014	INNI	CT35070		JIM HUDSON FORD INC	522300		109.84		U
01/17/2014	ISSU	U1403591		FLEET/ LCSD 37189	522300		3.00		U
01/22/2014	ISSU	U1403682		FLEET / ANIMAL SRVC CNTY#	522300		9.25		U
01/22/2014	INEI	I1415620		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
01/22/2014	INEI	I1415620		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
01/27/2014	ISSU	U1403742		FLEET / SHERIFF CNTY# 305	522300		44.00		U
01/31/2014	INNI	CT35081		JIM HUDSON FORD INC	522300		50.32		U
02/03/2014	ISSU	U1403879		FLEET/ AMIMAL SERVICES	522300		35.09		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				
02/04/2014	ISSU	U1403900		FLEET/ ANIMAL SERVICES	522300		18.11		U
02/05/2014	INEI	I1416952		TRANSTAR INDUSTRIES INC	522300		263.42		U
02/05/2014	INEI	I1416952		TRANSTAR INDUSTRIES INC	522300			-263.42	U
02/14/2014	ISSU	U1404077		PUBLIC WORKS	522300		573.10		U
02/14/2014	ISSC	U1404083		PUBLIC WORKS	522300		-573.10		U
02/21/2014	CORD	P1400444		TRANSTAR INDUSTRIES INC	522300			265.00	U
02/25/2014	ISSU	U1404241		FLEET / ANIMAL CNTY# 379	522300		3.00		U
03/31/2014	ISSU	U1404880		ANIMAL CONTROL 32849	522300		281.18		U
04/01/2014	ISSU	U1404920		ANIMAL CONTROL 30568	522300		3.16		U
04/03/2014	INNI	CT35181		SHEPPARD'S GLASS INC	522300		173.05		U
04/04/2014	ISSU	U1404985		FLEET / ANIMAL CTRL CNTY#	522300		267.68		U
04/14/2014	INNI	CT35191		GENUINE PARTS COMPANY INC	522300		72.46		U
05/08/2014	ISSU	U1405575		FLEET / ANIMAL SRVC CNTY#	522300		9.42		U
05/15/2014	ISSU	U1405693		FLEET/ ANIMAL CONTROL 30568	522300		8.39		U
05/21/2014	ISSU	U1405838		FLEET/ ANIMAL SERVICES	522300		15.59		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,720.00	3,756.73	1,443.55	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	268.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		132.85		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		132.85		U
ENDING BALANCE:		Building Insurance			524000	268.00	265.70	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
01/01/2014	INNI	CR14473		AVMA PROFESSIONAL LIABILITY	524200		291.00		U
01/09/2014	BD02	J1401975		ABT 14-185	524200	291.00			U
ENDING BALANCE:		Professional Liability Insurance			524200	291.00	291.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,241.00			U

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				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		575.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		575.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,241.00	1,150.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	17.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		8.71		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		8.72		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	17.00	17.43	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,712.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-142.64		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		142.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		142.64		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		142.64		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		142.82		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		142.64		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		142.64		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		142.64		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		142.64		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		142.64		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-142.64		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		142.64		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		172.64		U
ENDING BALANCE:				Telephone	525000	1,712.00	1,599.22	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		15.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-22.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		22.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-85.80	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		85.80		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
05/31/2014	INEI	I1424031		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,485.00	782.60	415.60	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	720.00			U
07/01/2013	PORD	P1400215		SPRINT PCS	525020			720.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525020		50.83		U
07/08/2013	INEI	I1403099		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404019		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404019		SPRINT PCS	525020		50.83		U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020			-50.83	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020		50.83		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020			-17.65	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020		17.65		U
10/22/2013	POCL	*1400779		Close PO P1400215	525020			-567.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020			-17.64	U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525020			-17.69	U
04/10/2014	BD02	J1402787		ABT 14-262	525020	-120.00			U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525020			-4.27	U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425757		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425757		VERIZON WIRELESS	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	600.00	315.60	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	600.00			U
07/01/2013	PORD	P1400215		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403099		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404019		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404019		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406042		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400779		Close PO P1400215	525021			-434.52	U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021		52.94		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				
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525021			-52.94	U
04/10/2014	BD02	J1402787		ABT 14-262	525021	120.00			U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525021		52.57		U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525021			-2.85	U
05/23/2014	INEI	I1425757		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425757		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	652.17	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,379.00			U
07/01/2013	PORD	P1400220		MOTOROLA INC	525030			4,380.00	U
07/01/2013	INEI	I1403682		MOTOROLA INC	525030		340.82		U
07/01/2013	INEI	I1403682		MOTOROLA INC	525030			-340.82	U
08/01/2013	INEI	I1405597		MOTOROLA INC	525030		339.54		U
08/01/2013	INEI	I1405597		MOTOROLA INC	525030			-339.54	U
09/01/2013	INEI	I1406600		MOTOROLA INC	525030			-340.25	U
09/01/2013	INEI	I1406600		MOTOROLA INC	525030		340.25		U
10/01/2013	INEI	I1408703		MOTOROLA INC	525030		341.63		U
10/01/2013	INEI	I1408703		MOTOROLA INC	525030			-341.63	U
11/30/2013	INEI	I1411574		MOTOROLA INC	525030			-340.25	U
11/30/2013	INEI	I1411574		MOTOROLA INC	525030		340.25		U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030			-144.30	U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030		144.30		U
01/01/2014	INEI	I1415203		MOTOROLA INC	525030			-369.67	U
01/01/2014	INEI	I1415203		MOTOROLA INC	525030		369.67		U
02/01/2014	INEI	I1418392		MOTOROLA INC	525030			-363.89	U
02/01/2014	INEI	I1418392		MOTOROLA INC	525030		363.89		U
03/01/2014	INEI	I1420553		MOTOROLA INC	525030			-363.89	U
03/01/2014	INEI	I1420553		MOTOROLA INC	525030		363.89		U
04/01/2014	INEI	I1422121		MOTOROLA INC	525030			-363.89	U
04/01/2014	INEI	I1422121		MOTOROLA INC	525030		363.89		U
05/01/2014	INEI	I1424659		MOTOROLA INC	525030			-363.89	U
05/01/2014	INEI	I1424659		MOTOROLA INC	525030		363.89		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,379.00	3,672.02	707.98	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	837.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			836.16	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		836.16		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-836.16	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	837.00	836.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	594.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	410.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		9.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.46		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		6.11		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		35.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.52		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		5.52		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		9.84		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2.09		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		7.65		U
ENDING BALANCE:		Postage			525100	410.00	86.45	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
08/12/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/12/2013	ICNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		-150.00		U
08/15/2013	INNI	TR20727		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20729		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
01/30/2014	INNI	TR20730		MIDLANDS TECHNICAL COLLEGE	525210		1,836.00		U
03/13/2014	INNI	TR20731		SOUTH CAROLINA ANIMAL CARE	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	2,586.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	800.00			U
01/06/2014	INNI	CR14474		AMERICAN VETERINARY MEDICAL	525230		320.00		U
01/09/2014	BD02	J1401975		ABT 14-185	525230	-291.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	509.00	320.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		152.32		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	152.32	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525307	37,033.00			U
07/01/2013	PORD	P1400218		FERRELLGAS	525307			4,000.00	U
07/02/2013	INNI	I1402829		TOWN OF LEXINGTON	525307		54.84		U
07/10/2013	INNI	I1403038		SCE&G	525307		430.70		U
07/12/2013	INNI	I1401965		MID CAROLINA ELECTRIC CO	525307		891.66		U
07/13/2013	INNI	I1401993		UTILITIES SERVICES OF SOUTH	525307		80.30		U
07/13/2013	INNI	I1401994		UTILITIES SERVICES OF SOUTH	525307		18.25		U
07/13/2013	INNI	I1401995		UTILITIES SERVICES OF SOUTH	525307		48.81		U
08/05/2013	INNI	I1404922		SCE&G	525307		449.89		U
08/06/2013	INNI	I1405285		TOWN OF LEXINGTON	525307		71.78		U
08/09/2013	INNI	I1403924		UTILITIES SERVICES OF SOUTH	525307		72.47		U

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				
08/09/2013	INNI	I1403925		UTILITIES SERVICES OF SOUTH	525307		18.25		U
08/09/2013	INNI	I1403926		UTILITIES SERVICES OF SOUTH	525307		42.55		U
08/12/2013	INNI	I1403956		MID CAROLINA ELECTRIC CO	525307		959.46		U
09/05/2013	INNI	I1407599		TOWN OF LEXINGTON	525307		66.70		U
09/10/2013	INNI	I1407131		SCE&G	525307		415.23		U
09/12/2013	INNI	I1405997		MID CAROLINA ELECTRIC CO	525307		882.94		U
09/13/2013	INNI	I1406032		UTILITIES SERVICES OF SOUTH	525307		96.12		U
09/13/2013	INNI	I1406033		UTILITIES SERVICES OF SOUTH	525307		18.25		U
09/13/2013	INNI	I1406034		UTILITIES SERVICES OF SOUTH	525307		54.48		U
10/02/2013	INNI	I1409415		TOWN OF LEXINGTON	525307		59.08		U
10/10/2013	INNI	I1408629		UTILITIES SERVICES OF SOUTH	525307		78.89		U
10/10/2013	INNI	I1408630		UTILITIES SERVICES OF SOUTH	525307		18.25		U
10/10/2013	INNI	I1408631		UTILITIES SERVICES OF SOUTH	525307		41.25		U
10/10/2013	INNI	I1410059		SCE&G	525307		394.05		U
10/12/2013	INNI	I1408135		MID CAROLINA ELECTRIC CO	525307		682.14		U
11/04/2013	INNI	I1411917		TOWN OF LEXINGTON	525307		53.15		U
11/07/2013	INNI	I1411418		SCE&G	525307		284.74		U
11/12/2013	INNI	I1410339		MID CAROLINA ELECTRIC CO	525307		833.14		U
11/12/2013	INNI	I1411068		UTILITIES SERVICES OF SOUTH	525307		82.40		U
11/12/2013	INNI	I1411069		UTILITIES SERVICES OF SOUTH	525307		18.25		U
11/12/2013	INNI	I1411070		UTILITIES SERVICES OF SOUTH	525307		40.23		U
11/18/2013	INEI	I1411324		FERRELLGAS	525307			-496.82	U
11/18/2013	INEI	I1411324		FERRELLGAS	525307		496.82		U
12/03/2013	INNI	I1413535		TOWN OF LEXINGTON	525307		47.22		U
12/09/2013	INNI	I1413471		SCE&G	525307		389.02		U
12/12/2013	INNI	I1412662		MID CAROLINA ELECTRIC CO	525307		1,050.17		U
12/13/2013	INNI	I1412568		UTILITIES SERVICES OF SOUTH	525307		91.20		U
12/13/2013	INNI	I1412569		UTILITIES SERVICES OF SOUTH	525307		18.25		U
12/13/2013	INNI	I1412571		UTILITIES SERVICES OF SOUTH	525307		39.63		U
12/20/2013	INEI	I1412990		FERRELLGAS	525307			-605.44	U
12/20/2013	INEI	I1412990		FERRELLGAS	525307		605.44		U
01/03/2014	INNI	I1415489		TOWN OF LEXINGTON	525307		51.45		U
01/06/2014	INNI	I1415422		SCE&G	525307		429.14		U
01/12/2014	INNI	I1414459		MID CAROLINA ELECTRIC CO	525307		1,295.32		U
01/14/2014	INNI	I1414968		UTILITIES SERVICES OF SOUTH	525307		108.09		U
01/14/2014	INNI	I1414969		UTILITIES SERVICES OF SOUTH	525307		19.34		U
01/14/2014	INNI	I1414970		UTILITIES SERVICES OF SOUTH	525307		40.21		U
01/15/2014	INEI	I1414738		FERRELLGAS	525307			-553.69	U
01/15/2014	INEI	I1414738		FERRELLGAS	525307		553.69		U
01/30/2014	INEI	I1415639		FERRELLGAS	525307		743.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	INEI	I1415639		FERRELLGAS	525307			-743.62	U
02/05/2014	INNI	I1417580		TOWN OF LEXINGTON	525307		46.37		U
02/10/2014	INNI	I1417735		SCE&G	525307		575.94		U
02/11/2014	INNI	I1416552		UTILITIES SERVICES OF SOUTH	525307		122.35		U
02/11/2014	INNI	I1416553		UTILITIES SERVICES OF SOUTH	525307		21.47		U
02/11/2014	INNI	I1416554		UTILITIES SERVICES OF SOUTH	525307		44.50		U
02/12/2014	INNI	I1416542		MID CAROLINA ELECTRIC CO	525307		1,714.90		U
03/05/2014	INNI	I1420186		TOWN OF LEXINGTON	525307		52.30		U
03/11/2014	INNI	I1419749		UTILITIES SERVICES OF SOUTH	525307		102.55		U
03/11/2014	INNI	I1419750		UTILITIES SERVICES OF SOUTH	525307		21.47		U
03/11/2014	INNI	I1419752		UTILITIES SERVICES OF SOUTH	525307		47.72		U
03/11/2014	INNI	I1420196		SCE&G	525307		456.73		U
03/12/2014	INNI	I1418719		MID CAROLINA ELECTRIC CO	525307		1,121.69		U
03/19/2014	INEI	I1419717		FERRELLGAS	525307			-472.54	U
03/19/2014	INEI	I1419717		FERRELLGAS	525307		472.54		U
04/02/2014	INNI	I1422474		TOWN OF LEXINGTON	525307		56.54		U
04/09/2014	INNI	I1422164		SCE&G	525307		355.80		U
04/12/2014	INNI	I1421054		MID CAROLINA ELECTRIC CO	525307		1,039.18		U
04/13/2014	INNI	I1421217		UTILITIES SERVICES OF SOUTH	525307		122.63		U
04/13/2014	INNI	I1421218		UTILITIES SERVICES OF SOUTH	525307		21.47		U
04/13/2014	INNI	I1421219		UTILITIES SERVICES OF SOUTH	525307		60.85		U
05/01/2014	INNI	I1424318		TOWN OF LEXINGTON	525307		67.55		U
05/09/2014	INNI	I1424288		SCE&G	525307		327.69		U
05/12/2014	INNI	I1422796		MID CAROLINA ELECTRIC CO	525307		626.26		U
05/12/2014	INNI	I1423361		UTILITIES SERVICES OF SOUTH	525307		103.60		U
05/12/2014	INNI	I1423362		UTILITIES SERVICES OF SOUTH	525307		32.70		U
05/12/2014	INNI	I1423363		UTILITIES SERVICES OF SOUTH	525307		60.85		U
ENDING BALANCE:				Util / Animal Control	525307	37,033.00	20,912.51	1,127.89	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	30,315.00			U
07/01/2013	ISSU	U1400012		FLEET / ANIMAL CNTY# 3056	525400		6.49		U
07/25/2013	ISSU	U1400493		animal service 29884	525400		6.55		U
07/31/2013	ISSU	U1400586		FLEET / ANIMAL CNTRL CNTY	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		44.54		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,075.85		U
08/14/2013	ISSU	U1400826		FLEET SERVICES CO VEH # 323	525400		7.29		U
08/14/2013	ISSC	U1400850		animal services 32300	525400		-7.29		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U

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				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		3,535.12		U
09/13/2013	ISSU	U1401424		FLEET / ANIMAL SRVC CNTY	525400		16.27		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		137.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,995.40		U
10/10/2013	ISSU	U1402015		FLEET SHERIFF CO 35503	525400		7.29		U
10/11/2013	ISSC	U1402042		FLEET SHERIFF 35503	525400		-7.29		U
10/14/2013	ISSU	U1402078		FLEET/ LCSD 25124	525400		6.55		U
10/15/2013	ISSC	U1402123		FLEET/ LCSD 25124	525400		-6.55		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		112.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,027.98		U
11/27/2013	ISSU	U1402848		FLEET / ANIMAL CNTY# 3056	525400		30.19		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		156.91		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,558.70		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,649.79		U
01/03/2014	ISSU	U1403330		FLEET / ANIMAL CNTY# 298	525400		6.55		U
01/27/2014	ISSU	U1403743		FLEET / SHERIFF CNTY# 305	525400		6.55		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		60.30		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,805.31		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		96.43		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,347.61		U
03/11/2014	ISSU	U1404534		sheriff dept 30594	525400		6.54		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		28.32		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		3,034.05		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		28.55		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		3,678.82		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		56.87		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		3,552.96		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,315.00	34,085.60	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,370.00			U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			180.83	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			196.45	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			381.24	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			114.37	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			228.74	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			120.79	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-228.74	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		228.74		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-76.25	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		76.25		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		76.25		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-381.24	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		381.24		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-114.37	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		114.37		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-76.25	U
10/18/2013	PORD	P1402252		LAWMENS SAFETY SUPPLY INC	525600			1,027.20	U
10/18/2013	PORD	P1402252		LAWMENS SAFETY SUPPLY INC	525600			21.40	U
10/21/2013	INEI	I1408527		DESIGNLAB INC	525600		121.92		U
10/21/2013	INEI	I1408527		DESIGNLAB INC	525600			-120.79	U
10/28/2013	PORD	P1402334		LAWMENS SAFETY SUPPLY INC	525600			711.55	U
10/28/2013	PORD	P1402334		LAWMENS SAFETY SUPPLY INC	525600			21.40	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			49.22	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			80.25	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			74.37	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			385.14	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			251.99	U
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600			-711.55	U
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600		711.55		U
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600		42.80		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-1,027.20	U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		0.00		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		1,028.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-180.83	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		180.83		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		111.82		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		196.45		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-196.45	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			53.49	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			74.37	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			106.98	U
01/09/2014	PORD	P1403024		WRIGHT-JOHNSTON INC	525600			196.45	U
01/09/2014	PORD	P1403024		WRIGHT-JOHNSTON INC	525600			98.98	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		251.99		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-251.99	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		74.37		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-74.37	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-385.14	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		385.14		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		80.25		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-49.22	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-80.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		49.21		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-74.37	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-106.98	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		106.98		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-53.49	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		53.48		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		74.37		U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600			-196.45	U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600		99.90		U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600		198.29		U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600			-98.98	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			98.23	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			98.98	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			196.45	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-98.23	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-196.45	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		198.29		U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		99.15		U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-98.98	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		99.90		U
05/06/2014	PORD	P1404244		WRIGHT-JOHNSTON INC	525600			98.98	U
05/06/2014	PORD	P1404244		WRIGHT-JOHNSTON INC	525600			98.98	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,370.00	6,023.90	197.96	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	800.00			U
02/05/2014	INNI	CR14546		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/05/2014	INNI	CR14545		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	800.00	250.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,216.00			U
07/22/2013	BD02	J1400319		ABT 14-023	540000	-712.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	PORD	P1401793		VERIZON WIRELESS	540000			0.00	U
10/14/2013	INNI	I1408945		BB&T	540000		21.67		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/14/2013	POCL	*1400842		Close PO P1401793	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			256.80	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			133.75	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			396.18	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-256.80	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		256.80		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		396.18		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		133.75		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-396.18	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-133.75	U
05/05/2014	PORD	P1404225		ANIMAL CARE EQUIPMENT & SER	540000			983.33	U
05/05/2014	PORD	P1404225		ANIMAL CARE EQUIPMENT & SER	540000			159.43	U
05/05/2014	PORD	P1404225		ANIMAL CARE EQUIPMENT & SER	540000			196.61	U
05/05/2014	PORD	P1404225		ANIMAL CARE EQUIPMENT & SER	540000			173.13	U
05/05/2014	PORD	P1404226		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
05/05/2014	PORD	P1404226		JACKSON CREEK MANUFACTURING	540000			256.80	U
05/05/2014	PORD	P1404226		JACKSON CREEK MANUFACTURING	540000			396.18	U
05/05/2014	PORD	P1404226		JACKSON CREEK MANUFACTURING	540000			133.75	U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000		133.75		U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000			-133.75	U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000			-396.18	U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000		396.18		U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000			-256.80	U
05/08/2014	INEI	I1423297		JACKSON CREEK MANUFACTURING	540000		256.80		U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000			-141.03	U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000		983.33		U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000			-983.33	U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000		196.61		U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000			-196.61	U
05/29/2014	INEI	I1425069		ANIMAL CARE EQUIPMENT & SER	540000		141.03		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				
05/29/2014	INEI	I1425071		ANIMAL CARE EQUIPMENT & SER	540000		159.43		U
05/29/2014	INEI	I1425071		ANIMAL CARE EQUIPMENT & SER	540000			-159.43	U
05/29/2014	INEI	I1425071		ANIMAL CARE EQUIPMENT & SER	540000			-32.10	U
05/29/2014	INEI	I1425071		ANIMAL CARE EQUIPMENT & SER	540000		32.10		U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	6,504.00	5,829.20	0.00	
BEGINNING BALANCE:		Fiber Optical		Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	17,306.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			14,577.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		14,334.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-14,334.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.86		U
ENDING BALANCE:		Fiber Optical		Line/Installation	5AD690	17,306.00	16,840.33	0.00	
BEGINNING BALANCE:		(1) HVAC Window Unit			5AD800	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD800	697.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD800			690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800			-690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800		696.60		U
ENDING BALANCE:		(1) HVAC Window Unit			5AD800	697.00	696.60	0.00	

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:				Reception Area Renovation	5AE097	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE097	3,847.00			U
11/06/2013	PORD	P1402473		SHEPPARD'S GLASS INC	5AE097			2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097			-2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097		2,941.09		U
ENDING BALANCE:				Reception Area Renovation	5AE097	3,847.00	2,941.09	0.00	
BEGINNING BALANCE:				Cubicle Workstations Installation	5AE098	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE098	20,351.00			U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			16,111.50	U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			2,100.00	U
12/23/2013	PORD	P1402933		ECHERER PAINT CONTRACTOR IN	5AE098			1,495.00	U
01/20/2014	INEI	I1415510		ECHERER PAINT CONTRACTOR IN	5AE098		1,495.00		U
01/20/2014	INEI	I1415510		ECHERER PAINT CONTRACTOR IN	5AE098			-1,495.00	U
01/24/2014	INEI	I1421568		STAPLES ADVANTAGE	5AE098			-18,309.26	U
01/24/2014	INEI	I1421568		STAPLES ADVANTAGE	5AE098		18,309.26		U
03/18/2014	INEC	I1421558		STAPLES ADVANTAGE	5AE098			97.70	U
03/18/2014	INEC	I1421558		STAPLES ADVANTAGE	5AE098		-97.70		U
04/09/2014	INEC	I1421565		STAPLES ADVANTAGE	5AE098			0.07	U
04/09/2014	INEC	I1421565		STAPLES ADVANTAGE	5AE098		-0.07		U
04/09/2014	INEC	I1421567		STAPLES ADVANTAGE	5AE098		-0.07		U
04/09/2014	INEC	I1421567		STAPLES ADVANTAGE	5AE098			0.07	U
04/09/2014	INEI	I1421559		STAPLES ADVANTAGE	5AE098		0.07		U
04/09/2014	INEI	I1421559		STAPLES ADVANTAGE	5AE098			-0.07	U
04/28/2014	CORD	P1402482		STAPLES ADVANTAGE	5AE098			-97.77	U
04/28/2014	CORD	P1402482		STAPLES ADVANTAGE	5AE098			2,197.76	U
04/28/2014	POCL	*1401067		Close PO P1402482	5AE098			-2,100.00	U
ENDING BALANCE:				Cubicle Workstations Installation	5AE098	20,351.00	19,706.49	0.00	
BEGINNING BALANCE:				3/4 Ton 4x4 Pick-up Truck	5AE099	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE099	27,000.00			U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			21,026.29	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			4,585.71	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			84.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			30.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		30.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-30.00	U

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				
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		84.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		1,274.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-21,026.29	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		21,026.29		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-84.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		4,585.71		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-4,585.71	U
ENDING BALANCE:				3/4 Ton 4x4 Pick-up Truck	5AE099	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:				Additional Housing Area	5AE100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE100	250,000.00			U
11/12/2013	BD02	J1401517		ABT 14-147	5AE100	-36,500.00			U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			6,900.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			8,625.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			2,000.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			15,525.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			3,450.00	U
12/31/2013	INEI	I1415991		MBAJ ARCHITECTURE	5AE100			-1,725.00	U
12/31/2013	INEI	I1415991		MBAJ ARCHITECTURE	5AE100		1,725.00		U
01/31/2014	INEI	I1416657		MBAJ ARCHITECTURE	5AE100			-1,725.00	U
01/31/2014	INEI	I1416657		MBAJ ARCHITECTURE	5AE100		1,725.00		U
02/19/2014	CORD	P1402980		MBAJ ARCHITECTURE	5AE100			4,500.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,450.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		3,881.25		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		17.00		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-17.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,881.25	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-4,500.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		3,450.00		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		4,500.00		U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100			-17.85	U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100		11,643.75		U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100			-11,643.75	U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100		17.85		U
ENDING BALANCE:				Additional Housing Area	5AE100	213,500.00	26,959.85	14,040.15	
BEGINNING BALANCE:				(20) Stainless Steel Cat Cages	5AE101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE101	6,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(20) Stainless Steel Cat Cages	5AE101	6,400.00	0.00	0.00	
BEGINNING BALANCE:				Software Licensing	5AE102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE102	9,800.00			U
05/23/2014	PORD	P1404455		HLP INC	5AE102			9,800.00	U
ENDING BALANCE:				Software Licensing	5AE102	9,800.00	0.00	9,800.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401793		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:				Schematic Design & Approvals	5AE513	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE513	6,900.00			U
ENDING BALANCE:				Schematic Design & Approvals	5AE513	6,900.00	0.00	0.00	
BEGINNING BALANCE:				Development & Construction Docs	5AE514	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE514	15,525.00			U
ENDING BALANCE:				Development & Construction Docs	5AE514	15,525.00	0.00	0.00	
BEGINNING BALANCE:				Bidding Phase	5AE515	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE515	3,450.00			U
ENDING BALANCE:				Bidding Phase	5AE515	3,450.00	0.00	0.00	
BEGINNING BALANCE:				Construction Administration	5AE516	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE516	8,625.00			U
ENDING BALANCE:				Construction Administration	5AE516	8,625.00	0.00	0.00	
BEGINNING BALANCE:				Reimbursables	5AE517	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE517	2,000.00			U
ENDING BALANCE:				Reimbursables	5AE517	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Alarm/Surveillance System	5AE521	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	5AE521	3,209.00			U
01/13/2014	PORD	P1403070		LOWMAN COMMUNICATIONS INC	5AE521			760.00	U
01/13/2014	PORD	P1403070		LOWMAN COMMUNICATIONS INC	5AE521			2,448.16	U
04/06/2014	INEI	I1421284		LOWMAN COMMUNICATIONS INC	5AE521			-2,448.16	U
04/06/2014	INEI	I1421284		LOWMAN COMMUNICATIONS INC	5AE521		2,448.16		U
04/06/2014	INEI	I1421284		LOWMAN COMMUNICATIONS INC	5AE521		760.00		U
04/06/2014	INEI	I1421284		LOWMAN COMMUNICATIONS INC	5AE521			-760.00	U
ENDING BALANCE:				Alarm/Surveillance System	5AE521	3,209.00	3,208.16	0.00	
BEGINNING BALANCE:				HVAC Unit - E Room	5AE527	0.00	0.00	0.00	
01/03/2014	BD02	J1401784		ABT 14-184	5AE527	604.00			U
01/03/2014	PORD	P1402974		JOHNSTONE SUPPLY OF COLUMBI	5AE527			600.98	U
01/03/2014	PORD	P1402974		JOHNSTONE SUPPLY OF COLUMBI	5AE527			2.14	U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527			-2.14	U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527		2.00		U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527		606.59		U
01/07/2014	INEI	I1414666		JOHNSTONE SUPPLY OF COLUMBI	5AE527			-600.98	U
ENDING BALANCE:				HVAC Unit - E Room	5AE527	604.00	608.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	656,439.00	557,823.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,153.00	246,698.67	34,727.07	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Architect, Engineering, Review Fees	5A8576	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
ENDING BALANCE:				Architect, Engineering, Review Fees	5A8576	0.00	0.00	0.00	
BEGINNING BALANCE:				Redesign of Activity Extension Area	5AC379	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC379			1,835.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5AC379			-1,835.00	U
ENDING BALANCE:				Redesign of Activity Extension Area	5AC379	0.00	0.00	0.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,034.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-88.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,203.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,115.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,115.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,872.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,872.60		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,872.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,872.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,872.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,872.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,872.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,872.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,247.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,247.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,247.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,247.60		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,247.60		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,247.60		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,247.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,247.60		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,247.60		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,247.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	44,836.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,836.23	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	656,439.00	602,660.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,153.00	246,698.67	34,727.07	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,278,909.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,563.89		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		52,022.37		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,513.58		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,602.15		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		52,509.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		54,457.49		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,108.67		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		55,120.71		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		54,022.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,426.63		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		52,638.56		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		49,610.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,147.90		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-10,217.86		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		50,363.79		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-8,243.26		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		50,895.29		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-8,742.52		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		51,461.39		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-9,849.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-9,103.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		48,534.43		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-10,049.40		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		53,850.21		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		51,517.74		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		-91.80		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				
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		10,294.38		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-20,588.76		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		53,526.78		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-10,330.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		55,964.05		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-11,523.10		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		57,175.80		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-11,022.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		55,496.37		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-9,810.12		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-9,874.12		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		55,141.68		U
ENDING BALANCE:		Salaries & Wages			510100	1,278,909.00	1,009,560.76	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	225,601.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		2,198.42		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,233.13		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		4,449.91		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		4,851.48		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		4,507.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		4,761.24		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		4,609.92		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		4,236.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		5,282.10		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		4,582.19		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		4,711.94		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		9,112.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,556.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		5,108.93		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		10,217.86		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		4,121.63		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		8,243.26		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		4,371.26		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		8,742.52		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		4,924.60		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		9,849.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		9,103.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,551.78		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		10,049.40		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		5,024.70		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		5,147.19		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		10,294.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		5,165.10		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		10,330.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		5,761.55		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		11,523.10		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		5,511.08		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		11,022.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		4,905.06		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		9,810.12		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		9,874.12		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		4,937.06		U
ENDING BALANCE:		Special Overtime			510199	225,601.00	340,529.01	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.08		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		75.77		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	308.00			U
ENDING BALANCE:		Overtime			510200	308.00	307.85	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	116,545.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,362.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,642.66		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,869.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,494.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,170.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,905.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,712.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,033.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,504.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,859.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,217.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,164.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		3,071.90		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	18,742.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-77.36		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,211.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,610.81		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,092.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,806.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,981.27		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,075.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,129.56		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,200.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		3,965.28		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		3,039.58		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		2,473.34		U
ENDING BALANCE:		Part Time			510300	135,287.00	79,518.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	124,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,040.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,378.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,150.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,258.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,306.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,465.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,261.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		4,487.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,465.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,169.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,633.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,161.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,224.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,949.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-5.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,195.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,185.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,921.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,374.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,211.04		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		-5.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,363.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,554.31		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		4,697.55		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		4,457.68		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		4,785.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	124,011.00	101,686.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	171,832.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		3,087.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		6,561.23		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		6,236.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		6,379.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		6,485.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		6,691.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6,405.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		6,719.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		6,657.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		6,248.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		6,420.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		6,077.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		6,288.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		6,009.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-8.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		6,347.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		6,304.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5,924.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		6,556.74		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		-9.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		6,332.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		6,553.06		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		6,882.17		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		7,065.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		6,724.71		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		6,630.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	171,832.00	151,570.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	327,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		27,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		27,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		27,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		27,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		27,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		27,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		27,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		27,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		27,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		27,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		27,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	327,600.00	300,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,183.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		168.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		381.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		376.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		395.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		411.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		441.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		404.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		947.71		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		188.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		189.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		185.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		181.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		203.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		182.93		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				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-0.23		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		196.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		195.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		188.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		198.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		-0.28		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		199.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		198.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		211.63		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		220.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		216.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		196.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,183.00	6,679.16	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795		SC DEPT OF EMPLOYMENT AND W	511131		679.64		U
12/31/2013	INNI	CR14625		SC DEPT OF EMPLOYMENT AND W	511131		365.96		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,045.60	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	675.00			U
07/22/2013	BD02	J1400320		ABT 14-024	520100	-480.00			U
ENDING BALANCE:				Contracted Maintenance	520100	195.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/01/2013	BD02	J1400540		ABT 14-036	520200	1,975.00			U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			1,680.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			120.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-120.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		120.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		175.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		1,680.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-1,680.00	U
ENDING BALANCE:				Contracted Services	520200	1,975.00	1,975.00	0.00	

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:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	3,600.00			U
07/01/2013	INEI	I1403158		DATAMAXX APPLIED TECHNOLOGI	520246		4,080.00		U
07/01/2013	INEI	I1403158		DATAMAXX APPLIED TECHNOLOGI	520246			-4,080.00	U
07/01/2013	PORD	P1400980		DATAMAXX APPLIED TECHNOLOGI	520246			4,080.00	U
07/22/2013	BD02	J1400320		ABT 14-024	520246	480.00			U
ENDING BALANCE:				NCIC Access Fee	520246	4,080.00	4,080.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE:				Advertising & Publicity	520400	300.00	300.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	775.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			738.30	U
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			39.55	U
01/06/2014	ISSU	U1403346		PS- COMMUNICATION	521000		127.81		U
01/13/2014	PORD	P1403057		IDVILLE	521000			49.76	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			12.49	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			16.04	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			74.57	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			21.58	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			39.13	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			196.32	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			7.67	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			5.34	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			4.63	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				
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-12.49	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		12.49		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-7.67	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		7.67		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-196.32	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		196.32		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-39.13	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		39.13		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		5.34		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-5.34	U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000		4.63		U
01/16/2014	INEI	I1414660		STAPLES ADVANTAGE	521000			-4.63	U
01/16/2014	INEI	I1414661		STAPLES ADVANTAGE	521000			-74.57	U
01/16/2014	INEI	I1414661		STAPLES ADVANTAGE	521000		74.57		U
01/16/2014	INEI	I1414662		STAPLES ADVANTAGE	521000		16.04		U
01/16/2014	INEI	I1414662		STAPLES ADVANTAGE	521000			-16.04	U
01/16/2014	INEI	I1414662		STAPLES ADVANTAGE	521000		21.58		U
01/16/2014	INEI	I1414662		STAPLES ADVANTAGE	521000			-21.58	U
01/17/2014	INEI	I1415389		IDVILLE	521000			-49.76	U
01/17/2014	INEI	I1415389		IDVILLE	521000		58.85		U
01/27/2014	ISSU	U1403776		PS- COMM	521000		25.36		U
01/27/2014	ISSU	U1403777		PS- COMMUNICATIONS	521000		11.74		U
01/27/2014	INEI	I1419064		COAST TO COAST SOLUTIONS	521000		39.55		U
01/27/2014	INEI	I1419064		COAST TO COAST SOLUTIONS	521000			-738.30	U
01/27/2014	INEI	I1419064		COAST TO COAST SOLUTIONS	521000		738.30		U
01/27/2014	INEI	I1419064		COAST TO COAST SOLUTIONS	521000			-39.55	U
01/30/2014	PORD	P1403242		U S INK AND TONER INC	521000			235.40	U
01/30/2014	PORD	P1403242		U S INK AND TONER INC	521000			347.64	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000		347.64		U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-347.64	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000		235.40		U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-235.40	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,962.42	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		83.60		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		70.14		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		66.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		68.79		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		40.69		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		18.85		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		39.98		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		37.05		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		28.30		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		73.66		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		35.03		U
ENDING BALANCE:		Duplicating			521100	500.00	562.40	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,700.00			U
01/28/2014	ISSU	U1403789		PS- COMMUNICATIONS	521200		42.35		U
01/30/2014	PORD	P1403245		STAPLES ADVANTAGE	521200			45.36	U
01/30/2014	PORD	P1403245		STAPLES ADVANTAGE	521200			5.60	U
01/30/2014	PORD	P1403245		STAPLES ADVANTAGE	521200			48.60	U
01/30/2014	PORD	P1403245		STAPLES ADVANTAGE	521200			190.25	U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200			-190.25	U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200		48.60		U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200			-5.60	U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200		5.59		U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200		190.25		U
02/03/2014	INEI	I1418297		STAPLES ADVANTAGE	521200			-48.60	U
02/03/2014	INEI	I1418300		STAPLES ADVANTAGE	521200		45.36		U
02/03/2014	INEI	I1418300		STAPLES ADVANTAGE	521200			-45.36	U
02/04/2014	ISSU	U1403914		PS COMMUNICATIONS	521200		116.81		U
02/10/2014	ISSU	U1404031		ps communication	521200		11.97		U
02/10/2014	ISSU	U1404032		PS- COMMUNICATIONS	521200		12.36		U
02/11/2014	ISSU	U1404071		COMMUNICATIONS	521200		42.35		U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			32.04	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			12.82	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			38.46	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			48.04	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			96.09	U
02/14/2014	PORD	P1403414		LAWMENS SAFETY SUPPLY INC	521200			12.82	U
02/19/2014	PORD	P1403434		AMAZON.COM LLC	521200			132.67	U
02/20/2014	INNI	I1418428		BB&T	521200		132.67		U
03/11/2014	POCL	*1400980		Close PO P1403434	521200			-132.67	U
03/17/2014	ISSU	U1404621		ps communication	521200		38.07		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
				GF / County Ordinary	1000				
03/27/2014	ISSU	U1404828		PS- COMMUNICATIONS	521200		74.90		U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200			-19.22	U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200			-32.04	U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200		19.22		U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200			-12.82	U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200		32.04		U
04/10/2014	INEI	I1423960		LAWMENS SAFETY SUPPLY INC	521200		9.61		U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200		48.04		U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200			-96.09	U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200		96.09		U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200			-19.24	U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200		12.82		U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200		19.23		U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200			-12.82	U
04/10/2014	INEI	I1423961		LAWMENS SAFETY SUPPLY INC	521200			-48.04	U
05/13/2014	ISSU	U1405613		PS- COMMUNICATIONS	521200		357.25		U
05/19/2014	ISSU	U1405754		PS- COMMUNICATIONS	521200		91.67		U
ENDING BALANCE:		Operating Supplies			521200	2,700.00	1,447.25	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,585.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,575.33		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,575.32		U
ENDING BALANCE:		Building Insurance			524000	3,585.00	3,150.65	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,171.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		578.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		578.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,171.00	1,156.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	250.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	250.00	258.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	4,374.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		369.41		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		387.74		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		421.55		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		413.27		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		404.77		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		405.33		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		388.79		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		388.60		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		389.11		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		409.14		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		396.87		U
ENDING BALANCE:				E-mail Service Charges	525041	4,374.00	4,374.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		11.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.42		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1.38		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		5.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.92		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		120.59		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		27.63		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3.36		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		81.26		U
ENDING BALANCE:				Postage	525100	350.00	304.98	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,765.00			U
07/01/2013	PORD	P1402349		BI-LO	525210			200.00	U
08/12/2013	PORD	P1401429		ASSN OF PUBLIC SAFETY COMMU	525210			150.00	U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
09/02/2013	BD02	J1400909		ABT 14-075	525210	-300.00			U
10/25/2013	INEI	I1409983		BI-LO	525210		87.90		U
10/25/2013	INEI	I1409983		BI-LO	525210			-87.90	U
12/16/2013	INEI	I1415119		BI-LO	525210		24.21		U
12/16/2013	INEI	I1415119		BI-LO	525210			-24.21	U
03/13/2014	INNI	TR19582		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19583		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19584		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19585		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19586		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19587		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/14/2014	CNNI	A0396588	TR19582	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19583	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19584	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19585	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19586	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19587	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	INNI	TR19582A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19583A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19584A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19585A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19586A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19587A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
04/29/2014	BD02	J1402819		ABT 14-284	525210	-4,230.00			U
05/19/2014	PORD	P1404419		ASSN OF PUBLIC SAFETY COMMU	525210			300.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,235.00	562.11	387.89	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		126.00		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		25.99		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	151.99	0.00	

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:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	22,000.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		43.87		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		43.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		6.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,814.40		U
08/05/2013	INNI	I1404922		SCE&G	525300		6.53		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,800.47		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		27.80		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		91.69		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		53.22		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		45.53		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,818.76		U
09/10/2013	INNI	I1407131		SCE&G	525300		6.53		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		49.98		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		51.59		U
10/10/2013	INNI	I1410059		SCE&G	525300		6.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,893.68		U
11/07/2013	INNI	I1411418		SCE&G	525300		6.71		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,608.65		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		35.11		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		41.36		U
12/09/2013	INNI	I1413471		SCE&G	525300		6.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,679.18		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		40.14		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		30.20		U
01/06/2014	INNI	I1415422		SCE&G	525300		6.71		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,718.91		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		36.04		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		15.15		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.14		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		33.57		U
02/10/2014	INNI	I1417735		SCE&G	525300		6.51		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,735.64		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		31.41		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		2.80		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,638.86		U
03/11/2014	INNI	I1420196		SCE&G	525300		6.51		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		37.54		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525300		6.51		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,587.74		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		31.45		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		37.83		U
05/09/2014	INNI	I1424288		SCE&G	525300		6.52		U
05/09/2014	INNI	I1424288		SCE&G	525300		1,594.50		U
ENDING BALANCE:				Util / Administration Building	525300	22,000.00	19,748.88	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	40,535.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		13.51		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		59.88		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		30.11		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		2,058.42		U
08/27/2013	INNI	I1405257		JOINT MUNICIPAL WATER AND S	525319		227.11		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		42.98		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		6,407.85		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		59.88		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		9.10		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		5,195.91		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		59.88		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		9.78		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		3,660.63		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		59.89		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		10.12		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		3,379.30		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		23.34		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		68.14		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		3,590.60		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		70.20		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		28.08		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		4,099.73		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		68.13		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		24.35		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		3,825.11		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		21.64		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		68.14		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		3,975.25		U
04/29/2014	BD02	J1402819		ABT 14-284	525319	4,230.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2014	INNI	I1424320		TOWN OF LEXINGTON	525319		29.10		U
05/05/2014	INNI	I1423693		JOINT MUNICIPAL WATER AND S	525319		180.67		U
05/12/2014	INNI	I1422801		MID CAROLINA ELECTRIC CO	525319		3,945.26		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	44,765.00	41,302.09	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525332	3,680.00			U
07/01/2013	PORD	P1401453		FERRELLGAS	525332			250.00	U
07/10/2013	INNI	I1403038		SCE&G	525332		297.91		U
07/10/2013	INNI	I1403038		SCE&G	525332		46.90		U
07/23/2013	INNI	I1401984		TRI-COUNTY ELECTRIC INC	525332		17.12		U
08/05/2013	INNI	I1404922		SCE&G	525332		257.88		U
08/05/2013	INNI	I1404922		SCE&G	525332		46.90		U
08/22/2013	INNI	I1404469		TRI-COUNTY ELECTRIC INC	525332		17.12		U
09/10/2013	INNI	I1407131		SCE&G	525332		245.37		U
09/10/2013	INNI	I1407131		SCE&G	525332		46.90		U
09/20/2013	INNI	I1406496		TRI-COUNTY ELECTRIC INC	525332		17.12		U
10/10/2013	INNI	I1410059		SCE&G	525332		274.88		U
10/10/2013	INNI	I1410059		SCE&G	525332		46.90		U
10/21/2013	INNI	I1408620		TRI-COUNTY ELECTRIC INC	525332		17.12		U
11/07/2013	INNI	I1411418		SCE&G	525332		237.96		U
11/07/2013	INNI	I1411418		SCE&G	525332		47.97		U
11/20/2013	INNI	I1410965		TRI-COUNTY ELECTRIC INC	525332		17.12		U
12/09/2013	INNI	I1413471		SCE&G	525332		233.88		U
12/09/2013	INNI	I1413471		SCE&G	525332		47.97		U
12/19/2013	INNI	I1412738		TRI-COUNTY ELECTRIC INC	525332		17.12		U
01/06/2014	INNI	I1415422		SCE&G	525332		254.94		U
01/06/2014	INNI	I1415422		SCE&G	525332		47.97		U
01/21/2014	INNI	I1414482		TRI-COUNTY ELECTRIC INC	525332		17.12		U
02/10/2014	INNI	I1417735		SCE&G	525332		237.86		U
02/10/2014	INNI	I1417735		SCE&G	525332		47.97		U
02/20/2014	INNI	I1417116		TRI-COUNTY ELECTRIC INC	525332		17.12		U
03/11/2014	INNI	I1420196		SCE&G	525332		47.97		U
03/11/2014	INNI	I1420196		SCE&G	525332		227.20		U
03/21/2014	INNI	I1419196		TRI-COUNTY ELECTRIC INC	525332		17.12		U
04/09/2014	INNI	I1422164		SCE&G	525332		230.62		U
04/09/2014	INNI	I1422164		SCE&G	525332		47.97		U
04/22/2014	INNI	I1421310		TRI-COUNTY ELECTRIC INC	525332		17.12		U
05/09/2014	INNI	I1424288		SCE&G	525332		47.97		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				
05/09/2014	INNI	I1424288		SCE&G	525332		266.86		U
05/21/2014	INNI	I1423377		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE:		Util / Communications Tower			525332	3,680.00	3,477.07	250.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	200.00			U
07/01/2013	PORD	P1400247		LEXINGTON DRY CLEANING INC	525500			200.00	U
04/30/2014	INEI	I1422610		LEXINGTON DRY CLEANING INC	525500		59.34		U
04/30/2014	INEI	I1422610		LEXINGTON DRY CLEANING INC	525500			-59.34	U
ENDING BALANCE:		Laundry & Linen Service			525500	200.00	59.34	140.66	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,964.00			U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			171.90	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			69.82	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			27.07	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			93.09	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			162.43	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		68.76		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-68.76	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		34.38		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		275.03		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-275.03	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		240.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		240.65		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.50		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		240.65		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.52		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.52		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		171.90		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-171.90	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		23.27		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-23.27	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-54.14	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		54.14		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		162.43		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-162.43	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-108.28	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-108.28	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		54.14		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-81.21	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		81.21		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		27.07		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		27.07		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-69.82	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		69.82		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-93.09	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		93.09		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		23.27		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		139.64		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-54.14	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		139.64		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		23.27		U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			206.27	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			46.01	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			46.01	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			69.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-108.28	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		108.28		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-27.07	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		27.07		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-54.14	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		54.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		108.28		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-108.28	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		68.74		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		137.52		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		68.76		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		137.52		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		68.76		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		137.52		U
10/14/2013	INEI	I1412031		DESIGNLAB INC	525600		206.27		U
10/14/2013	INEI	I1412031		DESIGNLAB INC	525600			-206.27	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-69.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		69.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		46.01		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		46.01		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600		68.76		U
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600			-68.76	U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600		137.52		U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600			-137.52	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-68.76	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-275.03	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		34.38		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-34.38	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		68.76		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-103.14	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		103.14		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		275.03		U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			308.16	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			192.60	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			224.70	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			181.90	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			205.44	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			38.52	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			109.14	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			107.00	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-109.14	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		109.14		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-38.52	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		38.52		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		224.70		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		192.60		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-192.60	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-224.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		308.16		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-308.16	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		181.90		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-181.90	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		96.30		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		205.44		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-205.44	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			3.80	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			7.59	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
04/24/2014	PORD	P1404105		DUNN MANUFACTURING	525600			46.01	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,964.00	7,905.98	46.01	

TOTAL FUND: 1000 GF / County Ordinary					
PERSONAL SERVICES	06	2,268,731.00	1,991,198.41	0.00	
GENERAL EXPENDITURES	OPERATING 07	102,549.00	92,779.16	824.56	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	137,914.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,754.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,606.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,633.69		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,550.09		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,466.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,466.47		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,466.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,466.46		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,466.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,466.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,490.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,490.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		5,490.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		5,490.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		5,490.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		5,490.65		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,490.66		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,490.65		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,490.66		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,633.69		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,633.70		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,406.20		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,633.70		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,633.70		U
ENDING BALANCE:		Salaries & Wages			510100	137,914.00	114,700.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,551.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		114.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		237.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		239.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		309.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		373.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		373.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		373.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		373.69		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		373.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		373.69		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		420.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		381.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		375.55		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		372.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		372.56		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		372.56		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		372.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		372.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		372.56		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		235.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		235.97		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		295.06		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		235.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		277.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,551.00	7,836.51	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,620.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		185.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		382.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		385.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		482.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		579.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		579.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		579.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		579.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		579.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		579.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		582.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		582.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		582.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		582.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		582.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		582.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		582.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		582.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		582.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		385.17		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				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		385.17		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		467.06		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		385.17		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		385.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,620.00	12,158.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	849.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.81		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.47		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16.47		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		16.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		16.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		10.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		10.90		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		13.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		10.90		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		10.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	849.00	344.29	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,245.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,245.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	261,862.00			U
07/01/2013	PORD	P1400569		SMART HORIZONS	520100			2,775.00	U
07/01/2013	PORD	P1400570		ESI AQUISITION INC	520100			5,500.00	U
07/01/2013	PORD	P1400577		AT&T	520100			63,741.00	U
07/01/2013	PORD	P1400577		AT&T	520100			56,919.72	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,753.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			13,716.00	U
07/01/2013	BD02	J1400512		BAR 14-030	520100	-61,554.00			U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-13,716.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,753.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		13,716.00		U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100			-2,775.00	U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100		2,775.00		U
07/01/2013	PORD	P1400974		SEPS INC	520100			4,099.08	U
07/02/2013	INEI	I1401664		AT&T	520100			-4,743.31	U

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				
07/02/2013	INEI	I1401664		AT&T	520100		4,743.31		U
07/02/2013	INEI	I1401664		AT&T	520100		5,311.75		U
07/02/2013	INEI	I1401664		AT&T	520100			-5,311.75	U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100			-5,500.00	U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100		5,500.00		U
07/23/2013	INEI	I1402497		SEPS INC	520100			-4,099.08	U
07/23/2013	INEI	I1402497		SEPS INC	520100		4,099.08		U
08/02/2013	INEI	I1403575		AT&T	520100			-4,743.31	U
08/02/2013	INEI	I1403575		AT&T	520100		5,311.75		U
08/02/2013	INEI	I1403575		AT&T	520100			-5,311.75	U
08/02/2013	INEI	I1403575		AT&T	520100		4,743.31		U
08/30/2013	BD02	J1400609		ABT 14-054	520100	3,232.00			U
09/02/2013	INEI	I1406578		AT&T	520100			-4,933.31	U
09/02/2013	INEI	I1406578		AT&T	520100		5,311.75		U
09/02/2013	INEI	I1406578		AT&T	520100			-5,311.75	U
09/02/2013	INEI	I1406578		AT&T	520100		4,933.31		U
10/02/2013	INEI	I1409475		AT&T	520100			-5,311.75	U
10/02/2013	INEI	I1409475		AT&T	520100		5,311.75		U
10/02/2013	INEI	I1409475		AT&T	520100			-4,933.31	U
10/02/2013	INEI	I1409475		AT&T	520100		4,933.31		U
11/02/2013	INEI	I1410455		AT&T	520100		5,311.75		U
11/02/2013	INEI	I1410455		AT&T	520100			-4,933.31	U
11/02/2013	INEI	I1410455		AT&T	520100		4,933.31		U
11/02/2013	INEI	I1410455		AT&T	520100			-5,311.75	U
12/01/2013	PORD	P1402764		RAGNASOFT INCORPORATED	520100			2,400.00	U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/02/2013	INEI	I1412224		AT&T	520100			-5,311.75	U
12/02/2013	INEI	I1412224		AT&T	520100			-4,933.31	U
12/02/2013	INEI	I1412224		AT&T	520100		4,933.31		U
12/02/2013	INEI	I1412224		AT&T	520100		5,311.75		U
01/02/2014	INEI	I1419098		AT&T	520100			-5,311.75	U
01/02/2014	INEI	I1419098		AT&T	520100		5,311.75		U
01/02/2014	INEI	I1423198		AT&T	520100		7,115.98		U
01/02/2014	INEI	I1423198		AT&T	520100			-7,115.98	U
02/02/2014	INEI	I1419099		AT&T	520100		5,311.75		U
02/02/2014	INEI	I1419099		AT&T	520100			-5,311.75	U
02/02/2014	INEI	I1419100		AT&T	520100		4,622.00		U
02/02/2014	INEI	I1419100		AT&T	520100			-4,622.00	U
03/02/2014	INEI	I1419585		AT&T	520100			-4,889.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
03/02/2014	INEI	I1419585		AT&T	520100		4,889.61		U
03/02/2014	INEI	I1419585		AT&T	520100		5,311.75		U
03/02/2014	INEI	I1419585		AT&T	520100			-5,311.75	U
04/02/2014	INEI	I1421024		AT&T	520100		4,889.61		U
04/02/2014	INEI	I1421024		AT&T	520100			-4,889.61	U
04/02/2014	INEI	I1421024		AT&T	520100		5,311.75		U
04/02/2014	INEI	I1421024		AT&T	520100			-5,311.75	U
05/02/2014	INEI	I1423199		AT&T	520100		5,311.75		U
05/02/2014	INEI	I1423199		AT&T	520100			-5,311.75	U
05/02/2014	INEI	I1423199		AT&T	520100		4,889.61		U
05/02/2014	INEI	I1423199		AT&T	520100			-4,889.61	U
ENDING BALANCE:				Contracted Maintenance	520100	203,540.00	156,353.00	6,604.80	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	255,940.00			U
07/01/2013	PORD	P1400249		BOLTE, MARK E.	520200			3,375.00	U
07/01/2013	PORD	P1400573		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2013	PORD	P1400575		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/01/2013	PORD	P1400577		AT&T	520200			6,840.00	U
07/01/2013	PORD	P1400577		AT&T	520200			5,561.04	U
07/01/2013	PORD	P1400577		AT&T	520200			217,465.92	U
07/01/2013	PORD	P1400578		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2013	PORD	P1400592		COMPORIUM	520200			12,570.36	U
07/01/2013	PORD	P1400592		COMPORIUM	520200			11,080.80	U
07/01/2013	BD02	J1400561		BAR 14-003	520200	43,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			26.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			1,498.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			558.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			56.71	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			5.95	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			357.34	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/02/2013	INEI	I1401664		AT&T	520200			-570.00	U
07/02/2013	INEI	I1401664		AT&T	520200		570.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/02/2013	INEI	I1401664		AT&T	520200			-461.82	U
07/02/2013	INEI	I1401664		AT&T	520200		461.82		U
07/02/2013	INEI	I1401664		AT&T	520200		17,739.94		U
07/02/2013	INEI	I1401664		AT&T	520200			-17,739.94	U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200		180.00		U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200			-180.00	U
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520200			-6,500.00	U
08/02/2013	INEI	I1403575		AT&T	520200			-760.00	U
08/02/2013	INEI	I1403575		AT&T	520200		17,746.19		U
08/02/2013	INEI	I1403575		AT&T	520200		760.00		U
08/02/2013	INEI	I1403575		AT&T	520200			-461.82	U
08/02/2013	INEI	I1403575		AT&T	520200		461.82		U
08/02/2013	INEI	I1403575		AT&T	520200			-17,746.19	U
08/03/2013	INEI	I1403240		BOLTE, MARK E.	520200			-450.00	U
08/03/2013	INEI	I1403240		BOLTE, MARK E.	520200		450.00		U
08/09/2013	INEI	I1406489		CENTRAL MIDLANDS COUNCIL OF	520200			-252.00	U
08/09/2013	INEI	I1406489		CENTRAL MIDLANDS COUNCIL OF	520200		252.00		U
08/13/2013	INEI	I1404874		CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U
08/13/2013	INEI	I1404874		CENTRAL MIDLANDS COUNCIL OF	520200		28.00		U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200			-150.00	U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200		150.00		U
09/01/2013	INNI	I1411436		COMPORIUM	520200		1,840.00		U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
09/02/2013	INEI	I1406578		AT&T	520200			-669.18	U
09/02/2013	INEI	I1406578		AT&T	520200		17,731.39		U
09/02/2013	INEI	I1406578		AT&T	520200			-17,731.39	U
09/02/2013	INEI	I1406578		AT&T	520200		669.18		U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200			-558.54	U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200		558.54		U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200			-56.71	U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200		56.71		U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200			-108.05	U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200		108.05		U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			448.33	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			1,498.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			35.31	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			26.75	U
10/01/2013	INNI	I1411445		COMPORIUM	520200		800.00		U
10/02/2013	INEI	I1409475		AT&T	520200			-18,194.87	U
10/02/2013	INEI	I1409475		AT&T	520200		809.22		U
10/02/2013	INEI	I1409475		AT&T	520200			-809.22	U
10/02/2013	INEI	I1409475		AT&T	520200		18,194.87		U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-26.75	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-1,498.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			35.31	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			448.33	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			1,498.00	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200		0.00		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200			0.00	U
11/01/2013	INNI	I1411449		COMPORIUM	520200		800.00		U
11/02/2013	INEI	I1410455		AT&T	520200			-17,765.05	U
11/02/2013	INEI	I1410455		AT&T	520200		622.10		U
11/02/2013	INEI	I1410455		AT&T	520200			-622.10	U
11/02/2013	INEI	I1410455		AT&T	520200		17,765.05		U
11/13/2013	BD02	J1401476		ABT 14-132	520200	-5,869.00			U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200		270.00		U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200			-270.00	U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200		90.00		U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200			-90.00	U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200		0.00		U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/01/2013	INNI	I1411431		COMPORIUM	520200		5,225.50		U

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				
12/02/2013	INEI	I1412224		AT&T	520200			-760.00	U
12/02/2013	INEI	I1412224		AT&T	520200		760.00		U
12/02/2013	INEI	I1412224		AT&T	520200			-17,676.90	U
12/02/2013	INEI	I1412224		AT&T	520200		17,676.90		U
12/03/2013	INEI	I1416481		SUNGARD PUBLIC SECTOR INC	520200		357.34		U
12/03/2013	INEI	I1416481		SUNGARD PUBLIC SECTOR INC	520200			-357.34	U
12/10/2013	INEI	I1416482		SUNGARD PUBLIC SECTOR INC	520200			-5.95	U
12/10/2013	INEI	I1416482		SUNGARD PUBLIC SECTOR INC	520200		5.95		U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200		35.31		U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200		448.33		U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
12/23/2013	INEI	I1413873		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U
12/23/2013	INEI	I1413873		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200			-105.74	U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200		105.74		U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200		214.00		U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200		0.00		U
01/01/2014	INNI	I1413217		COMPORIUM	520200		1,879.40		U
01/02/2014	INEI	I1419098		AT&T	520200			-8,934.57	U
01/02/2014	INEI	I1419098		AT&T	520200		8,934.57		U
01/02/2014	INEI	I1423198		AT&T	520200			-7,115.98	U
01/02/2014	INEI	I1423198		AT&T	520200		7,115.98		U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			422.65	U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			90.95	U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			869.00	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/16/2014	POCL	*1400910		Close PO P1402147	520200			-1,400.00	U
01/16/2014	POCL	*1400910		Close PO P1402147	520200			-26.75	U
01/16/2014	POCL	*1400910		Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400910		Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400911		Close PO P1403124	520200			-0.01	U
01/16/2014	POCL	*1400911		Close PO P1403124	520200			-0.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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				PS / Emergency Telephone Sy	2605				
01/18/2014	INEI	I1414779		BOLTE, MARK E.	520200		270.00		U
01/18/2014	INEI	I1414779		BOLTE, MARK E.	520200			-270.00	U
01/31/2014	INEI	I1416664		LANGUAGE LINE SERVICES INC	520200		0.00		U
01/31/2014	INEI	I1416664		LANGUAGE LINE SERVICES INC	520200			0.00	U
02/01/2014	INNI	I1416513		COMPORIUM	520200		1,879.40		U
02/02/2014	INEI	I1419099		AT&T	520200		190.00		U
02/02/2014	INEI	I1419099		AT&T	520200			-190.00	U
02/02/2014	INEI	I1419099		AT&T	520200			-17,738.65	U
02/02/2014	INEI	I1419099		AT&T	520200		17,738.65		U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200			-422.65	U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200		423.08		U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200		869.00		U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200			-90.95	U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200		90.95		U
02/20/2014	INEI	I1417959		WATSON FURNITURE GROUP INC	520200			-869.00	U
02/21/2014	INEI	I1417649		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
02/21/2014	INEI	I1417649		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U
02/21/2014	INEI	I1417720		CENTRAL MIDLANDS COUNCIL OF	520200		168.00		U
02/21/2014	INEI	I1417720		CENTRAL MIDLANDS COUNCIL OF	520200			-168.00	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520200			0.00	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520200		0.00		U
03/01/2014	INEI	I1418191		BOLTE, MARK E.	520200			-180.00	U
03/01/2014	INEI	I1418191		BOLTE, MARK E.	520200		180.00		U
03/01/2014	INNI	I1417128		COMPORIUM	520200		1,879.40		U
03/02/2014	INEI	I1419585		AT&T	520200		17,738.59		U
03/02/2014	INEI	I1419585		AT&T	520200		570.00		U
03/02/2014	INEI	I1419585		AT&T	520200			-570.00	U
03/02/2014	INEI	I1419585		AT&T	520200			-17,738.59	U
03/13/2014	INEI	I1419384		CENTRAL MIDLANDS COUNCIL OF	520200		56.00		U
03/13/2014	INEI	I1419384		CENTRAL MIDLANDS COUNCIL OF	520200			-56.00	U
03/31/2014	INEI	I1420639		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U
03/31/2014	INEI	I1420639		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
03/31/2014	INEI	I1421065		LANGUAGE LINE SERVICES INC	520200			0.00	U
03/31/2014	INEI	I1421065		LANGUAGE LINE SERVICES INC	520200		0.00		U
04/01/2014	INNI	I1420101		COMPORIUM	520200		1,849.28		U
04/02/2014	INEI	I1421024		AT&T	520200			-570.00	U
04/02/2014	INEI	I1421024		AT&T	520200			-17,738.59	U
04/02/2014	INEI	I1421024		AT&T	520200		17,738.59		U
04/02/2014	INEI	I1421024		AT&T	520200		570.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	520200		-1,849.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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				PS / Emergency Telephone Sy	2605				
04/30/2014	INEC	I1425700		LANGUAGE LINE SERVICES INC	520200			0.00	U
05/01/2014	INNI	I1421811		COMPORIUM	520200		1,849.28		U
05/02/2014	INEI	I1423199		AT&T	520200			-17,738.63	U
05/02/2014	INEI	I1423199		AT&T	520200			-570.00	U
05/02/2014	INEI	I1423199		AT&T	520200		570.00		U
05/02/2014	INEI	I1423199		AT&T	520200		17,738.63		U
05/19/2014	JE15	J1403080		PA 14-21	520200		16,441.39		U
05/22/2014	CORD	P1400577		AT&T	520200			10,000.00	U
05/22/2014	POCL	*1401142		Close PO P1400592	520200			-11,080.80	U
05/22/2014	POCL	*1401142		Close PO P1400592	520200			-12,570.36	U
05/31/2014	INEI	I1425701		LANGUAGE LINE SERVICES INC	520200			0.00	U
05/31/2014	INEI	I1425701		LANGUAGE LINE SERVICES INC	520200		0.00		U
ENDING BALANCE:				Contracted Services	520200	293,496.00	239,204.86	45,893.18	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	8,050.00			U
07/11/2013	BD02	J1400281		ABT 14-014	520300	-7,800.00			U
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
10/22/2013	INNI	I1412513		PETTY CASH/FINANCE DEPARTME	520400		24.77		U
10/25/2013	INNI	I1412514		PETTY CASH/FINANCE DEPARTME	520400		35.95		U
11/05/2013	BD02	J1401475		ABT 14-131	520400	65.00			U
ENDING BALANCE:				Advertising & Publicity	520400	65.00	60.72	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/11/2013	BD02	J1400281		ABT 14-014	520510	7,800.00			U
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520510			6,500.00	U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510		624.22		U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510			-624.22	U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510			-458.18	U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510		458.18		U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510			-331.39	U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510		331.39		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520510		503.33		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520510			-503.33	U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520510		294.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

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				PS / Emergency Telephone Sy	2605				
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520510			-294.53	U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520510		181.23		U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520510			-181.23	U
01/31/2014	INEI	I1416664		LANGUAGE LINE SERVICES INC	520510		475.08		U
01/31/2014	INEI	I1416664		LANGUAGE LINE SERVICES INC	520510			-475.08	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520510			-301.46	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520510		301.46		U
03/31/2014	INEI	I1421065		LANGUAGE LINE SERVICES INC	520510		358.37		U
03/31/2014	INEI	I1421065		LANGUAGE LINE SERVICES INC	520510			-358.37	U
04/30/2014	INEC	I1425700		LANGUAGE LINE SERVICES INC	520510		-314.82		U
04/30/2014	INEC	I1425700		LANGUAGE LINE SERVICES INC	520510			314.82	U
05/31/2014	INEI	I1425701		LANGUAGE LINE SERVICES INC	520510		598.78		U
05/31/2014	INEI	I1425701		LANGUAGE LINE SERVICES INC	520510			-598.78	U
ENDING BALANCE:				Interpreting Services	520510	7,800.00	3,811.75	2,688.25	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	428.00			U
07/01/2013	BD02	J1400512		BAR 14-030	520702	61,554.00			U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		61,553.49		U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-61,553.49	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			61,553.49	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE:				Technical Currency & Support	520702	61,982.00	61,981.49	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/02/2013	ISSU	U1400041		PS- COMMUNICATION	521000		62.45		U
07/30/2013	ISSU	U1400572		PS- COMMUNICATION	521000		93.12		U
09/03/2013	ISSU	U1401165		PS / COMM	521000		124.96		U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521000			11.21	U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521000			9.33	U
09/11/2013	INEI	I1406186		OFFICE DEPOT INC	521000		11.21		U
09/11/2013	INEI	I1406186		OFFICE DEPOT INC	521000			-11.21	U
09/11/2013	INEI	I1406187		OFFICE DEPOT INC	521000		9.33		U
09/11/2013	INEI	I1406187		OFFICE DEPOT INC	521000			-9.33	U
09/24/2013	ISSU	U1401603		PS- COMMUNICATIONS	521000		108.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/25/2013	PORD	P1401986		U S INK AND TONER INC	521000			235.40	U
09/25/2013	PORD	P1401986		U S INK AND TONER INC	521000			175.34	U
09/25/2013	PORD	P1401986		U S INK AND TONER INC	521000			175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-235.40	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		235.40		U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		175.34		U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		175.34		U
10/09/2013	ISSU	U1401964		COMMUNICATIONS	521000		331.47		U
10/09/2013	ISSC	U1401971		communications	521000		-37.29		U
10/23/2013	ISSU	U1402289		PS- COMMUNICATIONS	521000		43.50		U
11/01/2013	ISSU	U1402411		PS / COMMUNICATIONS	521000		19.65		U
11/15/2013	ISSU	U1402640		PS- COMMUNICATIONS	521000		5.65		U
11/26/2013	ISSU	U1402816		PS- COMMUNICATIONS TAKE TO	521000		187.80		U
12/06/2013	ISSU	U1402978		PS- COMMUNICATIONS	521000		72.04		U
12/18/2013	ISSC	U1403135		communications	521000		-38.40		U
05/20/2014	PORD	P1404414		U S INK AND TONER INC	521000			175.34	U
05/20/2014	PORD	P1404414		U S INK AND TONER INC	521000			231.76	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,580.19	407.10	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
02/25/2014	ISSU	U1404243		PS / COMMUNICATIONS	521200		192.27		U
02/25/2014	ISSU	U1404244		PS / COMMUNICATIONS	521200		1.93		U
04/09/2014	ISSU	U1405053		PS- COMMUNICATIONS	521200		13.03		U
04/10/2014	ISSU	U1405098		PS COMMUNICATIONS	521200		53.29		U
04/16/2014	ISSU	U1405181		PS- COMMUNICATIONS	521200		53.29		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	313.81	0.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
07/01/2013	PORD	P1400248		CIPOV ENTERPRISES INC	522100			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
09/10/2013	PORD	P1401762		DELL MARKETING LP	522200			246.08	U
09/10/2013	PORD	P1401762		DELL MARKETING LP	522200			8.56	U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200		246.08		U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-246.08	U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200		8.56		U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-8.56	U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			125.00	U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			50.00	U
02/16/2014	INEI	I1417415		SERVRIGHT	522200		50.00		U
02/16/2014	INEI	I1417415		SERVRIGHT	522200			-50.00	U
02/16/2014	INEI	I1417415		SERVRIGHT	522200		125.00		U
02/16/2014	INEI	I1417415		SERVRIGHT	522200			-125.00	U
05/12/2014	PORD	P1404275		ADDER CORPORATION	522200			529.65	U
05/12/2014	PORD	P1404275		ADDER CORPORATION	522200			21.40	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	429.64	551.05	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	72.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	72.00	46.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	40,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525000	17,080.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,765.70		U
07/01/2013	INNI	I1401136		AT&T	525000		219.62		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
08/01/2013	INNI	I1402319		AT&T	525000		219.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,766.01		U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525000		-2,991.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,272.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/01/2013	INNI	I1405517		AT&T	525000		219.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,339.08		U
10/01/2013	INNI	I1407534		AT&T	525000		219.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,238.78		U
11/01/2013	INNI	I1409870		AT&T	525000		219.62		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,268.38		U
12/01/2013	INNI	I1411946		AT&T	525000		219.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,273.20		U
01/01/2014	INNI	I1413666		AT&T	525000		219.50		U
01/01/2014	INNI	I1413668		AT&T	525000		24.61		U
02/01/2014	INNI	I1415980		AT&T	525000		219.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,270.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,270.04		U
03/01/2014	INNI	I1418255		AT&T	525000		214.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,508.90		U
04/01/2014	INNI	I1420146		AT&T	525000		214.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,508.90		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,508.90		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,849.28		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,498.07		U
05/01/2014	INNI	I1422852		AT&T	525000		214.00		U
ENDING BALANCE:		Telephone			525000	57,080.00	18,751.58	0.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525002	125.00			U
07/16/2013	INNI	I1401870		AT&T	525002		8.22		U
08/16/2013	INNI	I1403863		AT&T	525002		8.20		U
09/16/2013	INNI	I1405981		AT&T	525002		8.21		U
10/16/2013	INNI	I1408624		AT&T	525002		8.21		U
11/16/2013	INNI	I1410953		AT&T	525002		8.21		U
12/16/2013	INNI	I1412700		AT&T	525002		8.20		U
01/16/2014	INNI	I1414882		AT&T	525002		8.20		U
02/16/2014	INNI	I1417125		AT&T	525002		8.20		U
03/16/2014	INNI	I1419537		AT&T	525002		8.00		U
04/16/2014	INNI	I1421236		AT&T	525002		8.00		U
05/16/2014	INNI	I1423608		AT&T	525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	89.65	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,080.00			U
07/01/2013	PORD	P1400989		VERIZON WIRELESS	525004			912.24	U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004		76.19		U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004			-76.19	U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525004		2,991.32		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004		76.02		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004			-76.02	U
09/01/2013	INNC	I1411441		COMPORIUM	525004		-13,034.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		1,495.66		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		13,034.40		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004			-76.06	U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004		76.06		U
10/01/2013	INNC	I1411443		COMPORIUM	525004		-4,807.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		4,798.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		1,495.66		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004		76.06		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004			-76.06	U
11/01/2013	INNC	I1411448		COMPORIUM	525004		-4,799.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		4,798.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		1,495.66		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004		76.04		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004			-76.04	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		1,495.66		U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004			-76.06	U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004		76.06		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		1,495.66		U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004			-76.14	U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004		76.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		1,495.66		U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004		76.06		U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004			-76.06	U
03/01/2014	INNI	I1417128		COMPORIUM	525004		1,495.66		U
03/23/2014	INEI	I1419968		VERIZON WIRELESS	525004		76.04		U
03/23/2014	INEI	I1419968		VERIZON WIRELESS	525004			-76.04	U
04/01/2014	INNI	I1420101		COMPORIUM	525004		1,495.66		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-1,495.66		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		1,495.66		U
04/23/2014	INEI	I1422616		VERIZON WIRELESS	525004		76.02		U
04/23/2014	INEI	I1422616		VERIZON WIRELESS	525004			-76.02	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				
05/01/2014	INNI	I1421811		COMPORIUM	525004		1,495.66		U
05/19/2014	JE15	J1403080		PA 14-21	525004		-16,441.39		U
05/23/2014	INEI	I1425743		VERIZON WIRELESS	525004			-76.04	U
05/23/2014	INEI	I1425743		VERIZON WIRELESS	525004		76.04		U
ENDING BALANCE:		WAN Service Charges			525004	1,080.00	836.73	75.51	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,688.00			U
07/01/2013	PORD	P1401251		SPRINT PCS	525021			222.18	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			318.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			378.00	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403129		SPRINT PCS	525021			-222.18	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/30/2013	BD02	J1400608		ABT 14-053	525021	1,055.00			U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-102.33	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		102.33		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		93.88		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-93.88	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			378.00	U

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				
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			318.00	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		67.54		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-67.54	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		35.65		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-35.65	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-71.04	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		89.75		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-89.75	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		71.04		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		91.14		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-91.14	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		79.90		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-89.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021		89.90		U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		62.94		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-70.22	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		70.22		U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-75.59	U
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021		75.59		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				
02/23/2014	INEI	I1417825		VERIZON WIRELESS	525021			-62.94	U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021			-78.36	U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021		78.36		U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021			-88.05	U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021		88.05		U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021		41.86		U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021			-41.86	U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021		62.94		U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021			-62.94	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-77.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021		77.00		U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-77.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021		77.00		U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-62.97	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021		62.97		U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			0.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021		77.00		U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021			-77.00	U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021		77.00		U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021		62.97		U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021			0.00	U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021			-77.00	U
05/23/2014	INEI	I1425806		VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE:				Smart Phone Charges	525021	3,743.00	3,573.67	274.77	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,404.00			U
07/01/2013	PORD	P1400579		MOTOROLA INC	525030			8,943.12	U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030		403.36		U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030			-403.36	U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030		403.36		U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030			-403.36	U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030			-403.36	U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030		403.36		U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030			-403.36	U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030		403.36		U
11/30/2013	INEI	I1411590		MOTOROLA INC	525030			-403.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/30/2013	INEI	I1411590		MOTOROLA INC	525030		403.36		U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030		157.77		U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030			-157.77	U
01/01/2014	INEI	I1415219		MOTOROLA INC	525030		1,330.01		U
01/01/2014	INEI	I1415219		MOTOROLA INC	525030			-1,330.01	U
02/01/2014	INEI	I1418417		MOTOROLA INC	525030			-922.02	U
02/01/2014	INEI	I1418417		MOTOROLA INC	525030		922.02		U
03/01/2014	INEI	I1420570		MOTOROLA INC	525030			-922.02	U
03/01/2014	INEI	I1420570		MOTOROLA INC	525030		922.02		U
04/01/2014	INEI	I1422151		MOTOROLA INC	525030			-922.02	U
04/01/2014	INEI	I1422151		MOTOROLA INC	525030		922.02		U
05/01/2014	INEI	I1424675		MOTOROLA INC	525030		922.02		U
05/01/2014	INEI	I1424675		MOTOROLA INC	525030			-922.02	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,404.00	7,192.66	1,750.46	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	64,631.00			U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			199.92	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			11,340.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			16,878.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			26,529.36	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			903.78	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			7,979.76	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			1,627.44	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			934.62	U
08/15/2013	BD02	J1400596		ABT 14-043	525031	829.00			U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,038.80	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-903.78	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,019.48	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-934.62	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		934.62		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-14,859.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		199.92		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		9,302.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		26,529.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-26,529.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		7,979.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-7,979.76	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		1,627.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-199.92	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		14,859.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-1,627.44	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-9,302.04	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	65,460.00	61,431.78	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	858.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	858.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	29,346.00			U
07/01/2013	PORD	P1400572		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/01/2013	PORD	P1400574		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/19/2013	INNI	TR19428		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19429		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19430		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19431		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/26/2013	PORD	P1402007		POWERDMS INC	525210			856.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210		800.00		U
10/02/2013	INEI	I1413390		POWERDMS INC	525210			-800.00	U
10/10/2013	INNI	TR19428A		RODGERS, NIKKI	525210		431.48		U
10/10/2013	INNI	TR19429A		REINBERG, CARI	525210		112.50		U
10/10/2013	INNI	TR19430A		RAULERSON, DEBORAH	525210		318.73		U
10/10/2013	INNI	TR19431A		CORLEY, PATRICK	525210		318.73		U
10/25/2013	INNI	EX19428		RODGERS, NIKKI	525210		79.10		U
10/25/2013	INNI	EX19430		RAULERSON, DEBORAH	525210		59.33		U
10/25/2013	INNI	EX19431		CORLEY, PATRICK	525210		59.33		U
11/05/2013	BD02	J1401475		ABT 14-131	525210	-65.00			U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
12/20/2013	PORD	P1402885		POWERDMS INC	525210			750.00	U
01/06/2014	INEI	I1414333		POWERDMS INC	525210		750.00		U
01/06/2014	INEI	I1414333		POWERDMS INC	525210			-750.00	U
01/10/2014	CORD	P1402007		POWERDMS INC	525210			-56.00	U
01/16/2014	INNI	TR19581		HOLSHOUSER, VICKI	525210		558.50		U
01/30/2014	INNI	TR19581A		COMMISSION ON ACCREDITATION	525210		700.00		U
03/06/2014	INNI	TR19581B		HOLSHOUSER, VICKI	525210		927.92		U
03/13/2014	INNI	TR19581C		HOLSHOUSER, VICKI	525210		82.00		U
03/20/2014	INNI	TR19588		SUNGARD PUBLIC SECTOR INC	525210		750.00		U
03/20/2014	INNI	TR19589		SUNGARD PUBLIC SECTOR INC	525210		750.00		U
03/23/2014	INNI	EX19581		HOLSHOUSER, VICKI	525210		234.33		U
04/02/2014	PORD	P1403925		COMMISSION ON ACCREDITATION	525210			3,235.00	U
04/02/2014	INEI	I1420783		COMMISSION ON ACCREDITATION	525210			-3,235.00	U
04/02/2014	INEI	I1420783		COMMISSION ON ACCREDITATION	525210		3,235.00		U
05/15/2014	INNI	TR19588A		WHITE, HOMER	525210		402.20		U
05/15/2014	INNI	TR19589A		REINBERG, CARI	525210		402.20		U
05/23/2014	INNI	EX19588		WHITE, HOMER	525210		63.59		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	525210		-4.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,281.00	13,028.48	5,038.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	4,976.00			U
07/01/2013	PORD	P1400250		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1400251		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/01/2013	PORD	P1400571		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	525230			50.00	U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230		50.00		U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230			-50.00	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			591.71	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			422.65	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			71.01	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		422.65		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-591.71	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		591.71		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-71.01	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		71.01		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-422.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/30/2013	PORD	P1402362		INFOGROUP INC	525230			21.40	U
10/30/2013	PORD	P1402362		INFOGROUP INC	525230			637.72	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-21.40	U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-637.72	U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		21.40		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		683.86		U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230			-123.00	U
01/30/2014	PORD	P1403244		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
01/30/2014	INEI	I1415378		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
01/30/2014	INEI	I1415378		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
02/01/2014	INEI	I1419632		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
02/01/2014	INEI	I1419632		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			23.67	U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
02/20/2014	PORD	P1403464		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230		169.06		U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230			-169.06	U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230			-23.67	U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230		23.67		U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230		169.06		U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230			-169.06	U
03/31/2014	PORD	P1403899		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
03/31/2014	PORD	P1403899		ASSN OF PUBLIC SAFETY COMMU	525230			169.06	U
03/31/2014	PORD	P1403899		ASSN OF PUBLIC SAFETY COMMU	525230			23.67	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,976.00	4,251.42	361.79	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
01/30/2014	INNI	I1414862		RODGERS, NIKKI	525240		47.04		U
02/27/2014	INNI	I1416932		RODGERS, NIKKI	525240		43.12		U
03/28/2014	INNI	I1419529		RODGERS, NIKKI	525240		60.48		U
04/16/2014	INNI	I1422450		RODGERS, NIKKI	525240		64.40		U
05/28/2014	INNI	I1423896		RODGERS, NIKKI	525240		50.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	265.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		16.95		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		36.73		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		42.38		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		99.12		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		84.56		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		284.48		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	564.22	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	5,789.00			U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525430		7,677.44		U
11/13/2013	BD02	J1401476		ABT 14-132	525430	5,869.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	11,658.00	7,677.44	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	802.00			U
12/13/2013	INNI	CR14442		LINDLER, CRAIG H.	525600		105.43		U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			103.14	U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			103.14	U
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			34.38	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			69.02	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-34.38	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		34.37		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		69.02		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				
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-69.02	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
04/24/2014	PORD	P1404106		DESIGNLAB INC	525600			103.14	U
04/30/2014	INEI	I1422730		DESIGNLAB INC	525600			-103.14	U
04/30/2014	INEI	I1422730		DESIGNLAB INC	525600		103.14		U
ENDING BALANCE:		Uniforms & Clothing			525600	802.00	702.28	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	39,060.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	87,388.00			U
08/15/2013	BD02	J1400596		ABT 14-043	529903	-829.00			U
08/30/2013	BD02	J1400608		ABT 14-053	529903	-1,055.00			U
08/30/2013	BD02	J1400609		ABT 14-054	529903	-3,232.00			U
12/03/2013	BD02	J1401750		ABT 14-162	529903	-2,911.00			U
ENDING BALANCE:		Contingency			529903	118,421.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,371.00			U
07/01/2013	PORD	P1401503		VERIZON WIRELESS	540000			320.97	U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000			-320.97	U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000		320.97		U
08/02/2013	PORD	P1401313		SPRINT PCS	540000			106.98	U
08/05/2013	CORD	P1401313		SPRINT PCS	540000			32.09	U
08/21/2013	PORD	P1401563		SPRINT PCS	540000			40.11	U
08/22/2013	PORD	P1401589		VERIZON WIRELESS	540000			106.99	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			20.05	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			451.97	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			577.22	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			1,154.44	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-577.22	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		20.05		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		577.22		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		451.97		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-1,154.44	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		1,154.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-451.97	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-20.05	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		32.09		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-32.09	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-106.98	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		106.98		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000		40.11		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000			-40.11	U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000		106.99		U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000			-106.99	U
11/05/2013	PORD	P1402456		FORMS & SUPPLY INC	540000			707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000			-707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000		707.83		U
11/21/2013	PORD	P1402607		VERIZON WIRELESS	540000			106.99	U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000		106.99		U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000			-106.99	U
12/20/2013	PORD	P1402882		ULINE INC	540000			401.25	U
12/20/2013	PORD	P1402882		ULINE INC	540000			63.00	U
01/02/2014	INEI	I1413979		ULINE INC	540000			-63.00	U
01/02/2014	INEI	I1413979		ULINE INC	540000		401.25		U
01/02/2014	INEI	I1413979		ULINE INC	540000			-401.25	U
01/02/2014	INEI	I1413979		ULINE INC	540000		63.00		U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			527.30	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			20.30	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			673.43	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-527.30	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		673.43		U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		527.30		U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-20.30	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-673.43	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		20.30		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,371.00	5,310.92	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	540.00			U
07/01/2013	PORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
ENDING BALANCE:				Minor Software	540010	540.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				(6) Dispatch Chairs - Replacement	5AD689	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD689	2,733.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			518.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,169.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,169.60	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,169.60		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,044.53		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		518.67		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-518.67	U
ENDING BALANCE:				(6) Dispatch Chairs - Replacement	5AD689	2,733.00	2,732.80	0.00	
BEGINNING BALANCE:				Replacement Monitors	5AE280	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE280	5,000.00			U
04/29/2014	REQP	R1401023		MARLON BUFF	5AE280			3,129.59	U
05/08/2014	POLQ	P1404257		DELL MARKETING LP	5AE280			-3,129.59	U
05/08/2014	PORD	P1404257		DELL MARKETING LP	5AE280			3,129.59	U
ENDING BALANCE:				Replacement Monitors	5AE280	5,000.00	0.00	3,129.59	
BEGINNING BALANCE:				(4) Dispatch Chairs	5AE281	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE281	5,658.00			U
10/28/2013	BD02	J1401212		ABT 14-105	5AE281	-5,037.00			U
ENDING BALANCE:				(4) Dispatch Chairs	5AE281	621.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer	5AE282	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE282	939.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE282			640.93	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE282			170.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE282			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE282			640.93	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE282			-170.93	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE282			170.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282			-640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282		640.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282		170.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282			-170.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		(1) Printer			5AE282	939.00	811.86	0.00	
BEGINNING BALANCE:		Power DMS Software			5AE283	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE283	2,600.00			U
09/26/2013	PORD	P1402008		POWERDMS INC	5AE283			1,230.50	U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283		1,150.00		U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283			-1,150.00	U
12/03/2013	BD02	J1401750		ABT 14-162	5AE283	2,911.00			U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			3,210.00	U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			1,070.00	U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283		3,000.00		U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283			-3,000.00	U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283		1,000.00		U
01/06/2014	INEI	I1414334		POWERDMS INC	5AE283			-1,000.00	U
01/10/2014	CORD	P1402008		POWERDMS INC	5AE283			-80.50	U
01/10/2014	CORD	P1402883		POWERDMS INC	5AE283			-210.00	U
01/10/2014	CORD	P1402883		POWERDMS INC	5AE283			-70.00	U
ENDING BALANCE:		Power DMS Software			5AE283	5,511.00	5,150.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3)			5AE284	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE284	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE284			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE284			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE284			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284			-1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284		1,034.41		U
ENDING BALANCE:		(1) Laptop (F3)			5AE284	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:		(1) 20" Monitor			5AE285	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE285	148.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE285			147.48	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE285			-147.48	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE285			147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285			-147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285		147.48		U
ENDING BALANCE:		(1) 20" Monitor			5AE285	148.00	147.48	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				(13) Base Stations	5AE487	0.00	0.00	0.00	
10/28/2013	BD02	J1401212		ABT 14-105	5AE487	5,037.00			U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			37.30	U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		37.30		U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-37.30	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		5,002.04		U
ENDING BALANCE:				(13) Base Stations	5AE487	5,037.00	5,039.34	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	190,579.00	156,489.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	905,109.00	602,373.62	67,774.50	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	520700	3,550.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:				Technical Services	520700	3,550.00	0.00	2,350.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	9,111.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,111.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	87,368.00			U
ENDING BALANCE:				Capital Contingency	549904	87,368.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public SectorOSSI CAD Sys.	5AA335	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA335	3,846.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA335			3,845.18	U
ENDING BALANCE:				SUNGARD Public SectorOSSI CAD Sys.	5AA335	3,846.00	0.00	3,845.18	
BEGINNING BALANCE:				(1) PageGate Paging Software Licen.	5AA337	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA337	115.00			U
ENDING BALANCE:				(1) PageGate Paging Software Licen.	5AA337	115.00	0.00	0.00	
BEGINNING BALANCE:				(14) Dispatch Workstations	5AA591	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA591	293.00			U
ENDING BALANCE:				(14) Dispatch Workstations	5AA591	293.00	0.00	0.00	
BEGINNING BALANCE:				(13) KVM Switches w/Ext Cables	5AB543	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB543	111.00			U
ENDING BALANCE:				(13) KVM Switches w/Ext Cables	5AB543	111.00	0.00	0.00	
BEGINNING BALANCE:				(2) Network Printers	5AB548	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB548	112.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:				(2) Network Printers	5AB548	112.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,165.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,202.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		9,832.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		9,610.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,519.23		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		10,519.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		10,202.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		10,202.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		9,664.06		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		9,664.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		9,569.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		9,569.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		382.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		11,329.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		11,111.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		10,923.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		10,514.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-194.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		10,728.60		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		-17.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		10,745.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		10,728.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		11,602.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		11,602.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		11,388.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	225,570.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	225,570.30	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,459,310.00	2,373,258.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,112,164.00	695,152.78	74,794.24	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300		900.00		U
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300			-900.00	U
09/06/2013	BD02	J1400895		ABT 14-069	520300	900.00			U
10/09/2013	CORD	P1400020		DATA NETWORK SOLUTIONS	520300			900.00	U
ENDING BALANCE:				Professional Services	520300	900.00	900.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	520311	7,545.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520311			7,545.00	U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311		4,095.00		U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311			-4,095.00	U
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311		3,450.00		U
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311			-3,450.00	U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
10/21/2013	BD02	J1401222		ABT 14-110	520311	21,000.00			U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311			-3,465.00	U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311		3,465.00		U
11/06/2013	CORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			21,000.30	U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311		1,785.00		U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311			-1,785.00	U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311		2,310.00		U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311			-2,310.00	U
01/25/2014	INEI	I1415557		ADVANCED AUTOMATION CONSULT	520311		105.00		U
01/25/2014	INEI	I1415557		ADVANCED AUTOMATION CONSULT	520311			-105.00	U
ENDING BALANCE:				CIO Consulting Services	520311	28,545.00	25,290.00	3,255.30	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	525240	1,301.00			U
07/30/2013	INNI	I1404217		BOWERS, HOLLY	525240		45.76		U
07/30/2013	INNI	I1410897		GENEROSO, RONALD	525240		10.17		U
07/31/2013	INNI	I1404214		BUFF, MARLON	525240		235.05		U
08/06/2013	INNI	I1404708		SMITH, RANDALL WILLIAM.	525240		36.16		U
08/14/2013	INNI	I1404216		DUNKERLEY, TODD	525240		30.51		U
08/15/2013	INNI	I1410900		GENEROSO, RONALD	525240		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/26/2013	INNI	I1404215		BUFF, MARLON	525240		150.86		U
08/28/2013	INNI	I1404220		HAFLEY, JOHNNIE	525240		74.58		U
09/13/2013	INNI	I1410902		GENEROSO, RONALD	525240		5.08		U
09/17/2013	INNI	I1405464		BOWERS, HOLLY	525240		56.50		U
09/18/2013	INNI	I1406917		SMITH, RANDALL WILLIAM.	525240		11.30		U
09/23/2013	INNI	I1406922		BUFF, MARLON	525240		66.11		U
09/27/2013	INNI	I1406353		HAFLEY, JOHNNIE	525240		28.82		U
10/10/2013	INNI	I1411265		SMITH, RANDALL WILLIAM.	525240		16.95		U
10/11/2013	INNI	I1410904		GENEROSO, RONALD	525240		10.17		U
10/29/2013	INNI	I1408878		BUFF, MARLON	525240		19.77		U
11/25/2013	INNI	I1410907		GENEROSO, RONALD	525240		20.34		U
12/02/2013	INNI	I1411149		BOWERS, HOLLY	525240		44.64		U
12/20/2013	INNI	I1412473		HAFLEY, JOHNNIE	525240		8.48		U
02/07/2014	BD02	J1402174		ABT 14-215	525240	-416.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	885.00	884.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	529903	537,318.00			U
07/01/2013	BD02	J1400574		BAR 14-013	529903	13,902.00			U
07/01/2013	BD02	J1400843		BAR 14-049	529903	414,593.00			U
07/03/2013	BD02	J1400275		ABT 14-008	529903	-1,102.00			U
08/12/2013	BD02	J1400353		ABT 14-035	529903	-1,250.00			U
08/17/2013	BD02	J1400598		ABT 14-045	529903	6,188.00			U
09/01/2013	BD02	J1400840		BAR 14-046	529903	-79,496.00			U
09/16/2013	BD02	J1400875		ABT 14-065	529903	-380.00			U
09/17/2013	BD02	J1401101		ABT 14-093	529903	-1,835.00			U
09/19/2013	BD02	J1400911		ABT 14-077	529903	-44,678.00			U
09/27/2013	BD02	J1401099		ABT 14-091	529903	-59,537.00			U
10/02/2013	BD02	J1401090		ABT 14-087	529903	-3,861.00			U
10/10/2013	BD02	J1401191		ABT 14-097	529903	-71,168.00			U
10/10/2013	BD02	J1401194		ABT 14-097	529903	142,336.00			U
10/16/2013	BD02	J1401207		ABT 14-100	529903	-45,621.00			U
10/21/2013	BD02	J1401211		ABT 14-104	529903	-4,155.00			U
10/21/2013	BD02	J1401222		ABT 14-110	529903	-21,000.00			U
10/28/2013	BD02	J1401226		ABT 14-114	529903	54,902.00			U
11/06/2013	BD02	J1401472		ABT 14-128	529903	-2,923.00			U
11/22/2013	BD02	J1401497		ABT 14-140	529903	-6,747.00			U
12/04/2013	BD02	J1401518		ABT 14-148	529903	-24,902.00			U
12/09/2013	BD02	J1401739		ABT 14-160	529903	-360.00			U

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				
01/07/2014	BD02	J1402014		ABT 14-192	529903	-4,106.00			U
01/14/2014	BD02	J1401990		BAR 14-089	529903	63,810.00			U
02/07/2014	BD02	J1402174		ABT 14-215	529903	4,527.00			U
02/07/2014	BD02	J1402275		ABT 14-221	529903	3,496.00			U
03/11/2014	BD02	J1402316		BAR 14-105	529903	-10,112.00			U
03/12/2014	BD02	J1401406		ABT 14-238	529903	-899.00			U
04/23/2014	BD02	J1402791		ABT 14-264	529903	-39,474.00			U
04/29/2014	BD02	J1402817		ABT 14-282	529903	-512.00			U
05/19/2014	BD02	J1403075		ABT 14-306	529903	-7,401.00			U
ENDING BALANCE:		Contingency			529903	809,553.00	0.00	0.00	
BEGINNING BALANCE:		Dedication/Groundbreaking Expenses			529942	0.00	0.00	0.00	
08/12/2013	BD02	J1400353		ABT 14-035	529942	1,250.00			U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			120.40	U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			243.84	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942			-120.40	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942		120.40		U
08/21/2013	PORD	P1401566		DISPLAYS UNLIMITED, LLC	529942			26.75	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	529942		83.72		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942		243.84		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942			-243.84	U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942			-26.75	U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942		26.75		U
09/17/2013	PORD	P1401872		FORMS & SUPPLY INC	529942			12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942			-12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942		12.83		U
02/07/2014	BD02	J1402174		ABT 14-215	529942	-240.00			U
02/10/2014	BD02	J1402175		ABT 14-216	529942	-522.00			U
ENDING BALANCE:		Dedication/Groundbreaking Expenses			529942	488.00	487.54	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/03/2013	BD02	J1400275		ABT 14-008	540000	1,102.00			U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			57.78	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			214.00	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			48.15	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			13.88	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			70.11	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			9.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/01/2013	REQP	R1400184		DUNKERLEY	540000			4.92	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			15.52	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.51	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			127.33	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			81.59	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			90.68	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			42.56	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			85.60	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			45.48	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			53.50	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.35	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			1.55	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			26.75	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			89.88	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-9.39	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-70.11	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-13.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-48.15	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-214.00	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-89.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-26.75	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-1.55	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.35	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-57.78	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-53.50	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-15.52	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-85.60	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-42.56	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-90.68	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-81.59	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-127.33	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.51	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-4.92	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			15.52	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			85.60	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			90.68	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			81.59	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			127.33	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.51	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			4.92	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			9.39	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			70.11	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			13.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			48.15	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			214.00	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			89.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			26.75	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			1.55	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.35	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			57.78	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			53.50	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			45.48	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			12.20	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			42.56	U
08/21/2013	BD02	J1400600		ABT 14-047	540000	2,000.00			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-53.50	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-12.20	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-45.48	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		57.78		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-57.78	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		5.35		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.35	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		1.55		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-1.55	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		26.75		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-26.75	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		89.88		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-89.88	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		214.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-214.00	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		48.15		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-48.15	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		13.88		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-13.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		70.11		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-70.11	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		9.39		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-9.39	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		4.92		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-4.92	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		5.51		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.51	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		81.59		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-81.59	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		90.68		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-90.68	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		42.56		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-42.56	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		85.60		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-85.60	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		15.52		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-15.52	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000			-144.18	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000		144.18		U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000			-127.33	U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000		127.33		U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000		234.87		U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000			-234.87	U
09/16/2013	CORD	P1401739		CABLE & CONNECTIONS INC	540000			1,000.00	U
10/01/2013	REQP	R1400395		KERR/BUFF	540000			76.03	U
10/01/2013	RCQP	R1400395		KERR/BUFF	540000			-76.03	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			76.03	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			31.39	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-76.03	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-31.39	U
10/02/2013	REQP	R1400399		KERR/BUFF	540000			76.03	U
10/08/2013	INEI	I1408300		CABLE & CONNECTIONS INC	540000		119.84		U
10/08/2013	INEI	I1408300		CABLE & CONNECTIONS INC	540000			-119.84	U
10/15/2013	RCQP	R1400399		KERR/BUFF	540000			-76.03	U
11/01/2013	REQP	R1400520		KERR/STURKIE	540000			803.72	U
11/05/2013	POLQ	P1402453		DELL MARKETING LP	540000			-803.72	U
11/05/2013	PORD	P1402453		DELL MARKETING LP	540000			803.72	U
11/06/2013	INEI	I1410218		CABLE & CONNECTIONS INC	540000			-122.52	U
11/06/2013	INEI	I1410218		CABLE & CONNECTIONS INC	540000		122.52		U

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

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				911 Communications Cntr/EOC	4507				
11/12/2013	INEI	I1410810		DELL MARKETING LP	540000			-803.72	U
11/12/2013	INEI	I1410810		DELL MARKETING LP	540000		803.72		U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000		54.36		U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000			-54.36	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			21.62	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			3.84	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			15.86	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			13.36	U
02/05/2014	INNI	I1418420		BB&T	540000		3.84		U
02/10/2014	INNI	I1418421		BB&T	540000		50.85		U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-13.36	U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-21.62	U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-3.84	U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-15.86	U
03/12/2014	BD02	J1401406		ABT 14-238	540000	899.00			U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			347.64	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			4.28	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			57.78	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			82.39	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			8.03	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			28.38	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			15.25	U
04/09/2014	REQP	R1400968		MARLON BUFF	540000			417.17	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-8.03	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-57.78	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-417.17	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-347.64	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-4.28	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-82.39	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-15.25	U
04/09/2014	POLQ	P1403983		CABLE & CONNECTIONS INC	540000			-28.38	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			28.38	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			15.25	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			8.03	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			82.39	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			4.28	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			347.64	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			417.17	U
04/09/2014	PORD	P1403983		CABLE & CONNECTIONS INC	540000			57.78	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-57.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-15.25	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-4.28	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		4.28		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-347.64	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		347.64		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		57.78		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-417.17	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		417.17		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		82.39		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-82.39	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		8.03		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-8.03	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		28.38		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-28.38	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		0.00		U
04/19/2014	INNI	I1422690		PETTY CASH/FINANCE DEPARTME	540000		11.94		U
05/19/2014	BD02	J1403075		ABT 14-306	540000	1,221.00			U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			9.31	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			74.85	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			102.66	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			222.56	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			80.25	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			38.79	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			28.38	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			53.50	U
05/19/2014	REQP	R1401089		KERR-BUFF	540000			42.80	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			12.77	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			92.70	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			57.10	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			29.96	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			288.90	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			51.36	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			102.72	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			89.82	U
05/19/2014	REQP	R1401090		KERR-BUFF	540000			31.83	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-9.31	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-28.38	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-38.79	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-80.25	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-222.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-102.66	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-74.85	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-53.50	U
05/20/2014	POLQ	P1404400		CABLE & CONNECTIONS INC	540000			-42.80	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			28.38	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			38.79	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			80.25	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			9.31	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			53.50	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			42.80	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			102.66	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			74.85	U
05/20/2014	PORD	P1404400		CABLE & CONNECTIONS INC	540000			222.56	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-89.82	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-102.72	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-51.36	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-29.96	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-57.10	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-92.70	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-12.77	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-288.90	U
05/20/2014	POLQ	P1404401		CABLE & CONNECTIONS INC	540000			-31.83	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			288.90	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			12.77	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			92.70	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			57.10	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			89.82	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			31.83	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			51.36	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			102.72	U
05/20/2014	PORD	P1404401		CABLE & CONNECTIONS INC	540000			29.96	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,222.00	3,482.34	1,734.49	
BEGINNING BALANCE:				A & E Space Programming	5AA437	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE:				A & E Space Programming	5AA437	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Schematic Design	5AA438	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA438			0.00	U

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

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				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				A & E Schematic Design	5AA438	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Design Development	5AA439	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE:				A & E Design Development	5AA439	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA442	12,039.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA442			12,038.87	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA442			-964.98	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA442		964.98		U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	12,039.00	964.98	11,073.89	
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA443	17,475.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA443			17,474.60	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA443			-8,737.30	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA443		8,737.30		U
ENDING BALANCE:				Construction Management	5AA443	17,475.00	8,737.30	8,737.30	
BEGINNING BALANCE:				Construction	5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA444	905,047.00			U
07/01/2013	BD02	J1400882		BAR 14-013-2 (Retainage Cor	5AA444	-751,009.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			905,046.30	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AA444		-751,009.00		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA444			-274,706.00	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA444		274,706.00		U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AA444			-43,714.00	U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AA444		43,714.00		U
09/01/2013	BD02	J1400840		BAR 14-046	5AA444	78,501.00			U
09/18/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			78,501.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/27/2013	BD02	J1401099		ABT 14-091	5AA444	22,529.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AA444		487,656.30		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AA444			-487,656.30	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			22,529.00	U
10/31/2013	INEI	I1411125		MASHBURN CONSTRUCTION COMPA	5AA444		24,902.00		U
10/31/2013	INEI	I1411125		MASHBURN CONSTRUCTION COMPA	5AA444			-24,902.00	U
11/30/2013	INEI	I1417177		MASHBURN CONSTRUCTION COMPA	5AA444			-200,000.00	U
11/30/2013	INEI	I1417177		MASHBURN CONSTRUCTION COMPA	5AA444		200,000.00		U
12/04/2013	BD02	J1401518		ABT 14-148	5AA444	24,902.00			U
12/05/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			24,902.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AA444			0.00	U
ENDING BALANCE:		Construction			5AA444	279,970.00	279,969.30	0.00	
BEGINNING BALANCE:		Site Work			5AA445	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA445	78,368.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA445			78,367.70	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA445		895.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA445			-895.50	U
09/01/2013	BD02	J1400840		BAR 14-046	5AA445	995.00			U
09/18/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA445			995.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AA445	26,408.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AA445		104,875.20		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AA445			-104,875.20	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA445			26,408.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AA445			0.00	U
ENDING BALANCE:		Site Work			5AA445	105,771.00	105,770.70	0.00	
BEGINNING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/28/2013	JE15	J1402821		PA - 14-17	5AD272		-1,536.95		U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Generators			5AD331	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD331	25,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD331			25,200.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD331		25,200.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD331			-25,200.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD331			0.00	U
ENDING BALANCE:		(2) Generators			5AD331	25,200.00	25,200.00	0.00	
BEGINNING BALANCE:		Parking Lot			5AD332	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD332	7,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD332			7,750.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332		7,750.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332			-7,750.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD332			0.00	U
ENDING BALANCE:		Parking Lot			5AD332	7,750.00	7,750.00	0.00	
BEGINNING BALANCE:		Exterior Lighting			5AD333	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD333	9,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD333			9,425.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333		9,425.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333			-9,425.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD333			0.00	U
ENDING BALANCE:		Exterior Lighting			5AD333	9,425.00	9,425.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD334	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD334	26,075.00			U
07/01/2013	BD02	J1400882		BAR 14-013-2 (Retainage Cor	5AD334	630.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD334			26,705.00	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334		3,713.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334			-3,713.50	U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334		19,853.00		U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334			-19,853.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AD334	10,600.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334		13,738.50		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334			-13,738.50	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			10,600.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD334			0.00	U
ENDING BALANCE:		Landscaping			5AD334	37,305.00	37,305.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Special Testing/Material Testing	5AD335	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD335	7,228.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			7,023.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			204.00	U
07/01/2013	INEI	I1404923		MEAD & HUNT INC	5AD335		65.00		U
07/01/2013	INEI	I1404923		MEAD & HUNT INC	5AD335			0.00	U
09/11/2013	CORD	P1301248		MEAD & HUNT INC	5AD335			-7,023.50	U
09/11/2013	CORD	P1301248		MEAD & HUNT INC	5AD335			-204.00	U
09/11/2013	POCL	*1400719		Close PO P1301248	5AD335			0.00	U
09/12/2013	POCL	*1400723		Close PO P1301248	5AD335			0.00	U
10/10/2013	BD02	J1401191		ABT 14-097	5AD335	7,163.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD335	-14,326.00			U
ENDING BALANCE:				Special Testing/Material Testing	5AD335	65.00	65.00	0.00	
BEGINNING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD336	3,500.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD336	-3,500.00			U
ENDING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
BEGINNING BALANCE:				(18) Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD342	364,821.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			32,407.99	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			40,896.59	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			291,516.00	U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342		32,407.99		U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342			-40,896.59	U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342		40,896.59		U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342			-291,516.00	U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342			-32,407.99	U
12/30/2013	INEI	I1415567		MOTOROLA INC	5AD342		291,516.00		U
ENDING BALANCE:				(18) Radio Consoles	5AD342	364,821.00	364,820.58	0.00	
BEGINNING BALANCE:				Tap Fees	5AD390	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD390	44,005.00			U
10/10/2013	BD02	J1401191		ABT 14-097	5AD390	44,005.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD390	-88,010.00			U
ENDING BALANCE:				Tap Fees	5AD390	0.00	0.00	0.00	

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:				Boardwalk Construction	5AD391	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD391	20,000.00			U
10/10/2013	BD02	J1401191		ABT 14-097	5AD391	20,000.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD391	-40,000.00			U
ENDING BALANCE:				Boardwalk Construction	5AD391	0.00	0.00	0.00	
BEGINNING BALANCE:				Core Switches (EOC)	5AD392	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD392	11,621.00			U
07/02/2013	REQP	R1400054		BUFF	5AD392			9,539.26	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD392			9,539.26	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392		9,539.26		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD392	-2,081.00			U
ENDING BALANCE:				Core Switches (EOC)	5AD392	9,540.00	9,539.26	0.00	
BEGINNING BALANCE:				(8) Distribution/Edge Router (EOC)	5AD394	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD394	16,746.00			U
08/07/2013	BD02	J1400541		ABT 14-037	5AD394	-8,069.00			U
08/08/2013	BD02	J1400594		ABT 14-041	5AD394	-2,488.00			U
08/17/2013	BD02	J1400598		ABT 14-045	5AD394	-6,188.00			U
ENDING BALANCE:				(8) Distribution/Edge Router (EOC)	5AD394	1.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (E	5AD407	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD407	10,005.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD407			10,000.00	U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407		175.00		U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407			-175.00	U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407		2,887.50		U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407			-2,887.50	U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407		2,012.50		U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407			-2,012.50	U
ENDING BALANCE:				Install/Training/Integration Ser (E	5AD407	10,005.00	5,075.00	4,925.00	
BEGINNING BALANCE:				(180) Wire Drops (EOC)	5AD415	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD415	29,700.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD415			29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415			-29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415		29,700.00		U
ENDING BALANCE:		(180) Wire Drops (EOC)			5AD415	29,700.00	29,700.00	0.00	
BEGINNING BALANCE:		(40) Wire Drops (ECC)			5AD420	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD420	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD420			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD420			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD420		6,600.00		U
ENDING BALANCE:		(40) Wire Drops (ECC)			5AD420	6,600.00	6,600.00	0.00	
BEGINNING BALANCE:		SAN Storage			5AD424	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD424	1,437.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD424	-1,437.00			U
ENDING BALANCE:		SAN Storage			5AD424	0.00	0.00	0.00	
BEGINNING BALANCE:		Vmware vsphere			5AD427	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD427	911.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD427	-910.00			U
ENDING BALANCE:		Vmware vsphere			5AD427	1.00	0.00	0.00	
BEGINNING BALANCE:		vCenter Site Recovery			5AD430	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD430	1,845.00			U
09/25/2013	CORD	P1202116		TEAM IA INC	5AD430			1,845.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430			-1,845.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430		1,845.00		U
ENDING BALANCE:		vCenter Site Recovery			5AD430	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:		vCenter Server			5AD431	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD431	4,341.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD431	-4,341.00			U
ENDING BALANCE:		vCenter Server			5AD431	0.00	0.00	0.00	

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:				Windows Server Data Center	5AD432	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD432	221.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD432	-220.00			U
ENDING BALANCE:				Windows Server Data Center	5AD432	1.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (S	5AD435	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD435	402.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD435			400.00	U
01/14/2014	CORD	P1302773		US COMPUTING INC	5AD435			-400.00	U
ENDING BALANCE:				Install/Training/Integration Ser (S	5AD435	402.00	0.00	0.00	
BEGINNING BALANCE:				(12) ECC Consoles	5AD438	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD438	203,057.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			21,712.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438		-169,480.20		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			181,343.81	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438		-21,712.46		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			21,712.46	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438		-11,863.61		U
ENDING BALANCE:				(12) ECC Consoles	5AD438	203,057.00	203,056.27	0.00	
BEGINNING BALANCE:				(4) ECC Console Upgrades (Existing)	5AD439	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD439	16,351.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			9,534.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			3,064.80	U
12/01/2013	INEI	I1424281		WATSON FURNITURE GROUP INC	5AD439		9,434.08		U
12/01/2013	INEI	I1424281		WATSON FURNITURE GROUP INC	5AD439			-9,434.08	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				
12/01/2013	INEI	I1424281		WATSON FURNITURE GROUP INC	5AD439		3,064.80		U
12/01/2013	INEI	I1424281		WATSON FURNITURE GROUP INC	5AD439			-3,064.80	U
01/07/2014	BD02	J1402014		ABT 14-192	5AD439	4,106.00			U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			5,872.16	U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			187.25	U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			1,797.60	U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439		5,872.16		U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439			-5,872.16	U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439		1,797.60		U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439		187.25		U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439			-1,797.60	U
03/13/2014	INEI	I1424282		WATSON FURNITURE GROUP INC	5AD439			-187.25	U
ENDING BALANCE:				(4) ECC Console Upgrades (Existing)	5AD439	20,457.00	20,355.89	100.67	
BEGINNING BALANCE:				(3) ECC Staff Cubicles	5AD441	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD441	11,545.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD441			11,544.29	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441		11,544.30		U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441			-11,544.30	U
10/02/2013	CORD	P1304296		STAPLES ADVANTAGE	5AD441			0.01	U
ENDING BALANCE:				(3) ECC Staff Cubicles	5AD441	11,545.00	11,544.30	0.00	
BEGINNING BALANCE:				ECC Training Console	5AD442	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD442	2,548.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD442	-2,548.00			U
ENDING BALANCE:				ECC Training Console	5AD442	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Admin Cubicles	5AD445	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD445	5,537.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD445			5,536.48	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD445			-5,536.48	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD445		5,536.48		U
ENDING BALANCE:				(2) Admin Cubicles	5AD445	5,537.00	5,536.48	0.00	
BEGINNING BALANCE:				Other Vendor Services	5AD449	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD449	9,944.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			5,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			3,743.75	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-3,675.00		U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			3,675.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/16/2013	BD02	J1400875		ABT 14-065	5AD449	380.00			U
09/17/2013	PORD	P1401871		POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
10/21/2013	ICEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		-1,137.50		U
10/21/2013	ICEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			1,137.50	U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413723		SUNGARD PUBLIC SECTOR INC	5AD449		87.50		U
10/21/2013	INEI	I1413723		SUNGARD PUBLIC SECTOR INC	5AD449			-87.50	U
11/18/2013	INEI	I1409638		POLLOCK OFFICE MACHINE CO I	5AD449		190.00		U
11/18/2013	INEI	I1409638		POLLOCK OFFICE MACHINE CO I	5AD449			-190.00	U
11/19/2013	PORD	P1402581		POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
12/04/2013	INEI	I1412798		POLLOCK OFFICE MACHINE CO I	5AD449			-190.00	U
12/04/2013	INEI	I1412798		POLLOCK OFFICE MACHINE CO I	5AD449		190.00		U
01/14/2014	CORD	P1302773		US COMPUTING INC	5AD449			-3,743.75	U
02/07/2014	BD02	J1402174		ABT 14-215	5AD449	-3,744.00			U
ENDING BALANCE:		Other Vendor Services			5AD449	6,580.00	5,880.00	700.00	
BEGINNING BALANCE:		Firewall for EOC			5AD567	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD567	135.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD567	-134.00			U
ENDING BALANCE:		Firewall for EOC			5AD567	1.00	0.00	0.00	

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:				PON Internet Connection	5AD568	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD568	241.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD568	-241.00			U
ENDING BALANCE:				PON Internet Connection	5AD568	0.00	0.00	0.00	
BEGINNING BALANCE:				Backup Tapes	5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
08/28/2013	JE15	J1402821		PA - 14-17	5AD572		1,536.95		U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,366.17		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-880.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,366.17		U
04/29/2014	BD02	J1402817		ABT 14-282	5AD572	170.00			U
ENDING BALANCE:				Backup Tapes	5AD572	1,537.00	1,536.95	0.00	
BEGINNING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD575	332.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD575	-332.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
BEGINNING BALANCE:				Physical Domain Controller	5AD576	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD576	293.00			U
09/25/2013	CORD	P1202116		TEAM IA INC	5AD576			293.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD576		293.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD576			-293.00	U
ENDING BALANCE:				Physical Domain Controller	5AD576	293.00	293.00	0.00	
BEGINNING BALANCE:				(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD577	-481.00			U
ENDING BALANCE:				(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(2) ECC Supervisor Consoles	5AD606	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD606	4,925.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD606			4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606			-4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606		4,924.40		U
ENDING BALANCE:				(2) ECC Supervisor Consoles	5AD606	4,925.00	4,924.40	0.00	
BEGINNING BALANCE:				ECC/EOC DSIT Building Wiring	5AD631	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD631	133,269.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			53,425.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			79,843.52	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		91,185.30		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-91,185.30	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-69,549.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		69,549.00		U
10/16/2013	BD02	J1401207		ABT 14-100	5AD631	27,466.00			U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			11,341.78	U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			16,123.52	U
ENDING BALANCE:				ECC/EOC DSIT Building Wiring	5AD631	160,735.00	160,734.30	0.00	
BEGINNING BALANCE:				Prox-Card Security System	5AD636	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD636	24,788.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			834.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			19,768.89	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			104.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			4,080.00	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		19,768.89		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-19,768.89	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		834.60		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-834.60	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		104.43		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-104.43	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		4,080.00		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-4,080.00	U
10/21/2013	BD02	J1401211		ABT 14-104	5AD636	4,155.00			U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			311.25	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			403.49	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			822.50	U

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				
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			350.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			805.44	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			180.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			120.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			157.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		180.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-157.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		805.44		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-805.44	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		350.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-350.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		822.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-822.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		403.49		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-403.49	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-120.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		311.25		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-311.25	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		120.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		1,004.21		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		157.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-180.00	U
ENDING BALANCE:				Prox-Card Security System	5AD636	28,943.00	28,942.31	0.00	
BEGINNING BALANCE:				(12) Dispatch Chairs	5AD695	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD695	7,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD695			7,722.92	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD695			-7,722.92	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD695		7,722.92		U
ENDING BALANCE:				(12) Dispatch Chairs	5AD695	7,723.00	7,722.92	0.00	
BEGINNING BALANCE:				(3) ECC Staff Chairs	5AD696	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD696	1,623.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD696			1,622.69	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696			-1,622.69	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696		1,622.69		U

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

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				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				(3) ECC Staff Chairs	5AD696	1,623.00	1,622.69	0.00	
BEGINNING BALANCE:				(1) PS Director's Office Furniture	5AD697	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD697	4,385.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD697			4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697			-4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697		4,384.86		U
ENDING BALANCE:				(1) PS Director's Office Furniture	5AD697	4,385.00	4,384.86	0.00	
BEGINNING BALANCE:				(2) ECC Management Office Furniture	5AD698	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD698	6,933.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD698			6,932.53	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698			-6,932.53	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698		6,932.53		U
ENDING BALANCE:				(2) ECC Management Office Furniture	5AD698	6,933.00	6,932.53	0.00	
BEGINNING BALANCE:				(3) Executive Office Chairs	5AD699	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD699	1,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699			1,181.79	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699			540.90	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699		540.90		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699			-540.90	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699			-1,181.79	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699		1,181.79		U
ENDING BALANCE:				(3) Executive Office Chairs	5AD699	1,723.00	1,722.69	0.00	
BEGINNING BALANCE:				(8) Office Side Chairs	5AD700	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD700	1,734.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD700			866.66	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD700			866.66	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD700		866.66		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD700			-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700			-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700		866.66		U
ENDING BALANCE:				(8) Office Side Chairs	5AD700	1,734.00	1,733.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(2) Administrative Chairs	5AD701	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD701	1,082.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD701			1,081.79	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701			-1,081.79	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701		1,081.79		U
ENDING BALANCE:				(2) Administrative Chairs	5AD701	1,082.00	1,081.79	0.00	
BEGINNING BALANCE:				(4) ECC Training Room Tables	5AD702	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD702	2,499.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD702			2,673.89	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD702			-2,673.89	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD702		2,673.89		U
ENDING BALANCE:				(4) ECC Training Room Tables	5AD702	2,499.00	2,673.89	0.00	
BEGINNING BALANCE:				(15) ECC Training Room Chairs	5AD703	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD703	3,652.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD703			3,651.05	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD703			-3,651.05	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD703		3,651.05		U
ENDING BALANCE:				(15) ECC Training Room Chairs	5AD703	3,652.00	3,651.05	0.00	
BEGINNING BALANCE:				(2) ECC Breakroom Tables	5AD704	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD704	997.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD704			996.34	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704			-996.34	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704		996.34		U
ENDING BALANCE:				(2) ECC Breakroom Tables	5AD704	997.00	996.34	0.00	
BEGINNING BALANCE:				(8) ECC Breakroom Chairs	5AD705	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD705	669.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD705			668.36	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD705			-668.36	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD705		668.36		U
ENDING BALANCE:				(8) ECC Breakroom Chairs	5AD705	669.00	668.36	0.00	

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:				(64) EOC Conference Room Chairs	5AD707	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD707	14,624.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD707			14,623.22	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707			-14,623.22	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707		14,623.22		U
ENDING BALANCE:				(64) EOC Conference Room Chairs	5AD707	14,624.00	14,623.22	0.00	
BEGINNING BALANCE:				(4) EOC Breakout Room Tables	5AD708	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD708	5,511.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD708			5,510.50	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708			-5,510.50	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708		5,510.50		U
ENDING BALANCE:				(4) EOC Breakout Room Tables	5AD708	5,511.00	5,510.50	0.00	
BEGINNING BALANCE:				(24) EOC Breakout Room Chairs	5AD709	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD709	6,884.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD709			6,883.27	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709			-6,883.27	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709		6,883.27		U
ENDING BALANCE:				(24) EOC Breakout Room Chairs	5AD709	6,884.00	6,883.27	0.00	
BEGINNING BALANCE:				(4) EOC Storage Cabinets/Shelves	5AD710	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD710	756.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD710			755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710			-755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710		755.29		U
ENDING BALANCE:				(4) EOC Storage Cabinets/Shelves	5AD710	756.00	755.29	0.00	
BEGINNING BALANCE:				ECC NOC Fusion Desking	5AD723	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD723	3,813.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			3,400.03	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			411.98	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		3,400.03		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		412.97		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-412.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723			0.99	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723		3,400.03		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723		412.97		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-3,177.60		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-412.97		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			412.97	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723		-222.43		U
ENDING BALANCE:		ECC NOC Fusion Desking			5AD723	3,813.00	3,813.00	0.00	
BEGINNING BALANCE:		EOC Comm Room Cabinet			5AD724	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD724	1,284.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD724			55.59	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD724			1,227.50	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		1,227.50		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		55.82		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD724			0.23	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		1,227.51		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		55.82		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-1,147.21		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			1,227.50	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-55.82		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			55.82	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724		-80.30		U
ENDING BALANCE:		EOC Comm Room Cabinet			5AD724	1,284.00	1,283.32	0.00	
BEGINNING BALANCE:		Intercom System			5AD732	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD732	6,877.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			605.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			372.73	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,130.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			1,048.78	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-605.04	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		559.14		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,160.00		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		605.04		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-372.73	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		372.73		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-1,048.78	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,160.00	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,130.96	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,130.96		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		1,048.78		U
ENDING BALANCE:		Intercom System			5AD732	6,877.00	6,876.65	0.00	
BEGINNING BALANCE:		Symantec Backup Exec			5AD736	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD736	39.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD736	-30.00			U
ENDING BALANCE:		Symantec Backup Exec			5AD736	9.00	0.00	0.00	
BEGINNING BALANCE:		Symantec Deduplication Option			5AD737	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD737	59.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD737	-59.00			U
ENDING BALANCE:		Symantec Deduplication Option			5AD737	0.00	0.00	0.00	
BEGINNING BALANCE:		Symantec Agent for Vmware			5AD738	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD738	188.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD738	-164.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD738	-24.00			U
ENDING BALANCE:		Symantec Agent for Vmware			5AD738	0.00	0.00	0.00	
BEGINNING BALANCE:		IP Phones			5AD739	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD739	5,229.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			968.82	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,731.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			647.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,386.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			494.60	U
09/17/2013	BD02	J1401101		ABT 14-093	5AD739	1,590.00			U
10/01/2013	INNI	I1407144		COMPORIUM	5AD739		330.00		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-494.60	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		494.60		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,731.09	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-968.82	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		968.82		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,386.55	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,386.55		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,731.09		U
11/01/2013	INNI	I1409098		COMPORIUM	5AD739		210.00		U
01/01/2014	INNI	I1413217		COMPORIUM	5AD739		840.00		U
01/06/2014	POCL	*1400889		Close PO P1303834	5AD739			-647.75	U
03/04/2014	PORD	P1403629		AMAZON.COM LLC	5AD739			639.86	U
03/04/2014	PORD	P1403629		AMAZON.COM LLC	5AD739			8.55	U
03/04/2014	INNI	I1421151		BB&T	5AD739		648.41		U
04/24/2014	POCL	*1401049		Close PO P1403629	5AD739			-639.86	U
04/24/2014	POCL	*1401049		Close PO P1403629	5AD739			-8.55	U
ENDING BALANCE:		IP Phones			5AD739	6,819.00	6,609.47	0.00	
BEGINNING BALANCE:		(4) EOC Large Conference Tables			5AD796	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD796	3,551.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD796			3,550.65	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796		3,550.64		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796			-3,550.64	U
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD796			-0.01	U
ENDING BALANCE:		(4) EOC Large Conference Tables			5AD796	3,551.00	3,550.64	0.00	
BEGINNING BALANCE:		(16) EOC Small Conference Tables			5AD797	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD797	12,379.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD797			12,378.55	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797		12,378.55		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797			-12,378.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD797			0.00	U
ENDING BALANCE:				(16) EOC Small Conference Tables	5AD797	12,379.00	12,378.55	0.00	
BEGINNING BALANCE:				(2) ECC Supervisors Chairs	5AD798	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD798	1,182.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD798			1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798			-1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798		1,181.79		U
ENDING BALANCE:				(2) ECC Supervisors Chairs	5AD798	1,182.00	1,181.79	0.00	
BEGINNING BALANCE:				(2) ECC Supervisors Storage Cabinet	5AD799	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD799	1,917.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD799			1,916.54	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799			-1,916.54	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799		1,916.54		U
ENDING BALANCE:				(2) ECC Supervisors Storage Cabinet	5AD799	1,917.00	1,916.54	0.00	
BEGINNING BALANCE:				Power Strips	5AD820	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD820	5,040.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			4,145.18	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-894.00	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820		200.00		U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820		894.00		U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-214.00	U
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820			-76.58	U
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820		76.58		U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820			-2,980.00	U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820		2,980.00		U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820			-194.60	U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820		208.60		U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			21.40	U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			100.30	U
07/12/2013	PORD	P1400888		DELL MARKETING LP	5AD820			202.21	U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820		202.21		U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820			-202.21	U
08/22/2013	INNI	CR14158		SOUTHEASTERN FREIGHT LINES,	5AD820		472.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-21.40	U
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-100.30	U
ENDING BALANCE:		Power Strips			5AD820	5,040.00	5,034.14	0.00	
BEGINNING BALANCE:		Monitor Cables			5AD826	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD826	1,536.00			U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			1,022.06	U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		1,022.06		U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-1,022.06	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		513.60		U
ENDING BALANCE:		Monitor Cables			5AD826	1,536.00	1,535.66	0.00	
BEGINNING BALANCE:		PoE Switch			5AE353	0.00	0.00	0.00	
08/07/2013	BD02	J1400541		ABT 14-037	5AE353	8,069.00			U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			1,023.78	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			585.00	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			300.00	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			585.00	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			300.00	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		1,023.78		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		6,159.77		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		300.00		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		585.00		U
ENDING BALANCE:		PoE Switch			5AE353	8,069.00	8,068.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(21) APCO MEDS/911 Adviser License	5AE432	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE432	38,850.00			U
10/01/2013	PORD	P1402065		SMART HORIZONS	5AE432			38,850.00	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE432			-38,850.00	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE432		38,850.00		U
ENDING BALANCE:				(21) APCO MEDS/911 Adviser License	5AE432	38,850.00	38,850.00	0.00	
BEGINNING BALANCE:				(21) APCO MEDS/911 Maint Warranty	5AE433	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE433	5,828.00			U
10/01/2013	PORD	P1402065		SMART HORIZONS	5AE433			5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433			-5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433		5,827.50		U
ENDING BALANCE:				(21) APCO MEDS/911 Maint Warranty	5AE433	5,828.00	5,827.50	0.00	
BEGINNING BALANCE:				Video Line Installation - Quad	5AE440	0.00	0.00	0.00	
09/17/2013	BD02	J1401101		ABT 14-093	5AE440	245.00			U
02/25/2014	INNI	CR14697		COMPORIUM	5AE440		245.00		U
04/22/2014	CNNI	A0397866	CR14697	COMPORIUM	5AE440		-245.00		U
04/22/2014	INNI	CR14697A		COMPORIUM	5AE440		245.00		U
ENDING BALANCE:				Video Line Installation - Quad	5AE440	245.00	245.00	0.00	
BEGINNING BALANCE:				(1) Fax Machine (Dispatch)	5AE482	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE482	318.00			U
10/30/2013	REQP	R1400508		KERR/BUFF	5AE482			317.78	U
11/01/2013	POLQ	P1402407		OFFICE DEPOT INC	5AE482			-317.78	U
11/01/2013	PORD	P1402407		OFFICE DEPOT INC	5AE482			317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482			-317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482		317.78		U
ENDING BALANCE:				(1) Fax Machine (Dispatch)	5AE482	318.00	317.78	0.00	
BEGINNING BALANCE:				(15) MARVLIS Licenses	5AE483	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE483	16,125.00			U
10/30/2013	REQP	R1400509		KERR/BUFF	5AE483			16,125.00	U
11/04/2013	POLQ	P1402438		MOTOROLA INC	5AE483			-16,125.00	U
11/04/2013	PORD	P1402438		MOTOROLA INC	5AE483			16,125.00	U
01/06/2014	INEI	I1413803		MOTOROLA INC	5AE483		16,125.00		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				
01/06/2014	INEI	I1413803		MOTOROLA INC	5AE483			-16,125.00	U
ENDING BALANCE:				(15) MARVLIS Licenses	5AE483	16,125.00	16,125.00	0.00	
BEGINNING BALANCE:				(1) Video Encoder	5AE484	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE484	1,712.00			U
10/30/2013	REQP	R1400510		BUFF/KERR	5AE484			1,712.00	U
11/01/2013	POLQ	P1402410		AMAZON.COM LLC	5AE484			-1,712.00	U
11/01/2013	PORD	P1402410		AMAZON.COM LLC	5AE484			1,712.00	U
11/04/2013	INNI	I1412304		BB&T	5AE484		1,712.00		U
03/18/2014	POCL	*1400990		Close PO P1402410	5AE484			-1,712.00	U
ENDING BALANCE:				(1) Video Encoder	5AE484	1,712.00	1,712.00	0.00	
BEGINNING BALANCE:				(2) SSL Web Server Certificates	5AE488	0.00	0.00	0.00	
10/03/2013	BD02	J1401213		ABT 14-106	5AE488	398.00			U
02/02/2014	INNI	I1418441		BB&T	5AE488		199.00		U
02/02/2014	INNI	I1418442		BB&T	5AE488		199.00		U
ENDING BALANCE:				(2) SSL Web Server Certificates	5AE488	398.00	398.00	0.00	
BEGINNING BALANCE:				Exterior Trash Cans/Picnic Tables	5AE497	0.00	0.00	0.00	
11/06/2013	BD02	J1401472		ABT 14-128	5AE497	2,923.00			U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			284.18	U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			1,844.69	U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			793.23	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497		284.18		U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497		1,844.68		U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-793.23	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497		793.22		U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-284.18	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-1,844.69	U
ENDING BALANCE:				Exterior Trash Cans/Picnic Tables	5AE497	2,923.00	2,922.08	0.00	
BEGINNING BALANCE:				In Building DAS Installation	5AE500	0.00	0.00	0.00	
11/22/2013	BD02	J1401497		ABT 14-140	5AE500	6,747.00			U
11/27/2013	PORD	P1402649		VERIZON WIRELESS	5AE500			6,746.35	U
05/30/2014	INEI	I1424745		VERIZON WIRELESS	5AE500			-6,746.35	U
05/30/2014	INEI	I1424745		VERIZON WIRELESS	5AE500		6,746.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
ENDING BALANCE:				In Building DAS Installation	5AE500	6,747.00	6,746.35	0.00	
BEGINNING BALANCE:				iPad Connectivity to A/V Equipment	5AE520	0.00	0.00	0.00	
12/10/2013	BD02	J1401729		BAR 14-082	5AE520	100.00			U
01/03/2014	INNI	I1416202		BB&T	5AE520		99.99		U
02/27/2014	INNC	I1424489		BB&T	5AE520		-99.99		U
05/20/2014	INNI	I1425377		BB&T	5AE520		99.99		U
ENDING BALANCE:				iPad Connectivity to A/V Equipment	5AE520	100.00	99.99	0.00	
BEGINNING BALANCE:				Comporium Admin Lines	5AE523	0.00	0.00	0.00	
12/09/2013	BD02	J1401739		ABT 14-160	5AE523	360.00			U
02/01/2014	INNI	I1416513		COMPORIUM	5AE523		360.00		U
ENDING BALANCE:				Comporium Admin Lines	5AE523	360.00	360.00	0.00	
BEGINNING BALANCE:				EOC/ECC Signs	5AE543	0.00	0.00	0.00	
02/10/2014	BD02	J1402175		ABT 14-216	5AE543	522.00			U
04/16/2014	INNI	CR14726		COUNTY OF LEXINGTON	5AE543		521.49		U
ENDING BALANCE:				EOC/ECC Signs	5AE543	522.00	521.49	0.00	
BEGINNING BALANCE:				(1) Bi-Directional Amplifier Antenn	5AE547	0.00	0.00	0.00	
03/11/2014	BD02	J1402316		BAR 14-105	5AE547	10,112.00			U
03/25/2014	PORD	P1403832		COMMUNICATIONS SPECIALISTS	5AE547			836.23	U
03/25/2014	PORD	P1403832		COMMUNICATIONS SPECIALISTS	5AE547			8,931.39	U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547		836.23		U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547			-8,931.39	U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547			-836.23	U
05/17/2014	INEI	I1423977		COMMUNICATIONS SPECIALISTS	5AE547		8,931.39		U
ENDING BALANCE:				(1) Bi-Directional Amplifier Antenn	5AE547	10,112.00	9,767.62	0.00	
BEGINNING BALANCE:				(1) Digital Plotter/Scanner	5AE581	0.00	0.00	0.00	
04/23/2014	BD02	J1402791		ABT 14-264	5AE581	39,474.00			U
04/25/2014	PORD	P1404120		CANON SOLUTIONS AMERICA INC	5AE581			39,473.37	U
04/28/2014	CORD	P1404120		CANON SOLUTIONS AMERICA INC	5AE581			0.00	U
05/09/2014	ICEC	I1424968		CANON SOLUTIONS AMERICA INC	5AE581			-5,592.00	U
05/09/2014	ICEC	I1424968		CANON SOLUTIONS AMERICA INC	5AE581		5,592.00		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				
05/09/2014	ICEI	I1424969		CANON SOLUTIONS AMERICA INC	5AE581			45,456.81	U
05/09/2014	ICEI	I1424969		CANON SOLUTIONS AMERICA INC	5AE581		-45,456.81		U
05/09/2014	INEC	I1424968		CANON SOLUTIONS AMERICA INC	5AE581			5,592.00	U
05/09/2014	INEC	I1424968		CANON SOLUTIONS AMERICA INC	5AE581		-5,592.00		U
05/09/2014	INEC	I1425538		CANON SOLUTIONS AMERICA INC	5AE581			5,592.00	U
05/09/2014	INEC	I1425538		CANON SOLUTIONS AMERICA INC	5AE581		-5,592.00		U
05/09/2014	INEI	I1424969		CANON SOLUTIONS AMERICA INC	5AE581			-45,456.81	U
05/09/2014	INEI	I1424969		CANON SOLUTIONS AMERICA INC	5AE581		45,456.81		U
05/09/2014	INEI	I1425539		CANON SOLUTIONS AMERICA INC	5AE581		45,456.81		U
05/09/2014	INEI	I1425539		CANON SOLUTIONS AMERICA INC	5AE581			-45,456.81	U
ENDING BALANCE:				(1) Digital Plotter/Scanner	5AE581	39,474.00	39,864.81	-391.44	
BEGINNING BALANCE:				(3) PCs FOR TRAINING ROOM	5AE588	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE588	2,764.00			U
05/19/2014	REQP	R1401082		MARLON BUFF/KERR	5AE588			860.62	U
05/19/2014	REQP	R1401082		MARLON BUFF/KERR	5AE588			801.79	U
05/19/2014	REQP	R1401082		MARLON BUFF/KERR	5AE588			1,071.88	U
05/19/2014	RCQP	R1401082		MARLON BUFF/KERR	5AE588			-860.62	U
05/19/2014	RCQP	R1401082		MARLON BUFF/KERR	5AE588			-801.79	U
05/19/2014	RCQP	R1401082		MARLON BUFF/KERR	5AE588			-1,071.88	U
05/19/2014	REQP	R1401091		MARLON BUFF/KERR	5AE588			29.68	U
05/19/2014	REQP	R1401091		MARLON BUFF/KERR	5AE588			860.62	U
05/19/2014	REQP	R1401091		MARLON BUFF/KERR	5AE588			801.79	U
05/19/2014	REQP	R1401091		MARLON BUFF/KERR	5AE588			1,071.88	U
05/20/2014	POLQ	P1404402		DELL MARKETING LP	5AE588			-860.62	U
05/20/2014	POLQ	P1404402		DELL MARKETING LP	5AE588			-29.68	U
05/20/2014	POLQ	P1404402		DELL MARKETING LP	5AE588			-801.79	U
05/20/2014	POLQ	P1404402		DELL MARKETING LP	5AE588			-1,071.88	U
05/20/2014	PORD	P1404402		DELL MARKETING LP	5AE588			1,071.88	U
05/20/2014	PORD	P1404402		DELL MARKETING LP	5AE588			801.79	U
05/20/2014	PORD	P1404402		DELL MARKETING LP	5AE588			29.68	U
05/20/2014	PORD	P1404402		DELL MARKETING LP	5AE588			860.62	U
ENDING BALANCE:				(3) PCs FOR TRAINING ROOM	5AE588	2,764.00	0.00	2,763.97	
BEGINNING BALANCE:				(5) BELKIN KVM SWITCHES	5AE589	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE589	729.00			U
05/19/2014	REQP	R1401083		KERR/BUFF	5AE589			728.24	U
05/20/2014	POLQ	P1404407		SHI INTERNATIONAL CORP.	5AE589			-728.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
05/20/2014	PORD	P1404407		SHI INTERNATIONAL CORP.	5AE589			728.24	U
ENDING BALANCE:		(5) BELKIN KVM SWITCHES			5AE589	729.00	0.00	728.24	
BEGINNING BALANCE:		(24) SETS OF COMPUTER SPEAKERS			5AE590	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE590	385.00			U
05/19/2014	REQP	R1401084		KERR-BUFF	5AE590			384.94	U
05/20/2014	POLQ	P1404408		DELL MARKETING LP	5AE590			-384.94	U
05/20/2014	PORD	P1404408		DELL MARKETING LP	5AE590			384.94	U
ENDING BALANCE:		(24) SETS OF COMPUTER SPEAKERS			5AE590	385.00	0.00	384.94	
BEGINNING BALANCE:		(15) ANTI-VIRUS LICENSES			5AE591	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE591	549.00			U
05/19/2014	REQP	R1401085		KERR-BUFF	5AE591			548.10	U
05/20/2014	POLQ	P1404409		SHI INTERNATIONAL CORP.	5AE591			-548.10	U
05/20/2014	PORD	P1404409		SHI INTERNATIONAL CORP.	5AE591			548.10	U
05/22/2014	INEI	I1424729		SHI INTERNATIONAL CORP.	5AE591		548.10		U
05/22/2014	INEI	I1424729		SHI INTERNATIONAL CORP.	5AE591			-548.10	U
ENDING BALANCE:		(15) ANTI-VIRUS LICENSES			5AE591	549.00	548.10	0.00	
BEGINNING BALANCE:		(4) MICROSOFT OFFICE STD LICENSES			5AE592	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE592	967.00			U
05/19/2014	REQP	R1401088		KERR-BUFF	5AE592			966.88	U
05/20/2014	POLQ	P1404411		COMPUCOM SYSTEMS INC	5AE592			-966.88	U
05/20/2014	PORD	P1404411		COMPUCOM SYSTEMS INC	5AE592			966.88	U
05/22/2014	INEI	I1424463		COMPUCOM SYSTEMS INC	5AE592		966.88		U
05/22/2014	INEI	I1424463		COMPUCOM SYSTEMS INC	5AE592			-966.88	U
ENDING BALANCE:		(4) MICROSOFT OFFICE STD LICENSES			5AE592	967.00	966.88	0.00	
BEGINNING BALANCE:		(6) WINDOWS 7 UPGRADES			5AE593	0.00	0.00	0.00	
05/19/2014	BD02	J1403075		ABT 14-306	5AE593	786.00			U
05/19/2014	REQP	R1401086		KERR-BUFF	5AE593			727.62	U
05/20/2014	POLQ	P1404410		COMPUCOM SYSTEMS INC	5AE593			-727.62	U
05/20/2014	PORD	P1404410		COMPUCOM SYSTEMS INC	5AE593			727.62	U
05/22/2014	INEI	I1424453		COMPUCOM SYSTEMS INC	5AE593		727.62		U
05/22/2014	INEI	I1424453		COMPUCOM SYSTEMS INC	5AE593			-727.62	U
ENDING BALANCE:		(6) WINDOWS 7 UPGRADES			5AE593	786.00	727.62	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 FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	2,450,284.00	1,605,826.40	34,012.36	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400571		BAR 14-010-D	529903	1,025.00			U
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	529903	-1,025.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	5AA444	1,025.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			0.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AA444			0.00	U
ENDING BALANCE:		Construction			5AA444	1,025.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Econ Develop 2013 GO Bond			814520	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	814520		1,025.83		U
ENDING BALANCE:		Op Trn to Econ Develop 2013 GO Bond			814520	0.00	1,025.83	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,025.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	1,025.83	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	2,451,309.00	1,605,826.40	34,012.36	
				OTHER FINANCING USES	(SOURCES) 08	0.00	1,025.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/28/2013	JE15	J1402821		PA - 14-17	5AD272		-1,536.95		U
ENDING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD393	836.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD393	-836.00			U
ENDING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Data Center Racks/Cabinets (911	5AD401	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD401	133.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD401	-64.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD401	-69.00			U
ENDING BALANCE:				(2) Data Center Racks/Cabinets (911	5AD401	0.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD416	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD416			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416		6,600.00		U
ENDING BALANCE:				(40) Wire Drops (CAD)	5AD416	6,600.00	6,600.00	0.00	
BEGINNING BALANCE:				(80) Wire Drops (911)	5AD418	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD418	13,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			11,249.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		1,950.00		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-11,249.07	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		11,249.07		U
ENDING BALANCE:				(80) Wire Drops (911)	5AD418	13,200.00	13,199.07	0.00	
BEGINNING BALANCE:				(40) Wire Drops (Recorder)	5AD419	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD419	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD419			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD419			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD419		6,600.00		U
ENDING BALANCE:				(40) Wire Drops (Recorder)	5AD419	6,600.00	6,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD426	324.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD426	-324.00			U
ENDING BALANCE:				SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
BEGINNING BALANCE:				Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD429	910.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD429	-910.00			U
ENDING BALANCE:				Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD434	220.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD434	-220.00			U
ENDING BALANCE:				Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (C	5AD436	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD436	526.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD436			525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436			-525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436		525.00		U
ENDING BALANCE:				Install/Training/Integration Ser (C	5AD436	526.00	525.00	0.00	
BEGINNING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD446	393,133.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD446			70,349.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD446			317,859.55	U
10/22/2013	CORD	P1302834		AT&T	5AD446			-14,449.28	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD446	-19,373.00			U
11/02/2013	INEI	I1412772		AT&T	5AD446			-70,349.00	U
11/02/2013	INEI	I1412772		AT&T	5AD446		70,349.00		U
11/02/2013	INEI	I1412772		AT&T	5AD446			-317,731.07	U
11/02/2013	INEI	I1412772		AT&T	5AD446		317,731.07		U
01/02/2014	CORD	P1302834		AT&T	5AD446			14,449.28	U
04/24/2014	POCL	*1401063		Close PO P1302834	5AD446			-128.48	U
05/29/2014	BD02	J1403116		ABT 14-326	5AD446	14,321.00			U
ENDING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	388,081.00	388,080.07	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Viper Software Upgrade	5AD504	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD504	179,189.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			40,782.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			135,551.88	U
10/22/2013	CORD	P1302834		AT&T	5AD504			-8,867.88	U
01/02/2014	CORD	P1302834		AT&T	5AD504			-4,636.12	U
04/02/2014	INEI	I1421140		AT&T	5AD504			-40,379.03	U
04/02/2014	INEI	I1421140		AT&T	5AD504		122,047.88		U
04/02/2014	INEI	I1421140		AT&T	5AD504			-122,047.88	U
04/02/2014	INEI	I1421140		AT&T	5AD504		40,379.03		U
04/24/2014	CORD	P1302834		AT&T	5AD504			-402.97	U
05/29/2014	BD02	J1403116		ABT 14-326	5AD504	-14,321.00			U
ENDING BALANCE:				Viper Software Upgrade	5AD504	164,868.00	162,426.91	0.00	
BEGINNING BALANCE:				Voice Print Recording/Logging	5AD505	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD505	116,593.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,800.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			34,026.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,814.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			20,750.51	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			384.66	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			255.19	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			5,592.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			33,027.51	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			59.92	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			219.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			4,305.68	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			513.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,805.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,655.74	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			3,534.74	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			176.55	U
10/02/2013	BD02	J1401090		ABT 14-087	5AD505	3,861.00			U
10/15/2013	PORD	P1402203		REPLAY SYSTEMS, INC.	5AD505			3,860.56	U
12/23/2013	INEI	I1413388		REPLAY SYSTEMS, INC.	5AD505		3,860.56		U
12/23/2013	INEI	I1413388		REPLAY SYSTEMS, INC.	5AD505			-3,860.56	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		219.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		59.92		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		4,305.68		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-4,305.68	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		513.60		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-513.60	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		1,805.09		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,805.09	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		2,655.74		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-2,655.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		3,534.74		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-3,534.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		176.55		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-176.55	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		1,800.00		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,800.00	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		34,026.00		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-34,026.00	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		1,814.72		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,814.72	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		20,750.51		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-20,750.51	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		2,835.50		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		384.66		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-384.66	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		255.19		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-255.19	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		2,835.50		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-2,835.50	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		5,592.50		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-5,592.50	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		33,027.51		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-33,027.51	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-59.92	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-219.35	U
ENDING BALANCE:				Voice Print Recording/Logging	5AD505	120,454.00	120,453.32	0.00	
BEGINNING BALANCE:				(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD566	3,936.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/28/2013	BD02	J1401226		ABT 14-114	5AD566	-3,936.00			U
ENDING BALANCE:				(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00	
BEGINNING BALANCE:				Backup Tapes	5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
08/28/2013	JE15	J1402821		PA - 14-17	5AD572		1,536.95		U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,366.18		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-880.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,366.18		U
04/29/2014	BD02	J1402817		ABT 14-282	5AD572	170.00			U
ENDING BALANCE:				Backup Tapes	5AD572	1,537.00	1,536.95	0.00	
BEGINNING BALANCE:				(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD577	-481.00			U
ENDING BALANCE:				(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
BEGINNING BALANCE:				Virtual Wireless Controller	5AD580	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD580	299.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD580	-299.00			U
ENDING BALANCE:				Virtual Wireless Controller	5AD580	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Spectracom Time Server	5AD635	0.00	0.00	0.00	
08/21/2013	BD02	J1400600		ABT 14-047	5AD635	1,645.00			U
08/30/2013	REQP	R1400276		KERR/BUFF	5AD635			1,605.00	U
08/30/2013	REQP	R1400276		KERR/BUFF	5AD635			37.45	U
09/06/2013	POLQ	P1401704		NEWCOM WIRELESS SERVICES	5AD635			-1,605.00	U
09/06/2013	POLQ	P1401704		NEWCOM WIRELESS SERVICES	5AD635			-37.45	U
09/06/2013	PORD	P1401704		NEWCOM WIRELESS SERVICES	5AD635			1,605.00	U
09/06/2013	PORD	P1401704		NEWCOM WIRELESS SERVICES	5AD635			37.45	U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635		1,605.00		U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635			-1,605.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635		37.45		U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635			-37.45	U
ENDING BALANCE:				(1) Spectracom Time Server	5AD635	1,645.00	1,642.45	0.00	
BEGINNING BALANCE:				Symantec Anti-Virus Client Software	5AD735	0.00	0.00	0.00	
08/21/2013	BD02	J1400600		ABT 14-047	5AD735	1,185.00			U
08/29/2013	REQP	R1400275		KERR/BUFF	5AD735			1,132.74	U
09/06/2013	POLQ	P1401703		SHI INTERNATIONAL CORP.	5AD735			-1,132.74	U
09/06/2013	PORD	P1401703		SHI INTERNATIONAL CORP.	5AD735			1,132.74	U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735		1,132.74		U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735			-1,132.74	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD735	-52.00			U
ENDING BALANCE:				Symantec Anti-Virus Client Software	5AD735	1,133.00	1,132.74	0.00	
BEGINNING BALANCE:				(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD740	20,969.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD740			18,516.69	U
07/08/2013	INEI	I1405312		CABLE & CONNECTIONS INC	5AD740		46.38		U
07/08/2013	INEI	I1405312		CABLE & CONNECTIONS INC	5AD740			-46.38	U
07/08/2013	POLQ	P1401739		CABLE & CONNECTIONS INC	5AD740			-2,140.00	U
07/08/2013	PORD	P1401739		CABLE & CONNECTIONS INC	5AD740			2,140.00	U
07/08/2013	REQP	R1400307		KERR/BUFF	5AD740			2,140.00	U
07/10/2013	INEI	I1405313		CABLE & CONNECTIONS INC	5AD740		42.09		U
07/10/2013	INEI	I1405313		CABLE & CONNECTIONS INC	5AD740			-42.09	U
07/17/2013	INEI	I1405315		CABLE & CONNECTIONS INC	5AD740		81.59		U
07/17/2013	INEI	I1405315		CABLE & CONNECTIONS INC	5AD740			-81.59	U
08/01/2013	INEI	I1405316		CABLE & CONNECTIONS INC	5AD740			-311.80	U
08/01/2013	INEI	I1405316		CABLE & CONNECTIONS INC	5AD740		311.80		U
08/02/2013	INEI	I1403629		DELL MARKETING LP	5AD740		18,516.69		U
08/02/2013	INEI	I1403629		DELL MARKETING LP	5AD740			-18,516.69	U
08/05/2013	INEI	I1405317		CABLE & CONNECTIONS INC	5AD740		29.48		U
08/05/2013	INEI	I1405317		CABLE & CONNECTIONS INC	5AD740			-29.48	U
08/06/2013	INEI	I1405319		CABLE & CONNECTIONS INC	5AD740		162.80		U
08/06/2013	INEI	I1405319		CABLE & CONNECTIONS INC	5AD740			-162.80	U
08/08/2013	INEI	I1405321		CABLE & CONNECTIONS INC	5AD740		258.94		U
08/08/2013	INEI	I1405321		CABLE & CONNECTIONS INC	5AD740			-258.94	U
08/15/2013	INEI	I1405322		CABLE & CONNECTIONS INC	5AD740		177.51		U
08/15/2013	INEI	I1405322		CABLE & CONNECTIONS INC	5AD740			-177.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/28/2013	INEI	I1405324		CABLE & CONNECTIONS INC	5AD740		1,028.00		U
08/28/2013	INEI	I1405324		CABLE & CONNECTIONS INC	5AD740			-1,028.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD740	-312.00			U
ENDING BALANCE:				(17) ECC Computers (CAD)	5AD740	20,657.00	20,655.28	1.41	
BEGINNING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD742	3,496.00			U
02/07/2014	BD02	J1402275		ABT 14-221	5AD742	-3,496.00			U
ENDING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
BEGINNING BALANCE:				(19) Windows 8 Licenses	5AD743	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD743	408.00			U
ENDING BALANCE:				(19) Windows 8 Licenses	5AD743	408.00	0.00	0.00	
BEGINNING BALANCE:				Firewall for DataMaxx	5AE358	0.00	0.00	0.00	
08/08/2013	BD02	J1400594		ABT 14-041	5AE358	2,488.00			U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			1,125.64	U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			162.00	U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			1,200.00	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			1,125.64	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			1,200.00	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			162.00	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		1,125.64		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		162.00		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		1,200.00		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
ENDING BALANCE:				Firewall for DataMaxx	5AE358	2,488.00	2,487.64	0.00	
BEGINNING BALANCE:				(1) Network Printer	5AE360	0.00	0.00	0.00	
08/21/2013	BD02	J1400600		ABT 14-047	5AE360	939.00			U
09/04/2013	REQP	R1400292		KERR/BUFF	5AE360			640.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
09/04/2013	REQP	R1400292		KERR/BUFF	5AE360			182.32	U
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-640.93	U
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-182.32	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			640.93	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			182.32	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360			-182.32	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		640.93		U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360			-640.93	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		170.93		U
02/07/2014	BD02	J1402174		ABT 14-215	5AE360	-127.00			U
ENDING BALANCE:		(1) Network Printer			5AE360	812.00	811.86	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	729,009.00	726,151.29	1.41	
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)									
				GENERAL EXPENDITURES	OPERATING 07	729,009.00	726,151.29	1.41	

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,548.50	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,548.50	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,548.50	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,548.50		U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,548.50	U
08/28/2013	JE15	J1402821		PA - 14-17	5AD272		-1,548.50		U
ENDING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Data Center Racks/Cabinets (GIS	5AD399	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD399	53.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD399	-53.00			U
ENDING BALANCE:				(3) Data Center Racks/Cabinets (GIS	5AD399	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD403	68.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD403	-68.00			U
ENDING BALANCE:				(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD413	385.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD413	-385.00			U
ENDING BALANCE:				(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (GIS)	5AD417	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD417	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD417			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD417			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD417		6,600.00		U
ENDING BALANCE:				(40) Wire Drops (GIS)	5AD417	6,600.00	6,600.00	0.00	
BEGINNING BALANCE:				County Server (GIS)	5AD422	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD422	465.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD422	-465.00			U
ENDING BALANCE:				County Server (GIS)	5AD422	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD428	65.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD428	-65.00			U
ENDING BALANCE:				Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD433	221.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD433	-221.00			U
ENDING BALANCE:				Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (G	5AD437	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD437	526.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD437			525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD437			-525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD437		525.00		U
ENDING BALANCE:				Install/Training/Integration Ser (G	5AD437	526.00	525.00	0.00	
BEGINNING BALANCE:				Counting & Reporting Call System	5AD447	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD447	41,332.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			330.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			15,295.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			25,338.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			321.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD447	-46.00			U
11/02/2013	INEI	I1412772		AT&T	5AD447			-25,338.67	U
11/02/2013	INEI	I1412772		AT&T	5AD447		25,338.67		U
11/02/2013	INEI	I1412772		AT&T	5AD447		330.00		U
11/02/2013	INEI	I1412772		AT&T	5AD447			-330.00	U
01/02/2014	CORD	P1302834		AT&T	5AD447			0.00	U
01/02/2014	CORD	P1302834		AT&T	5AD447			0.00	U
04/02/2014	INEI	I1421140		AT&T	5AD447		15,295.65		U
04/02/2014	INEI	I1421140		AT&T	5AD447			-15,295.65	U
04/02/2014	INEI	I1421140		AT&T	5AD447		321.35		U
04/02/2014	INEI	I1421140		AT&T	5AD447			-321.35	U
04/24/2014	CORD	P1302834		AT&T	5AD447			0.35	U
ENDING BALANCE:				Counting & Reporting Call System	5AD447	41,286.00	41,285.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		Eprinter			5AD448	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD448	8,584.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			4,112.01	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			369.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			3,690.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			361.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD448	-51.00			U
11/02/2013	INEI	I1412772		AT&T	5AD448			-4,112.01	U
11/02/2013	INEI	I1412772		AT&T	5AD448		4,112.01		U
11/02/2013	INEI	I1412772		AT&T	5AD448		369.00		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-369.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
04/02/2014	INEI	I1421140		AT&T	5AD448		3,690.43		U
04/02/2014	INEI	I1421140		AT&T	5AD448			-3,690.43	U
04/02/2014	INEI	I1421140		AT&T	5AD448		360.57		U
04/02/2014	INEI	I1421140		AT&T	5AD448			-360.57	U
04/24/2014	CORD	P1302834		AT&T	5AD448			-0.43	U
ENDING BALANCE:		Eprinter			5AD448	8,533.00	8,532.01	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD) A/V Ctl Podi			5AD457	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD457	12,500.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD457	-12,500.00			U
ENDING BALANCE:		ECC Training (GIS/CAD) A/V Ctl Podi			5AD457	0.00	0.00	0.00	
BEGINNING BALANCE:		Backup Tapes			5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
08/28/2013	JE15	J1402821		PA - 14-17	5AD572		1,548.50		U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,376.45	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,376.45	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,376.45		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-870.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,376.45		U
04/29/2014	BD02	J1402817		ABT 14-282	5AD572	172.00			U
ENDING BALANCE:		Backup Tapes			5AD572	1,549.00	1,548.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD575	333.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD575	-333.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD742	1,774.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD742	-1,774.00			U
ENDING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
BEGINNING BALANCE:				(19) Windows 8 Licenses	5AD743	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD743	452.00			U
ENDING BALANCE:				(19) Windows 8 Licenses	5AD743	452.00	0.00	0.00	
TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)									
				GENERAL EXPENDITURES	OPERATING 07	58,946.00	58,491.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	4,767,575.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		90,931.67		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		186,527.56		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		187,137.03		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		188,759.77		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		196,598.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,690.95		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-40,234.58		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		202,661.98		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		198,034.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		199,204.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		189,449.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		199,089.41		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		189,386.30		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		198,460.30		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510100		-1,269.15		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510100		1,790.75		U
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510100		-1,177.52		U
12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510100		1,949.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	116,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-169.20		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		183,514.11		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-28,023.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		199,101.50		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-33,532.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		205,047.01		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-34,965.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-34,541.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		200,897.59		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-460.22		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-35,641.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		203,127.86		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		199,337.77		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		32,651.72		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-65,303.44		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		196,093.39		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-33,384.70		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		192,319.95		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-31,925.60		U
04/21/2014	INNC	CR14724A		SC DEPT OF EMPLOYMENT AND W	510100		-80.00		U
04/21/2014	INNI	CR14724C		SC DEPT OF EMPLOYMENT AND W	510100		80.00		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		192,842.13		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-30,286.74		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		199,238.23		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-29,537.54		U
05/16/2014	HGNL	F1400051		HR Payroll 2014 BW 10 1	510100		-546.63		U
05/16/2014	HGNL	F1400052		HR Payroll 2014 BW 10 2	510100		1,246.31		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-44,337.38		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		225,916.93		U
ENDING BALANCE:		Salaries & Wages			510100	4,884,304.00	3,826,135.64	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,069,751.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		8,073.16		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		16,697.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		15,974.33		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		16,105.91		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		16,614.07		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		19,677.32		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40,234.58		U

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				
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20,117.29		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		17,814.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		17,795.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		16,582.38		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		18,786.21		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		14,316.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		18,830.64		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510199		-188.66		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510199		188.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		14,011.79		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		28,023.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		16,766.00		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		33,532.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		17,482.54		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		34,965.08		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		34,541.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		17,270.93		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		35,641.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		17,820.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		16,325.86		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		32,651.72		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		16,692.35		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		33,384.70		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		15,962.80		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		31,925.60		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		15,143.37		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		30,286.74		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		14,617.54		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		29,537.54		U
05/16/2014	HGNL	F1400052		HR Payroll 2014 BW 10 2	510199		151.23		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		44,337.38		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		22,168.69		U
ENDING BALANCE:		Special Overtime			510199	1,069,751.00	1,205,393.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		73.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		31.74		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		31.74		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		760.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		53.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		168.07		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		341.87		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		19.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		247.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		51.33		U
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510200		-38.64		U
12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510200		38.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,779.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		199.46		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-1,113.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		31.74		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		45.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		57.80		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		55.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		53.39		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		385.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		336.40		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		44.08		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		128.43		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		3,229.51		U
ENDING BALANCE:		Overtime			510200	1,779.00	5,231.08	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	219,154.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		5,580.56		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		10,791.25		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		11,784.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		11,326.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		9,623.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		10,997.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		9,753.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		8,894.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		8,290.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		9,877.93		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		10,657.52		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		7,574.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		11,077.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	23,669.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		8,198.48		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-4.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		9,967.57		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		11,777.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		9,523.31		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		10,936.25		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		8,023.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		7,369.52		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		8,049.97		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		9,123.53		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		7,928.84		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		11,640.55		U
ENDING BALANCE:		Part Time			510300	242,823.00	228,764.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	464,850.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		7,325.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		15,040.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		15,129.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		15,228.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		15,796.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		16,696.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		16,543.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		15,983.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		15,998.95		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		15,313.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		17,484.22		U
12/13/2013	HFEX	F1400021		HR Payroll 2013 SY 25 0	511112		486.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		15,240.61		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-1.53		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		1.53		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		1.53		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-1.53		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		1.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		16,244.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		-1.53		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511112		-104.78		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511112		144.68		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511112		-85.72		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511112		144.76		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		14,582.50		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-91.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		16,122.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		16,710.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		-33.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		16,236.71		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		16,574.02		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		15,950.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		15,703.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		15,396.40		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		15,433.45		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		15,756.78		U
05/16/2014	HFEX	F1400051		HR Payroll 2014 BW 10 1	511112		-16.94		U
05/16/2014	HFEX	F1400052		HR Payroll 2014 BW 10 2	511112		82.04		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		20,116.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	464,850.00	377,133.45	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	641,986.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		11,086.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		22,633.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		22,718.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		22,872.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		23,658.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		24,883.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		24,610.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		23,796.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		23,859.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		22,840.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		24,203.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		22,377.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		24,143.89		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511113		-154.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511113		209.82		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511113		-128.91		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511113		210.72		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		21,806.46		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-136.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		23,896.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		24,782.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		24,094.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		-48.78		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		24,539.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		23,588.32		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		23,282.53		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		22,864.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		22,861.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		23,446.34		U
05/16/2014	HFEX	F1400051		HR Payroll 2014 BW 10 1	511113		-57.94		U
05/16/2014	HFEX	F1400052		HR Payroll 2014 BW 10 2	511113		148.14		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		27,809.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	641,986.00	556,699.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,037,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		86,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		86,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		86,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		86,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		86,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		86,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		86,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		86,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		86,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		86,450.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,037,400.00	950,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	590,016.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9,443.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		19,369.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19,444.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		19,561.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20,223.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		21,321.20		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		21,077.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		20,370.28		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		20,404.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		19,555.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		20,701.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		19,431.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		20,684.98		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511130		-134.56		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511130		182.70		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511130		-112.25		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511130		183.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18,623.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-118.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		20,457.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		21,244.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		20,637.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		-42.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		21,024.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		20,265.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		19,970.79		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		19,585.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		19,664.51		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		20,099.03		U
05/16/2014	HFEX	F1400051		HR Payroll 2014 BW 10 1	511130		-50.45		U
05/16/2014	HFEX	F1400052		HR Payroll 2014 BW 10 2	511130		128.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		23,822.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	590,016.00	477,023.33	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
12/31/2013	INNI	CR14625		SC DEPT OF EMPLOYMENT AND W	511131		1,304.00		U
03/31/2014	INNC	CR14724E		SC DEPT OF EMPLOYMENT AND W	511131		-80.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,876.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		23.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		43.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		46.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		65.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		44.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		43.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		21.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		44.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		23.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		44.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		68.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		21.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		44.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		21.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		46.76		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		45.87		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		43.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		44.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		46.76		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		46.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		44.08		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	918.17	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	20,000.00			U
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		6,360.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		525.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-20.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		20.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		20.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-20.00		U
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		20.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	516100		-20.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	6,885.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	45,770.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400041		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			2,455.20	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			5,451.84	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			12,352.08	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			1,857.84	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			809.99	U
07/01/2013	PORD	P1400211		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		1,857.84		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-12,352.08	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		12,352.08		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-1,857.84	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		809.99		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-809.99	U
07/01/2013	INEI	I1405681		PHILIPS HEALTHCARE	520100		22,378.25		U
07/01/2013	INEI	I1405681		PHILIPS HEALTHCARE	520100			-22,378.25	U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100		2,489.57		U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100			-5,528.17	U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100		5,528.18		U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100			-2,489.57	U
12/17/2013	BD02	J1401761		ABT 14-169	520100	46.00			U
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
01/08/2014	CORD	P1400078		MOTOROLA INC	520100			34.37	U
01/08/2014	CORD	P1400078		MOTOROLA INC	520100			76.33	U
ENDING BALANCE:		Contracted Maintenance			520100	45,816.00	45,615.91	200.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	14,625.00			U
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2013	PORD	P1400082		FITNESS FORUM	520201			12,000.00	U
09/26/2013	INEI	I1407837		FITNESS FORUM	520201		220.00		U
09/26/2013	INEI	I1407837		FITNESS FORUM	520201			-220.00	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201		120.00		U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201			-120.00	U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201		6,665.00		U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201			-6,665.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201		4,223.00		U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,223.00	U
02/21/2014	BD02	J1402302		ABT 14-228	520201	15,503.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201		289.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201			-289.00	U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201		260.00		U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201			-260.00	U
03/26/2014	CORD	P1400082		FITNESS FORUM	520201			16,000.00	U
03/31/2014	INEI	I1422092		FITNESS FORUM	520201			-6,885.00	U
03/31/2014	INEI	I1422092		FITNESS FORUM	520201		6,885.00		U
ENDING BALANCE:				Physical Fitness Program	520201	30,128.00	18,662.00	11,338.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	24,000.00			U
07/01/2013	PORD	P1400077		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202		2,000.00		U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202			-2,000.00	U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202		2,000.00		U
03/01/2014	INEI	I1416789		DONATO MD, ANDREW R.	520202		2,000.00		U
03/01/2014	INEI	I1416789		DONATO MD, ANDREW R.	520202			-2,000.00	U
04/01/2014	INEI	I1419204		DONATO MD, ANDREW R.	520202			-2,000.00	U
04/01/2014	INEI	I1419204		DONATO MD, ANDREW R.	520202		2,000.00		U
05/01/2014	INEI	I1421390		DONATO MD, ANDREW R.	520202			-2,000.00	U
05/01/2014	INEI	I1421390		DONATO MD, ANDREW R.	520202		2,000.00		U
ENDING BALANCE:				Medical Service Contract	520202	24,000.00	22,000.00	2,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	4,102.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400026		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/01/2013	PORD	P1400027		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/01/2013	PORD	P1401410		MORPHOTRUST USA INC	520206			2,000.00	U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206		103.50		U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206			-103.50	U
08/09/2013	POCL	*1400681		Close PO P1400026	520206			-2,000.00	U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206		34.50		U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206			-34.50	U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206		241.50		U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206			-241.50	U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206		103.50		U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206			-103.50	U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206		34.50		U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206			-34.50	U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
03/31/2014	INEI	I1420519		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
03/31/2014	INEI	I1420519		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
03/31/2014	INEI	I1420539		MORPHOTRUST USA INC	520206			-69.00	U
03/31/2014	INEI	I1420539		MORPHOTRUST USA INC	520206		69.00		U
04/30/2014	INEI	I1423105		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
04/30/2014	INEI	I1423105		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
05/31/2014	INEI	I1425098		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
05/31/2014	INEI	I1425098		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
ENDING BALANCE:				Background History Screening	520206	4,102.00	1,763.50	1,520.50	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	3,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233		275.00		U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233			-275.00	U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233		275.00		U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233		275.00		U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233			-275.00	U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233		275.00		U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233			-275.00	U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233		275.00		U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233		275.00		U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233			-275.00	U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233		275.00		U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233			-275.00	U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233		275.00		U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233			-275.00	U
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233			-275.00	U
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233		275.00		U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233			-275.00	U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233		275.00		U
12/17/2013	BD02	J1401761		ABT 14-169	520233	3,025.00			U
01/02/2014	CORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233			-275.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233		275.00		U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233		275.00		U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233			-275.00	U
01/28/2014	INEI	I1415733		M & W TOWING LLC	520233		275.00		U
01/28/2014	INEI	I1415733		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233			-275.00	U
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233		195.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233			-195.00	U
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233			-275.00	U
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233		275.00		U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233			-275.00	U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233		275.00		U
03/03/2014	INEI	I1418672		M & W TOWING LLC	520233			-275.00	U
03/03/2014	INEI	I1418672		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1419241		M & W TOWING LLC	520233			-275.00	U
03/15/2014	INEI	I1419241		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1421467		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1421467		M & W TOWING LLC	520233			-275.00	U
03/20/2014	INEI	I1421468		M & W TOWING LLC	520233			-275.00	U
03/20/2014	INEI	I1421468		M & W TOWING LLC	520233		275.00		U
03/25/2014	INEI	I1421470		M & W TOWING LLC	520233		195.00		U
03/25/2014	INEI	I1421470		M & W TOWING LLC	520233			-195.00	U
03/25/2014	INEI	I1421471		M & W TOWING LLC	520233		275.00		U
03/25/2014	INEI	I1421471		M & W TOWING LLC	520233			-275.00	U
03/27/2014	INEI	I1421472		M & W TOWING LLC	520233		275.00		U
03/27/2014	INEI	I1421472		M & W TOWING LLC	520233			-275.00	U
04/04/2014	BD02	J1402786		ABT 14-261	520233	3,245.00			U
04/21/2014	INEI	I1422487		M & W TOWING LLC	520233		275.00		U
04/21/2014	INEI	I1422487		M & W TOWING LLC	520233			-275.00	U
04/24/2014	CORD	P1400455		M & W TOWING LLC	520233			3,270.00	U
05/07/2014	INEI	I1423230		M & W TOWING LLC	520233			-275.00	U
05/07/2014	INEI	I1423230		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE:		Towing Service			520233	9,270.00	7,815.00	1,455.00	
BEGINNING BALANCE:		Third Party Billing Services			520249	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520249	446,124.00			U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			143,760.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			282,000.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			20,364.00	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		5,220.81		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-35,809.82	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		35,809.82		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-5,220.81	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-198.03	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		198.03		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		16,182.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-16,182.19	U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		4,842.06		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		366.17		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-4,842.06	U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-366.17	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		19,882.72		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-320.71	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		320.71		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-4,101.14	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		4,101.14		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-19,882.72	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-4,059.88	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		26,353.48		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-26,353.48	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		4,059.88		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		261.45		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-261.45	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		270.85		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		3,825.86		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-18,121.67	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		18,121.67		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-3,825.86	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-270.85	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-4,341.91	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		24,118.32		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-24,118.32	U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		4,341.91		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249		145.09		U
12/31/2013	INEI	I1415523		LOWCOUNTRY BILLING SERVICES	520249			-145.09	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-21,914.15	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		21,914.15		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		3,915.57		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-3,915.57	U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249		188.01		U
01/31/2014	INEI	I1418354		LOWCOUNTRY BILLING SERVICES	520249			-188.01	U
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249			-3,460.81	U
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249		17,556.71		U
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249			-17,556.71	U
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249		3,460.81		U
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249		13,877.14		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				
02/28/2014	INEI	I1421037		LOWCOUNTRY BILLING SERVICES	520249			-13,877.14	U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249			-23,306.54	U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249		23,306.54		U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249		3,433.34		U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249			-12,283.58	U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249		12,283.58		U
03/31/2014	INEI	I1423508		LOWCOUNTRY BILLING SERVICES	520249			-3,433.34	U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249			-2,259.30	U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249		22,766.58		U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249			-22,766.58	U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249		2,259.30		U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249		6,478.81		U
04/30/2014	INEI	I1425656		LOWCOUNTRY BILLING SERVICES	520249			-6,478.81	U
05/08/2014	CORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			15,000.00	U
05/08/2014	CORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			-50,000.00	U
05/08/2014	CORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			35,000.00	U
05/27/2014	CORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			-65,000.00	U
05/27/2014	CORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			65,000.00	U
ENDING BALANCE:				Third Party Billing Services	520249	446,124.00	299,862.70	146,261.30	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
12/17/2013	BD02	J1401761		ABT 14-169	520300	1,000.00			U
01/06/2014	PORD	P1402987		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	300.00			U
ENDING BALANCE:				Drug Testing Services	520302	300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	17,200.00			U
07/01/2013	PORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			300.00	U
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305		28.35		U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305			-28.35	U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305		55.35		U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305			-55.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305		360.00		U
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305			-360.00	U
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305		230.00		U
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305			-230.00	U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305		30.60		U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305			-30.60	U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305		29.25		U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305			-29.25	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305			-644.00	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305		644.00		U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305		31.50		U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305			-31.50	U
11/23/2013	INEI	I1411398		MEDICAL WASTE SERVICES LLC	520305		6.75		U
11/23/2013	INEI	I1411398		MEDICAL WASTE SERVICES LLC	520305			-6.75	U
11/30/2013	INEI	I1411382		LMC OCCUPATIONAL HEALTH	520305		240.00		U
11/30/2013	INEI	I1411382		LMC OCCUPATIONAL HEALTH	520305			-240.00	U
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305			-90.00	U
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305		90.00		U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305		120.00		U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305		120.00		U
12/01/2013	PORD	P1403468		STERICYCLE	520305			118.20	U
12/31/2013	INEI	I1416652		STERICYCLE	520305		11.15		U
12/31/2013	INEI	I1416652		STERICYCLE	520305			-11.15	U
02/21/2014	CORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			-118.20	U
02/21/2014	POCL	*1400950		Close PO P1400040	520305			0.00	U
02/21/2014	BD02	J1402302		ABT 14-228	520305	-6,900.00			U
02/27/2014	INNI	CR14584		SC DEPARTMENT OF HEALTH & E	520305		129.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520305			-1,672.00	U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520305		1,672.00		U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520305			-373.00	U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520305		373.00		U
03/04/2014	CORD	P1400079		LMC OCCUPATIONAL HEALTH	520305			-500.00	U
03/17/2014	INEI	I1419841		STERICYCLE	520305			-17.22	U
03/17/2014	INEI	I1419841		STERICYCLE	520305		17.22		U
03/20/2014	INNI	CR14646		SC DEPARTMENT OF HEALTH & E	520305		119.05		U
03/27/2014	INEI	I1421476		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
03/27/2014	INEI	I1421476		LMC OCCUPATIONAL HEALTH	520305		81.00		U
04/16/2014	INEI	I1422900		LMC OCCUPATIONAL HEALTH	520305		48.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2014	INEI	I1422900		LMC OCCUPATIONAL HEALTH	520305			-48.00	U
04/30/2014	INEI	I1422928		STERICYCLE	520305			-10.91	U
04/30/2014	INEI	I1422928		STERICYCLE	520305		10.91		U
05/12/2014	INEI	I1424002		STERICYCLE	520305		19.15		U
05/12/2014	INEI	I1424002		STERICYCLE	520305			-19.15	U
ENDING BALANCE:				Infectious Disease Services	520305	10,300.00	4,466.28	5,581.77	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE:				Advertising & Publicity	520400	300.00	300.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	6,885.00			U
07/01/2013	PORD	P1400095		RAGNASOFT INCORPORATED	520702			5,885.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			1,500.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			18,499.92	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			38,849.76	U
07/01/2013	BD02	J1400558		BAR 14-005	520702	88,641.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,083.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			6,474.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,191.28	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702			-5,810.00	U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702		5,810.00		U
07/25/2013	CORD	P1400095		RAGNASOFT INCORPORATED	520702			-75.00	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,083.32	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-6,474.96	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,191.28	U
09/04/2013	POCL	*1400709		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520702	-9,611.00			U
01/15/2014	PORD	P1403108		RAGNASOFT INCORPORATED	520702			310.00	U
02/01/2014	INEI	I1416432		RAGNASOFT INCORPORATED	520702			-310.00	U
02/01/2014	INEI	I1416432		RAGNASOFT INCORPORATED	520702		310.00		U
04/25/2014	PORD	P1404128		NEWCOM WIRELESS SERVICES	520702			1,595.00	U
ENDING BALANCE:				Technical Currency & Support	520702	85,915.00	6,120.00	78,944.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/01/2013	PORD	P1400037		FORMS & SUPPLY INC	521000			1,200.00	U
07/03/2013	ISSU	U1400080		PS- EMS	521000		66.37		U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/01/2013	ISSU	U1400594		PS/ EMS	521000		109.52		U
08/02/2013	ISSU	U1400620		PS M-EMS	521000		0.02		U
08/05/2013	ISSC	U1400665		PS- EMS	521000		-7.90		U
08/05/2013	ISSU	U1400666		PS- EMS	521000		1.39		U
08/07/2013	ISSU	U1400700		PS/ EMS	521000		66.16		U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401528		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			195.51	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-195.51	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		195.51		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-18.73	U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-10.70	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			7.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			3.21	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		21.40		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		23.54		U
09/04/2013	ISSU	U1401207		PS-EMS	521000		339.82		U
09/04/2013	ISSU	U1401208		PS- EMS	521000		154.17		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		21.40		U
10/03/2013	ISSU	U1401879		PS- EMS	521000		82.39		U
10/08/2013	PORD	P1402141		U S INK AND TONER INC	521000			617.93	U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000		617.93		U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000			-617.93	U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000		50.16		U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000			-50.16	U
10/22/2013	ISSU	U1402255		EMS	521000		71.12		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000			-26.19	U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000		26.19		U
10/24/2013	ISSU	U1402300		PS- EMS	521000		160.33		U
11/05/2013	ISSU	U1402462		PS- EMS	521000		48.35		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000			-148.09	U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000		148.09		U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			21.40	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			668.75	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			69.55	U
11/25/2013	ISSU	U1402778		PS EMS	521000		145.07		U
11/27/2013	ISSC	U1402847		EMS	521000		-22.09		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-684.80	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		69.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-69.55	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		21.40		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-21.40	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		684.80		U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000		95.45		U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000			-95.45	U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000		91.76		U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000			-91.76	U
01/16/2014	ISSU	U1403573		PS/EMS	521000		133.57		U
01/30/2014	ISSU	U1403834		EMS	521000		36.41		U
01/31/2014	ISSU	U1403850		EMS	521000		29.48		U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000			-23.54	U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000		23.54		U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			-16.05	U
02/11/2014	POCL	*1400933		Close PO P1402487	521000			0.00	U
02/18/2014	ISSU	U1404121		EMS	521000		12.14		U
02/27/2014	ISSU	U1404315		PS- EMS	521000		94.71		U
03/05/2014	ISSU	U1404423		PS- EMS	521000		2.63		U
03/12/2014	ISSU	U1404561		PS- EMS	521000		29.96		U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			16.05	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			308.96	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			37.30	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			35.44	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			24.92	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			58.25	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			195.51	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000		3.00		U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000			-3.00	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.20		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-13.05	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		12.00		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		195.51		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-195.51	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-37.30	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		37.30		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-35.44	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		35.44		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-24.92	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		24.92		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-58.25	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		308.96		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-308.96	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		58.25		U
04/07/2014	INEI	I1421533		FORMS & SUPPLY INC	521000			-149.50	U
04/07/2014	INEI	I1421533		FORMS & SUPPLY INC	521000		149.50		U
05/16/2014	INEI	I1423663		FORMS & SUPPLY INC	521000			-110.93	U
05/16/2014	INEI	I1423663		FORMS & SUPPLY INC	521000		110.93		U
05/20/2014	CORD	P1400037		FORMS & SUPPLY INC	521000			-450.00	U
05/28/2014	PORD	P1404472		U S INK AND TONER INC	521000			247.17	U
05/30/2014	INEI	I1424899		FORMS & SUPPLY INC	521000		17.98		U
05/30/2014	INEI	I1424899		FORMS & SUPPLY INC	521000			-17.98	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	5,409.08	283.57	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U

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				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		490.24		U
08/07/2013	ISSU	U1400704		PS- EMS	521100		156.21		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		241.64		U
09/04/2013	ISSU	U1401209		PS- EMS	521100		156.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		306.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		135.92		U
11/25/2013	ISSU	U1402776		PS- EMS	521100		187.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		173.74		U
12/17/2013	BD02	J1401761		ABT 14-169	521100	1,000.00			U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		291.26		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		101.83		U
02/27/2014	ISSU	U1404314		PS- EMS	521100		154.13		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		302.05		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		391.73		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		230.48		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		204.67		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,524.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	10,900.00			U
07/01/2013	PORD	P1400039		LOWES	521200			800.00	U
07/01/2013	PORD	P1400056		BI-LO	521200			400.00	U
07/03/2013	ISSU	U1400079		PS- EMS	521200		451.25		U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			706.20	U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			9.38	U
07/18/2013	INEI	I1402908		LOWES	521200			-109.39	U
07/18/2013	INEI	I1402908		LOWES	521200		109.39		U
07/22/2013	PORD	P1401091		ULINE INC	521200			10.70	U
07/22/2013	PORD	P1401091		ULINE INC	521200			165.85	U
07/31/2013	INEI	I1403206		ULINE INC	521200		9.57		U
07/31/2013	INEI	I1403206		ULINE INC	521200		165.85		U
07/31/2013	INEI	I1403206		ULINE INC	521200			-10.70	U
07/31/2013	INEI	I1403206		ULINE INC	521200			-165.85	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-706.20	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		8.77		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-9.38	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		706.20		U
08/06/2013	INEI	I1403731		LOWES	521200		32.29		U
08/06/2013	INEI	I1403731		LOWES	521200			-32.29	U

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				GF / County Ordinary	1000				
08/07/2013	ISSU	U1400701		PS- EMS	521200		524.28		U
08/28/2013	ISSU	U1401064		PRINT SHOP	521200		63.97		U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			8.54	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			213.89	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			24.97	U
09/20/2013	INNI	I1408156		BB&T	521200		33.51		U
09/20/2013	INNI	I1408159		BB&T	521200		213.89		U
09/30/2013	PORD	P1402042		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2013	ISSU	U1401766		PRINT SHOP	521200		31.20		U
10/02/2013	INEI	I1407921		LOWES	521200		43.74		U
10/02/2013	INEI	I1407921		LOWES	521200			-43.74	U
10/04/2013	ISSU	U1401894		PS-EMS	521200		515.49		U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-24.97	U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-8.54	U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-213.89	U
10/15/2013	INEI	I1408796		LOWES	521200			-111.64	U
10/15/2013	INEI	I1408796		LOWES	521200		111.64		U
10/16/2013	ISSU	U1402142		PS- EMS	521200		11.81		U
10/21/2013	INEI	I1409322		LOWES	521200			-7.25	U
10/21/2013	INEI	I1409322		LOWES	521200		7.25		U
10/23/2013	ISSU	U1402284		PS/EMS	521200		334.34		U
10/29/2013	ISSU	U1402341		EMS	521200		83.84		U
11/08/2013	ISSU	U1402545		PS/EMS	521200		11.81		U
11/08/2013	INEI	I1410378		LOWES	521200			-76.17	U
11/08/2013	INEI	I1410378		LOWES	521200		76.17		U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200		1,243.88		U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200			-1,243.88	U
11/21/2013	ISSU	U1402739		PRINT SHOP	521200		62.47		U
11/25/2013	ISSU	U1402777		PS- EMS	521200		415.30		U
11/27/2013	ISSU	U1402828		PS- EMS	521200		24.96		U
12/03/2013	INEI	I1411807		LOWES	521200		13.51		U
12/03/2013	INEI	I1411807		LOWES	521200			-13.51	U
12/05/2013	PORD	P1402711		ULINE INC	521200			46.01	U
12/05/2013	PORD	P1402711		ULINE INC	521200			71.69	U
12/05/2013	PORD	P1402711		ULINE INC	521200			16.05	U
12/16/2013	INEI	I1412804		ULINE INC	521200			-16.05	U
12/16/2013	INEI	I1412804		ULINE INC	521200			-71.69	U
12/16/2013	INEI	I1412804		ULINE INC	521200		71.69		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-46.01	U
12/16/2013	INEI	I1412804		ULINE INC	521200		46.01		U

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				GF / County Ordinary	1000				
12/16/2013	INEI	I1412804		ULINE INC	521200		16.05		U
12/23/2013	ISSU	U1403190		PS- EMS	521200		195.22		U
01/02/2014	ISSU	U1403323		PS / EMS	521200		7.87		U
01/15/2014	ISSU	U1403546		EMS	521200		48.78		U
01/16/2014	ISSU	U1403571		PS/EMS	521200		563.98		U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			14.17	U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			2.89	U
01/16/2014	PORD	P1403129		AMAZON.COM LLC	521200			44.89	U
01/17/2014	INNI	I1416178		BB&T	521200		2.89		U
01/17/2014	INNI	I1416179		BB&T	521200		59.05		U
01/23/2014	INEI	I1415549		LOWES	521200			-106.95	U
01/23/2014	INEI	I1415549		LOWES	521200		106.95		U
02/14/2014	ISSU	U1404075		EMS	521200		43.17		U
02/20/2014	POCL	*1400943		Close PO P1403129	521200			-44.89	U
02/20/2014	POCL	*1400943		Close PO P1403129	521200			-14.17	U
02/20/2014	POCL	*1400943		Close PO P1403129	521200			-2.89	U
02/22/2014	INNI	I1419875		PETTY CASH/FINANCE DEPARTME	521200		4.23		U
02/24/2014	PORD	P1403532		AMAZON.COM LLC	521200			73.62	U
02/25/2014	INNI	I1418431		BB&T	521200		73.62		U
02/27/2014	ISSU	U1404316		PS- EMS	521200		313.71		U
02/28/2014	ISSU	U1404329		PRINT SHOP	521200		14.61		U
03/11/2014	POCL	*1400979		Close PO P1403532	521200			-73.62	U
03/19/2014	REQP	R1400909		RODNEY PIMENTAL	521200			170.13	U
03/19/2014	REQP	R1400909		RODNEY PIMENTAL	521200			101.33	U
03/19/2014	REQP	R1400909		RODNEY PIMENTAL	521200			138.46	U
03/19/2014	REQP	R1400909		RODNEY PIMENTAL	521200			170.13	U
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-170.13	U
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-101.33	U
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-138.46	U
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-170.13	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			138.46	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			170.13	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			101.33	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			170.13	U
03/21/2014	ISSU	U1404722		PRINT SHOP	521200		29.18		U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200			-101.33	U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200		101.33		U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200			-170.13	U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200		170.13		U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200			-170.13	U

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				GF / County Ordinary	1000				
03/26/2014	INEI	I1420510		ATHENS PAPER	521200		170.13		U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200			-138.46	U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200		138.46		U
03/31/2014	INEI	I1420896		LOWES	521200		117.54		U
03/31/2014	INEI	I1420896		LOWES	521200			-117.54	U
04/08/2014	INEI	I1421332		LOWES	521200			-51.94	U
04/08/2014	INEI	I1421332		LOWES	521200		51.94		U
04/09/2014	ISSU	U1405046		PS EMS	521200		146.71		U
04/09/2014	ISSU	U1405047		PS- EMS	521200		34.20		U
04/09/2014	ISSU	U1405064		PS/EMS	521200		288.17		U
04/10/2014	INEI	I1421335		LOWES	521200			-8.11	U
04/10/2014	INEI	I1421335		LOWES	521200		8.11		U
04/14/2014	INNI	I1422684		PETTY CASH/FINANCE DEPARTME	521200		21.39		U
04/22/2014	BD02	J1402790		BAR 14-118	521200	50.00			U
04/22/2014	INNI	I1423117		BB&T	521200		56.15		U
04/23/2014	INEI	I1422373		LOWES	521200			-20.32	U
04/23/2014	INEI	I1422373		LOWES	521200		20.32		U
04/24/2014	INEI	I1422131		BI-LO	521200			-11.09	U
04/24/2014	INEI	I1422131		BI-LO	521200		11.09		U
04/24/2014	INNI	I1423125		BB&T	521200		14.78		U
04/29/2014	ISSU	U1405381		EMS	521200		123.45		U
04/29/2014	ICNI	I1425669		PETTY CASH/FINANCE DEPARTME	521200		-22.98		U
04/29/2014	INNI	I1425669		PETTY CASH/FINANCE DEPARTME	521200		22.98		U
04/29/2014	INNI	I1425669		PETTY CASH/FINANCE DEPARTME	521200		22.98		U
04/30/2014	PORD	P1404168		CLARK-POWELL ASSOCIATES	521200			362.89	U
05/02/2014	PORD	P1404212		ULINE INC	521200			100.58	U
05/02/2014	PORD	P1404212		ULINE INC	521200			16.20	U
05/08/2014	INEI	I1423233		ULINE INC	521200			-100.58	U
05/08/2014	INEI	I1423233		ULINE INC	521200		100.58		U
05/08/2014	INEI	I1423233		ULINE INC	521200		16.20		U
05/08/2014	INEI	I1423233		ULINE INC	521200			-16.20	U
05/15/2014	ISSU	U1405687		PS- EMS	521200		515.53		U
05/19/2014	INEI	I1424459		CLARK-POWELL ASSOCIATES	521200		362.89		U
05/19/2014	INEI	I1424459		CLARK-POWELL ASSOCIATES	521200			-362.89	U
ENDING BALANCE:		Operating Supplies			521200	10,950.00	9,395.47	490.06	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	2,500.00			U
09/17/2013	PORD	P1401869		SOUTHEASTERN EMERGENCY EQUI	521206			572.45	U

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				
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206		572.45		U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206			-572.45	U
01/06/2014	PORD	P1402988		PAGE, WOLFBERG & WIRTH	521206			294.25	U
01/21/2014	INEI	I1416980		PAGE, WOLFBERG & WIRTH	521206		294.25		U
01/21/2014	INEI	I1416980		PAGE, WOLFBERG & WIRTH	521206			-294.25	U
02/10/2014	PORD	P1403380		SOUTHEASTERN EMERGENCY EQUI	521206			1,144.90	U
02/21/2014	INEI	I1417728		SOUTHEASTERN EMERGENCY EQUI	521206		1,144.90		U
02/21/2014	INEI	I1417728		SOUTHEASTERN EMERGENCY EQUI	521206			-1,144.90	U
05/20/2014	PORD	P1404420		BOUND TREE MEDICAL LLC	521206			276.06	U
05/20/2014	PORD	P1404420		BOUND TREE MEDICAL LLC	521206			94.16	U
ENDING BALANCE:		Training Supplies			521206	2,500.00	2,011.60	370.22	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	2,000.00			U
09/02/2013	BD02	J1400909		ABT 14-075	521213	-300.00			U
09/20/2013	INNI	I1406513		PETTY CASH/FINANCE DEPARTME	521213		25.62		U
10/08/2013	INNI	I1408897		PETTY CASH/FINANCE DEPARTME	521213		29.89		U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			140.73	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			731.86	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			106.89	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			80.22	U
02/04/2014	PORD	P1403296		POSITIVE PROMOTIONS	521213			421.31	U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213			-80.22	U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213		80.22		U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213			-106.89	U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213		106.89		U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213			-731.86	U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213		731.86		U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213			-332.24	U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213		332.24		U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213		131.37		U
02/27/2014	INEI	I1421301		POSITIVE PROMOTIONS	521213			-131.37	U
04/24/2014	CORD	P1403296		POSITIVE PROMOTIONS	521213			-89.07	U
04/24/2014	CORD	P1403296		POSITIVE PROMOTIONS	521213			-9.36	U
05/02/2014	PORD	P1404210		JIM COLEMAN LTD	521213			57.72	U
05/02/2014	PORD	P1404210		JIM COLEMAN LTD	521213			23.36	U
05/02/2014	PORD	P1404210		JIM COLEMAN LTD	521213			64.16	U
05/02/2014	PORD	P1404210		JIM COLEMAN LTD	521213			48.15	U
05/02/2014	PORD	P1404210		JIM COLEMAN LTD	521213			63.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213		64.16		U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213		57.72		U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213			-57.72	U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213		23.36		U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213			-64.16	U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213			-48.15	U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213		48.15		U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213			-63.56	U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213		63.56		U
05/20/2014	INEI	I1424623		JIM COLEMAN LTD	521213			-23.36	U
ENDING BALANCE:				Public Education Supplies	521213	1,700.00	1,695.04	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	200,000.00			U
07/01/2013	PORD	P1400043		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2013	PORD	P1400044		JUST IN TIME MEDS LLC	521400			400.00	U
07/01/2013	PORD	P1400054		LEXINGTON MEDICAL CENTER	521400			200.00	U
07/01/2013	PORD	P1400055		VERMED INC	521400			1,500.00	U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2013	PORD	P1400085		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2013	PORD	P1400086		CARDINAL HEALTH PHARMACEUTI	521400			28,500.00	U
07/01/2013	PORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			14,500.00	U
07/01/2013	PORD	P1400088		HENRY SCHEIN INC	521400			25,600.00	U
07/01/2013	PORD	P1400089		INTERBORO PACKAGING CORPORA	521400			10,000.00	U
07/01/2013	PORD	P1400090		KENTRON HEALTH CARE, INC.	521400			23,500.00	U
07/01/2013	PORD	P1400091		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2013	PORD	P1400092		S&W HEALTHCARE CORP	521400			5,000.00	U
07/01/2013	PORD	P1400093		QUADMED INC	521400			19,000.00	U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400		-293.31		U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400			293.31	U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400		487.92		U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400			-487.92	U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400		292.21		U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400			-292.21	U
07/03/2013	INEI	I1406750		HOSPIRA WORLDWIDE INC	521400		658.24		U
07/03/2013	INEI	I1406750		HOSPIRA WORLDWIDE INC	521400			-658.24	U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400		1,445.25		U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400			-1,445.25	U
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400			-64.84	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400		64.84		U
07/05/2013	INEI	I1402811		VERMED INC	521400			-317.79	U
07/05/2013	INEI	I1402811		VERMED INC	521400		317.79		U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400			-1,974.58	U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400		1,974.58		U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400			-15.67	U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400		15.67		U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400		1,460.23		U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400			-1,460.23	U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400			-214.11	U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400		214.11		U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400			-1,643.01	U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400		1,643.01		U
07/10/2013	INEI	I1402009		SOUTHEASTERN EMERGENCY EQUI	521400		1,091.40		U
07/10/2013	INEI	I1402009		SOUTHEASTERN EMERGENCY EQUI	521400			-1,091.40	U
07/10/2013	INEI	I1402027		MIDWEST MEDICAL SUPPLY LLC	521400		591.71		U
07/10/2013	INEI	I1402027		MIDWEST MEDICAL SUPPLY LLC	521400			-591.71	U
07/10/2013	INEI	I1403970		QUADMED INC	521400			-2,442.94	U
07/10/2013	INEI	I1403970		QUADMED INC	521400		2,442.94		U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400			-27.11	U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400		27.11		U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400			-95.35	U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400		95.35		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400		71.90		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400			-71.90	U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400		1,341.35		U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400			-1,341.35	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400			-35.95	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400		35.95		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400		-304.71		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400			304.71	U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400		46.04		U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400			-92.66	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400		92.66		U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400		178.07		U

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				
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400			-178.07	U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400		2,103.26		U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400			-2,103.26	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400			-115.40	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400		115.40		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400		529.18		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400			-529.18	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400			-560.47	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400		560.47		U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400			-1,790.03	U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400		1,790.03		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400		1,670.22		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400			-1,670.22	U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400			-92.79	U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400		92.79		U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400		340.26		U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400			-340.26	U
07/24/2013	INEI	I1403971		QUADMED INC	521400			-149.27	U
07/24/2013	INEI	I1403971		QUADMED INC	521400		149.27		U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400		55.06		U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400			-55.06	U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400		29.54		U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400			-29.54	U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400			-79.09	U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400		79.09		U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400			-188.32	U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400		188.32		U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400			-109.94	U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400		109.94		U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400		360.44		U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400			-360.44	U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400		197.95		U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400			-197.95	U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400		32.29		U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400			-32.29	U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400			-78.91	U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400		78.91		U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400			-1,769.63	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400		1,769.63		U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400		430.63		U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400			-430.63	U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400			-78.73	U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400		78.73		U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400		111.78		U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400			-111.78	U
08/12/2013	CORD	P1400043		HOSPIRA WORLDWIDE INC	521400			600.00	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400			-88.82	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400		88.82		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400		24.68		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400			-24.68	U
08/16/2013	INEC	I1404755		CARDINAL HEALTH PHARMACEUTI	521400		-95.37		U
08/16/2013	INEC	I1404755		CARDINAL HEALTH PHARMACEUTI	521400			95.37	U
08/16/2013	INEI	I1404342		SOUTHEASTERN EMERGENCY EQUI	521400		24.08		U
08/16/2013	INEI	I1404342		SOUTHEASTERN EMERGENCY EQUI	521400			-24.08	U
08/16/2013	INEI	I1406219		PRAXAIR DISTRIBUTION INC	521400			-70.21	U
08/16/2013	INEI	I1406219		PRAXAIR DISTRIBUTION INC	521400		70.21		U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400			-411.95	U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400		411.95		U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400			-227.72	U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400		227.72		U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400		122.32		U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400			-122.32	U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400		2,948.81		U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400			-2,948.81	U
08/20/2013	INEI	I1404816		QUADMED INC	521400			-1,026.32	U
08/20/2013	INEI	I1404816		QUADMED INC	521400		1,026.32		U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400			-1,729.18	U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400		1,729.18		U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400			-199.80	U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400		199.80		U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400			-51.36	U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400		51.36		U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400			-1,521.01	U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400		1,521.01		U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400			-27.37	U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400		27.37		U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400		69.89		U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400			-69.89	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400			-30.05	U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400		30.05		U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400		-54.56		U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400			54.56	U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400			-37.45	U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400		37.45		U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400			-32.55	U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400		32.55		U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400			-59.86	U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400		59.86		U
09/03/2013	INEI	I1406266		BOUND TREE MEDICAL LLC	521400			-693.26	U
09/03/2013	INEI	I1406266		BOUND TREE MEDICAL LLC	521400		693.26		U
09/05/2013	ICEI	I1406330		KENTRON HEALTH CARE, INC.	521400		-1,089.50		U
09/05/2013	ICEI	I1406330		KENTRON HEALTH CARE, INC.	521400			1,089.50	U
09/05/2013	INEI	I1406225		PRAXAIR DISTRIBUTION INC	521400		40.61		U
09/05/2013	INEI	I1406225		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400		1,089.50		U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,089.50	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,165.77	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400		1,165.77		U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400		97.91		U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400			-97.91	U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400		46.04		U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400			-74.90	U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400		74.90		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400		4,904.35		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400			-4,904.35	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400			-48.98	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400		48.98		U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400		487.92		U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400			-487.92	U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400			-2,298.02	U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400		2,298.02		U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400		942.85		U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400			-942.85	U
09/17/2013	INEI	I1406816		VERMED INC	521400			-317.79	U
09/17/2013	INEI	I1406816		VERMED INC	521400		317.79		U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400			-1,352.75	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400		1,352.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400		13.05		U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400		1,268.90		U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400			-1,268.90	U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400		2,922.79		U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400			-2,922.79	U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400			1,274.80	U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400		-1,274.80		U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400		56.53		U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400			-56.53	U
09/19/2013	INEI	I1407268		BOUND TREE MEDICAL LLC	521400			-267.18	U
09/19/2013	INEI	I1407268		BOUND TREE MEDICAL LLC	521400		267.18		U
09/19/2013	INEI	I1407270		BOUND TREE MEDICAL LLC	521400		320.62		U
09/19/2013	INEI	I1407270		BOUND TREE MEDICAL LLC	521400			-320.62	U
09/20/2013	INEI	I1407379		SOUTHEASTERN EMERGENCY EQUI	521400		227.38		U
09/20/2013	INEI	I1407379		SOUTHEASTERN EMERGENCY EQUI	521400			-227.38	U
09/20/2013	INEI	I1407388		PRAXAIR DISTRIBUTION INC	521400			-139.74	U
09/20/2013	INEI	I1407388		PRAXAIR DISTRIBUTION INC	521400		139.74		U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400			253.59	U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400		-253.59		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400		359.09		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400			-359.09	U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400			-205.44	U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400		205.44		U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400		560.47		U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400			-560.47	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400			-43.29	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400		43.29		U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400			-62.31	U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400		62.31		U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400			-37.45	U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400		37.45		U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400			-1,511.35	U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400		1,511.35		U
10/02/2013	INEI	I1407843		CARDINAL HEALTH PHARMACEUTI	521400		20.03		U
10/02/2013	INEI	I1407843		CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
10/03/2013	INEI	I1408478		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/03/2013	INEI	I1408478		PRAXAIR DISTRIBUTION INC	521400		40.61		U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400		190.88		U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400			-190.88	U

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				
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400			-505.05	U
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400		505.05		U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400		136.82		U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400			-136.82	U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400			-27.48	U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400		27.48		U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400			-54.95	U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400		54.95		U
10/04/2013	INEI	I1408479		PRAXAIR DISTRIBUTION INC	521400		124.46		U
10/04/2013	INEI	I1408479		PRAXAIR DISTRIBUTION INC	521400			-124.46	U
10/11/2013	INEI	I1409008		PRAXAIR DISTRIBUTION INC	521400		105.41		U
10/11/2013	INEI	I1409008		PRAXAIR DISTRIBUTION INC	521400			-105.41	U
10/11/2013	INEI	I1409009		PRAXAIR DISTRIBUTION INC	521400		40.61		U
10/11/2013	INEI	I1409009		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/16/2013	INEI	I1408853		CARDINAL HEALTH PHARMACEUTI	521400			-795.03	U
10/16/2013	INEI	I1408853		CARDINAL HEALTH PHARMACEUTI	521400		795.03		U
10/16/2013	INEI	I1408982		KENTRON HEALTH CARE, INC.	521400			-255.20	U
10/16/2013	INEI	I1408982		KENTRON HEALTH CARE, INC.	521400		255.20		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400		46.49		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400			-46.49	U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400			-79.06	U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400		79.06		U
10/22/2013	INEI	I1409281		QUADMED INC	521400			-2,596.09	U
10/22/2013	INEI	I1409281		QUADMED INC	521400		2,596.09		U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400		3,208.18		U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400			-3,208.18	U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400		1,791.45		U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400			-1,791.45	U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400		1,660.23		U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400			-1,660.23	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400			-678.70	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400		678.70		U
10/23/2013	INEI	I1409802		HENRY SCHEIN INC	521400			-124.85	U
10/23/2013	INEI	I1409802		HENRY SCHEIN INC	521400		124.85		U
10/23/2013	INEI	I1409984		BOUND TREE MEDICAL LLC	521400			-1,521.32	U
10/23/2013	INEI	I1409984		BOUND TREE MEDICAL LLC	521400		1,521.32		U
10/24/2013	INEC	I1409796		CARDINAL HEALTH PHARMACEUTI	521400			0.32	U
10/24/2013	INEC	I1409796		CARDINAL HEALTH PHARMACEUTI	521400		-0.32		U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400			-38.18	U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400		38.18		U

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				
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400		71.01		U
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400			-71.01	U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400			-650.56	U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400		650.56		U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400			-289.44	U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400		289.44		U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400		40.41		U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400			-40.41	U
10/31/2013	INEI	I1409793		QUADMED INC	521400			-756.22	U
10/31/2013	INEI	I1409793		QUADMED INC	521400		756.22		U
10/31/2013	INEI	I1409798		CARDINAL HEALTH PHARMACEUTI	521400			-1,550.60	U
10/31/2013	INEI	I1409798		CARDINAL HEALTH PHARMACEUTI	521400		1,550.60		U
10/31/2013	INEI	I1409987		KENTRON HEALTH CARE, INC.	521400		69.24		U
10/31/2013	INEI	I1409987		KENTRON HEALTH CARE, INC.	521400			-69.24	U
10/31/2013	INEI	I1409989		KENTRON HEALTH CARE, INC.	521400		115.40		U
10/31/2013	INEI	I1409989		KENTRON HEALTH CARE, INC.	521400			-115.40	U
10/31/2013	INEI	I1409991		KENTRON HEALTH CARE, INC.	521400			-153.87	U
10/31/2013	INEI	I1409991		KENTRON HEALTH CARE, INC.	521400		153.87		U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400			-60.33	U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400		60.33		U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400			-59.98	U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400		59.98		U
11/08/2013	INEI	I1410821		PRAXAIR DISTRIBUTION INC	521400			-95.43	U
11/08/2013	INEI	I1410821		PRAXAIR DISTRIBUTION INC	521400		95.43		U
11/08/2013	INEI	I1411310		HENRY SCHEIN INC	521400		1,986.96		U
11/08/2013	INEI	I1411310		HENRY SCHEIN INC	521400			-1,986.96	U
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400			-3,071.86	U
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400		3,071.86		U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400			-1,547.92	U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400		1,547.92		U
11/11/2013	INEI	I1410996		QUADMED INC	521400			-680.26	U
11/11/2013	INEI	I1410996		QUADMED INC	521400		680.26		U
11/13/2013	INEI	I1411003		MIDWEST MEDICAL SUPPLY LLC	521400		594.92		U
11/13/2013	INEI	I1411003		MIDWEST MEDICAL SUPPLY LLC	521400			-594.92	U
11/13/2013	INEI	I1411004		MIDWEST MEDICAL SUPPLY LLC	521400		21.09		U
11/13/2013	INEI	I1411004		MIDWEST MEDICAL SUPPLY LLC	521400			-21.09	U
11/13/2013	INEI	I1411422		HENRY SCHEIN INC	521400		498.19		U
11/13/2013	INEI	I1411422		HENRY SCHEIN INC	521400			-498.19	U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400		37.66		U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400			-37.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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11/14/2013	INEI	I1410997		QUADMED INC	521400		37.58		U
11/14/2013	INEI	I1410997		QUADMED INC	521400			-37.58	U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400			-113.66	U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400		113.66		U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400			-4,175.51	U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400		4,175.51		U
11/18/2013	INEI	I1411555		BOUND TREE MEDICAL LLC	521400			-177.55	U
11/18/2013	INEI	I1411555		BOUND TREE MEDICAL LLC	521400		177.55		U
11/18/2013	INEI	I1411556		BOUND TREE MEDICAL LLC	521400			-287.58	U
11/18/2013	INEI	I1411556		BOUND TREE MEDICAL LLC	521400		287.58		U
11/19/2013	INEI	I1411374		SOUTHEASTERN EMERGENCY EQUI	521400		1,780.03		U
11/19/2013	INEI	I1411374		SOUTHEASTERN EMERGENCY EQUI	521400			-1,780.03	U
11/19/2013	INEI	I1411419		HENRY SCHEIN INC	521400		1,279.29		U
11/19/2013	INEI	I1411419		HENRY SCHEIN INC	521400			-1,279.29	U
11/19/2013	INEI	I1411420		HENRY SCHEIN INC	521400			-71.41	U
11/19/2013	INEI	I1411420		HENRY SCHEIN INC	521400		71.41		U
11/21/2013	INEC	I1411919		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411919		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411920		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411920		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411921		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411921		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411922		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411922		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411923		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411923		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEI	I1411557		BOUND TREE MEDICAL LLC	521400		411.95		U
11/21/2013	INEI	I1411557		BOUND TREE MEDICAL LLC	521400			-411.95	U
11/21/2013	INEI	I1411931		PRAXAIR DISTRIBUTION INC	521400			-60.18	U
11/21/2013	INEI	I1411931		PRAXAIR DISTRIBUTION INC	521400		60.18		U
11/22/2013	INEI	I1411560		CARDINAL HEALTH PHARMACEUTI	521400		20.03		U
11/22/2013	INEI	I1411560		CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400			-4,326.24	U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400		4,326.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2013	INEI	I1415439		PRAXAIR DISTRIBUTION INC	521400		116.21		U
11/22/2013	INEI	I1415439		PRAXAIR DISTRIBUTION INC	521400			-116.21	U
11/26/2013	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400		59.85		U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400			-59.85	U
11/26/2013	INEI	I1411738		SOUTHEASTERN EMERGENCY EQUI	521400		1,200.54		U
11/26/2013	INEI	I1411738		SOUTHEASTERN EMERGENCY EQUI	521400			-1,200.54	U
11/27/2013	INEI	I1411929		PRAXAIR DISTRIBUTION INC	521400			-96.50	U
11/27/2013	INEI	I1411929		PRAXAIR DISTRIBUTION INC	521400		96.50		U
11/27/2013	INEI	I1411930		PRAXAIR DISTRIBUTION INC	521400		57.23		U
11/27/2013	INEI	I1411930		PRAXAIR DISTRIBUTION INC	521400			-57.23	U
11/27/2013	INEI	I1417482		MIDWEST MEDICAL SUPPLY LLC	521400		471.87		U
11/27/2013	INEI	I1417482		MIDWEST MEDICAL SUPPLY LLC	521400			-471.87	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			353.10	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			10.43	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,765.50	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,669.20	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,112.80	U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400		30.54		U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400			-30.54	U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400		2,618.00		U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400			-2,618.00	U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400		78.58		U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400			-78.58	U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400		61.59		U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400			-61.59	U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400		105.93		U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400			-105.93	U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400		316.62		U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400			-316.62	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-10.43	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,669.20	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,112.80	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		9.75		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,765.50		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		353.10		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-353.10	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,112.80		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,765.50	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,669.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400			-1,468.93	U
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400		1,468.93		U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400		42.19		U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400			-42.19	U
12/20/2013	INEC	I1415558		CARDINAL HEALTH PHARMACEUTI	521400			8.38	U
12/20/2013	INEC	I1415558		CARDINAL HEALTH PHARMACEUTI	521400		-8.38		U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400			-58.76	U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400		58.76		U
12/27/2013	INEI	I1413412		QUADMED INC	521400		2,461.40		U
12/27/2013	INEI	I1413412		QUADMED INC	521400			-2,461.40	U
12/27/2013	INEI	I1415442		PRAXAIR DISTRIBUTION INC	521400		36.34		U
12/27/2013	INEI	I1415442		PRAXAIR DISTRIBUTION INC	521400			-36.34	U
12/27/2013	INEI	I1415445		PRAXAIR DISTRIBUTION INC	521400		61.70		U
12/27/2013	INEI	I1415445		PRAXAIR DISTRIBUTION INC	521400			-61.70	U
12/30/2013	INEI	I1415512		INTERBORO PACKAGING CORPORA	521400			-4,985.34	U
12/30/2013	INEI	I1415512		INTERBORO PACKAGING CORPORA	521400		4,985.34		U
01/03/2014	INEI	I1415446		PRAXAIR DISTRIBUTION INC	521400		100.14		U
01/03/2014	INEI	I1415446		PRAXAIR DISTRIBUTION INC	521400			-100.14	U
01/03/2014	INEI	I1415448		PRAXAIR DISTRIBUTION INC	521400			-61.08	U
01/03/2014	INEI	I1415448		PRAXAIR DISTRIBUTION INC	521400		61.08		U
01/06/2014	INEC	I1415451		PRAXAIR DISTRIBUTION INC	521400			10.00	U
01/06/2014	INEC	I1415451		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
01/08/2014	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
01/08/2014	INEI	I1415883		SOUTHEASTERN EMERGENCY EQUI	521400			-25.44	U
01/08/2014	INEI	I1415883		SOUTHEASTERN EMERGENCY EQUI	521400		25.44		U
01/09/2014	INEI	I1415418		MIDWEST MEDICAL SUPPLY LLC	521400			-1,956.76	U
01/09/2014	INEI	I1415418		MIDWEST MEDICAL SUPPLY LLC	521400		1,956.76		U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400		487.92		U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400			-487.92	U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400		1,298.32		U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400			-1,298.32	U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400		387.77		U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400			-387.77	U
01/10/2014	INEI	I1415424		VERMED INC	521400			-96.30	U
01/10/2014	INEI	I1415424		VERMED INC	521400		96.30		U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400			-242.80	U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400		242.80		U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400		73.24		U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400			-73.24	U
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400			-2,047.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400		2,047.76		U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400		164.99		U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400			-164.99	U
01/15/2014	INEC	I1415559		CARDINAL HEALTH PHARMACEUTI	521400		-163.24		U
01/15/2014	INEC	I1415559		CARDINAL HEALTH PHARMACEUTI	521400			163.24	U
01/16/2014	INEI	I1415386		HENRY SCHEIN INC	521400		485.74		U
01/16/2014	INEI	I1415386		HENRY SCHEIN INC	521400			-485.74	U
01/16/2014	INEI	I1415420		MIDWEST MEDICAL SUPPLY LLC	521400		411.24		U
01/16/2014	INEI	I1415420		MIDWEST MEDICAL SUPPLY LLC	521400			-411.24	U
01/16/2014	INEI	I1415457		PRAXAIR DISTRIBUTION INC	521400		61.59		U
01/16/2014	INEI	I1415457		PRAXAIR DISTRIBUTION INC	521400			-61.59	U
01/16/2014	INEI	I1415560		CARDINAL HEALTH PHARMACEUTI	521400			-10.01	U
01/16/2014	INEI	I1415560		CARDINAL HEALTH PHARMACEUTI	521400		10.01		U
01/16/2014	INEI	I1415562		CARDINAL HEALTH PHARMACEUTI	521400			-2,758.56	U
01/16/2014	INEI	I1415562		CARDINAL HEALTH PHARMACEUTI	521400		2,758.56		U
01/17/2014	INEI	I1415460		PRAXAIR DISTRIBUTION INC	521400		50.45		U
01/17/2014	INEI	I1415460		PRAXAIR DISTRIBUTION INC	521400			-50.45	U
01/20/2014	INEI	I1415416		MIDWEST MEDICAL SUPPLY LLC	521400		33.44		U
01/20/2014	INEI	I1415416		MIDWEST MEDICAL SUPPLY LLC	521400			-33.44	U
01/21/2014	INEI	I1415413		MIDWEST MEDICAL SUPPLY LLC	521400			-98.31	U
01/21/2014	INEI	I1415413		MIDWEST MEDICAL SUPPLY LLC	521400		98.31		U
01/22/2014	INEI	I1415409		MIDWEST MEDICAL SUPPLY LLC	521400			-32.64	U
01/22/2014	INEI	I1415409		MIDWEST MEDICAL SUPPLY LLC	521400		32.64		U
01/23/2014	INEI	I1415462		PRAXAIR DISTRIBUTION INC	521400			-69.65	U
01/23/2014	INEI	I1415462		PRAXAIR DISTRIBUTION INC	521400		69.65		U
01/24/2014	INEI	I1415461		PRAXAIR DISTRIBUTION INC	521400		97.21		U
01/24/2014	INEI	I1415461		PRAXAIR DISTRIBUTION INC	521400			-97.21	U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400			-162.46	U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400		162.46		U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400			-45.65	U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400		45.65		U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400			-894.52	U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400		894.52		U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400		3,261.36		U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400			-3,261.36	U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400			-2,377.29	U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400		2,377.29		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400		34.16		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400			-34.16	U
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400			-47.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400		47.42		U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400		147.20		U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400			-147.20	U
02/10/2014	CORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			5,000.00	U
02/10/2014	INEI	I1416966		CARDINAL HEALTH PHARMACEUTI	521400			-231.17	U
02/10/2014	INEI	I1416966		CARDINAL HEALTH PHARMACEUTI	521400		231.17		U
02/18/2014	INEI	I1417433		PRAXAIR DISTRIBUTION INC	521400		241.17		U
02/18/2014	INEI	I1417433		PRAXAIR DISTRIBUTION INC	521400			-241.17	U
02/18/2014	INEI	I1417484		MIDWEST MEDICAL SUPPLY LLC	521400			-1,315.14	U
02/18/2014	INEI	I1417484		MIDWEST MEDICAL SUPPLY LLC	521400		1,315.14		U
02/19/2014	INEI	I1417486		MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
02/19/2014	INEI	I1417486		MIDWEST MEDICAL SUPPLY LLC	521400		297.46		U
02/19/2014	INEI	I1417505		BOUND TREE MEDICAL LLC	521400			-1,733.36	U
02/19/2014	INEI	I1417505		BOUND TREE MEDICAL LLC	521400		1,733.36		U
02/19/2014	INEI	I1417668		HENRY SCHEIN INC	521400			-351.85	U
02/19/2014	INEI	I1417668		HENRY SCHEIN INC	521400		351.85		U
02/19/2014	INEI	I1417669		HENRY SCHEIN INC	521400			-395.44	U
02/19/2014	INEI	I1417669		HENRY SCHEIN INC	521400		395.44		U
02/20/2014	INEI	I1417435		PRAXAIR DISTRIBUTION INC	521400			-33.77	U
02/20/2014	INEI	I1417435		PRAXAIR DISTRIBUTION INC	521400		33.77		U
02/20/2014	INEI	I1417481		SOUTHEASTERN EMERGENCY EQUI	521400		2,897.92		U
02/20/2014	INEI	I1417481		SOUTHEASTERN EMERGENCY EQUI	521400			-2,897.92	U
02/20/2014	INEI	I1417506		BOUND TREE MEDICAL LLC	521400			-841.02	U
02/20/2014	INEI	I1417506		BOUND TREE MEDICAL LLC	521400		841.02		U
02/21/2014	INEI	I1417436		PRAXAIR DISTRIBUTION INC	521400		123.48		U
02/21/2014	INEI	I1417436		PRAXAIR DISTRIBUTION INC	521400			-123.48	U
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400			14.31	U
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400		-14.31		U
02/25/2014	INEI	I1418008		QUADMED INC	521400			-365.65	U
02/25/2014	INEI	I1418008		QUADMED INC	521400		365.65		U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400		853.12		U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400			-853.12	U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400			-1,760.11	U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400		1,760.11		U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400		409.28		U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400			-409.28	U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400		81.35		U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400			-81.35	U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400			-58.98	U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400		58.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INEI	I1418568		CARDINAL HEALTH PHARMACEUTI	521400			-2,513.40	U
03/04/2014	INEI	I1418568		CARDINAL HEALTH PHARMACEUTI	521400		2,513.40		U
03/06/2014	INEI	I1419842		PRAXAIR DISTRIBUTION INC	521400		30.74		U
03/06/2014	INEI	I1419842		PRAXAIR DISTRIBUTION INC	521400			-30.74	U
03/07/2014	INEI	I1419843		PRAXAIR DISTRIBUTION INC	521400		142.37		U
03/07/2014	INEI	I1419843		PRAXAIR DISTRIBUTION INC	521400			-142.37	U
03/12/2014	INEI	I1419835		SOUTHEASTERN EMERGENCY EQUI	521400			-2,110.00	U
03/12/2014	INEI	I1419835		SOUTHEASTERN EMERGENCY EQUI	521400		2,110.00		U
03/13/2014	INEI	I1419844		PRAXAIR DISTRIBUTION INC	521400		38.85		U
03/13/2014	INEI	I1419844		PRAXAIR DISTRIBUTION INC	521400			-38.85	U
03/13/2014	INEI	I1419912		KENTRON HEALTH CARE, INC.	521400			-684.16	U
03/13/2014	INEI	I1419912		KENTRON HEALTH CARE, INC.	521400		684.16		U
03/14/2014	INEI	I1419846		PRAXAIR DISTRIBUTION INC	521400			-70.73	U
03/14/2014	INEI	I1419846		PRAXAIR DISTRIBUTION INC	521400		70.73		U
03/20/2014	INEI	I1419847		PRAXAIR DISTRIBUTION INC	521400		44.45		U
03/20/2014	INEI	I1419847		PRAXAIR DISTRIBUTION INC	521400			-44.45	U
03/20/2014	INEI	I1419848		PRAXAIR DISTRIBUTION INC	521400		231.72		U
03/20/2014	INEI	I1419848		PRAXAIR DISTRIBUTION INC	521400			-231.72	U
03/25/2014	INEI	I1420229		MIDWEST MEDICAL SUPPLY LLC	521400		1,991.91		U
03/25/2014	INEI	I1420229		MIDWEST MEDICAL SUPPLY LLC	521400			-1,991.91	U
03/25/2014	INEI	I1420407		SOUTHEASTERN EMERGENCY EQUI	521400			-16.46	U
03/25/2014	INEI	I1420407		SOUTHEASTERN EMERGENCY EQUI	521400		16.46		U
03/25/2014	INEI	I1420892		HENRY SCHEIN INC	521400			-490.60	U
03/25/2014	INEI	I1420892		HENRY SCHEIN INC	521400		490.60		U
03/26/2014	INEI	I1420310		BOUND TREE MEDICAL LLC	521400		594.61		U
03/26/2014	INEI	I1420310		BOUND TREE MEDICAL LLC	521400			-594.61	U
03/26/2014	INEI	I1420408		QUADMED INC	521400			-46.97	U
03/26/2014	INEI	I1420408		QUADMED INC	521400		46.97		U
03/26/2014	INEI	I1420885		CARDINAL HEALTH PHARMACEUTI	521400			-4,532.20	U
03/26/2014	INEI	I1420885		CARDINAL HEALTH PHARMACEUTI	521400		4,532.20		U
03/27/2014	INEI	I1420799		PRAXAIR DISTRIBUTION INC	521400		33.77		U
03/27/2014	INEI	I1420799		PRAXAIR DISTRIBUTION INC	521400			-33.77	U
03/28/2014	INEI	I1420800		PRAXAIR DISTRIBUTION INC	521400		44.60		U
03/28/2014	INEI	I1420800		PRAXAIR DISTRIBUTION INC	521400			-44.60	U
03/31/2014	INEI	I1420652		QUADMED INC	521400		2,503.88		U
03/31/2014	INEI	I1420652		QUADMED INC	521400			-2,503.88	U
04/02/2014	INEI	I1420879		BOUND TREE MEDICAL LLC	521400		164.36		U
04/02/2014	INEI	I1420879		BOUND TREE MEDICAL LLC	521400			-164.36	U
04/03/2014	INEI	I1420801		PRAXAIR DISTRIBUTION INC	521400		64.67		U
04/03/2014	INEI	I1420801		PRAXAIR DISTRIBUTION INC	521400			-64.67	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	INEI	I1420802		PRAXAIR DISTRIBUTION INC	521400		70.16		U
04/04/2014	INEI	I1420802		PRAXAIR DISTRIBUTION INC	521400			-70.16	U
04/04/2014	INEI	I1420920		MIDWEST MEDICAL SUPPLY LLC	521400		297.46		U
04/04/2014	INEI	I1420920		MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
04/04/2014	INEI	I1421775		HENRY SCHEIN INC	521400			-1,402.34	U
04/04/2014	INEI	I1421775		HENRY SCHEIN INC	521400		1,402.34		U
04/07/2014	INEI	I1420886		CARDINAL HEALTH PHARMACEUTI	521400			-312.04	U
04/07/2014	INEI	I1420886		CARDINAL HEALTH PHARMACEUTI	521400		312.04		U
04/09/2014	INEI	I1421382		KENTRON HEALTH CARE, INC.	521400			-472.38	U
04/09/2014	INEI	I1421382		KENTRON HEALTH CARE, INC.	521400		472.38		U
04/09/2014	INEI	I1421963		SOUTHEASTERN EMERGENCY EQUI	521400		1,147.58		U
04/09/2014	INEI	I1421963		SOUTHEASTERN EMERGENCY EQUI	521400			-1,147.58	U
04/10/2014	INEI	I1421364		PRAXAIR DISTRIBUTION INC	521400		38.91		U
04/10/2014	INEI	I1421364		PRAXAIR DISTRIBUTION INC	521400			-38.91	U
04/11/2014	INEI	I1421764		PRAXAIR DISTRIBUTION INC	521400			-69.44	U
04/11/2014	INEI	I1421764		PRAXAIR DISTRIBUTION INC	521400		69.44		U
04/11/2014	INEI	I1421864		KENTRON HEALTH CARE, INC.	521400			-256.80	U
04/11/2014	INEI	I1421864		KENTRON HEALTH CARE, INC.	521400		256.80		U
04/17/2014	INEI	I1421765		PRAXAIR DISTRIBUTION INC	521400		58.56		U
04/17/2014	INEI	I1421765		PRAXAIR DISTRIBUTION INC	521400			-58.56	U
04/17/2014	INEI	I1422023		BOUND TREE MEDICAL LLC	521400		561.04		U
04/17/2014	INEI	I1422023		BOUND TREE MEDICAL LLC	521400			-561.04	U
04/18/2014	INEI	I1421766		PRAXAIR DISTRIBUTION INC	521400		62.25		U
04/18/2014	INEI	I1421766		PRAXAIR DISTRIBUTION INC	521400			-62.25	U
04/22/2014	INEI	I1422943		HENRY SCHEIN INC	521400			-1,618.79	U
04/22/2014	INEI	I1422943		HENRY SCHEIN INC	521400		1,618.79		U
04/24/2014	INEI	I1422346		PRAXAIR DISTRIBUTION INC	521400		53.94		U
04/24/2014	INEI	I1422346		PRAXAIR DISTRIBUTION INC	521400			-53.94	U
04/25/2014	INEI	I1422279		CARDINAL HEALTH PHARMACEUTI	521400			-3,197.81	U
04/25/2014	INEI	I1422279		CARDINAL HEALTH PHARMACEUTI	521400		3,197.81		U
04/25/2014	INEI	I1422280		CARDINAL HEALTH PHARMACEUTI	521400			-66.15	U
04/25/2014	INEI	I1422280		CARDINAL HEALTH PHARMACEUTI	521400		66.15		U
04/25/2014	INEI	I1422902		PRAXAIR DISTRIBUTION INC	521400		83.41		U
04/25/2014	INEI	I1422902		PRAXAIR DISTRIBUTION INC	521400			-83.41	U
04/25/2014	INEI	I1422945		HENRY SCHEIN INC	521400			-4.82	U
04/25/2014	INEI	I1422945		HENRY SCHEIN INC	521400		4.82		U
04/25/2014	INEI	I1422948		BOUND TREE MEDICAL LLC	521400		2,248.61		U
04/25/2014	INEI	I1422948		BOUND TREE MEDICAL LLC	521400			-2,248.61	U
05/01/2014	INEI	I1422904		PRAXAIR DISTRIBUTION INC	521400			-38.85	U
05/01/2014	INEI	I1422904		PRAXAIR DISTRIBUTION INC	521400		38.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	INEI	I1422905		PRAXAIR DISTRIBUTION INC	521400			-84.38	U
05/02/2014	INEI	I1422905		PRAXAIR DISTRIBUTION INC	521400		84.38		U
05/06/2014	CORD	P1400086		CARDINAL HEALTH PHARMACEUTI	521400			4,000.00	U
05/06/2014	CORD	P1400088		HENRY SCHEIN INC	521400			-6,000.00	U
05/06/2014	INEI	I1423471		S&W HEALTHCARE CORP	521400			-650.56	U
05/06/2014	INEI	I1423471		S&W HEALTHCARE CORP	521400		650.56		U
05/07/2014	INEI	I1423385		SOUTHEASTERN EMERGENCY EQUI	521400			-3,362.30	U
05/07/2014	INEI	I1423385		SOUTHEASTERN EMERGENCY EQUI	521400		3,362.30		U
05/08/2014	INEI	I1423341		PRAXAIR DISTRIBUTION INC	521400			-87.30	U
05/08/2014	INEI	I1423341		PRAXAIR DISTRIBUTION INC	521400		87.30		U
05/09/2014	INEI	I1423342		PRAXAIR DISTRIBUTION INC	521400			-67.24	U
05/09/2014	INEI	I1423342		PRAXAIR DISTRIBUTION INC	521400		67.24		U
05/12/2014	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-3,500.00	U
05/15/2014	INEI	I1423697		PRAXAIR DISTRIBUTION INC	521400		49.94		U
05/15/2014	INEI	I1423697		PRAXAIR DISTRIBUTION INC	521400			-49.94	U
05/16/2014	CORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			3,500.00	U
05/16/2014	INEI	I1423698		PRAXAIR DISTRIBUTION INC	521400		62.00		U
05/16/2014	INEI	I1423698		PRAXAIR DISTRIBUTION INC	521400			-62.00	U
05/19/2014	INEI	I1423702		QUADMED INC	521400		2,155.91		U
05/19/2014	INEI	I1423702		QUADMED INC	521400			-2,155.91	U
05/19/2014	INEI	I1424350		HENRY SCHEIN INC	521400		666.13		U
05/19/2014	INEI	I1424350		HENRY SCHEIN INC	521400			-666.13	U
05/20/2014	INEI	I1423696		MIDWEST MEDICAL SUPPLY LLC	521400		4,457.94		U
05/20/2014	INEI	I1423696		MIDWEST MEDICAL SUPPLY LLC	521400			-4,457.94	U
05/20/2014	INEI	I1424177		KENTRON HEALTH CARE, INC.	521400			-2,171.25	U
05/20/2014	INEI	I1424177		KENTRON HEALTH CARE, INC.	521400		2,171.25		U
05/21/2014	INEC	I1425456		BOUND TREE MEDICAL LLC	521400		-1,922.12		U
05/21/2014	INEC	I1425456		BOUND TREE MEDICAL LLC	521400			1,922.12	U
05/21/2014	INEI	I1425453		BOUND TREE MEDICAL LLC	521400		841.02		U
05/21/2014	INEI	I1425453		BOUND TREE MEDICAL LLC	521400			-841.02	U
05/22/2014	INEC	I1425457		BOUND TREE MEDICAL LLC	521400		-841.02		U
05/22/2014	INEC	I1425457		BOUND TREE MEDICAL LLC	521400			841.02	U
05/22/2014	INEI	I1423699		PRAXAIR DISTRIBUTION INC	521400			-24.94	U
05/22/2014	INEI	I1423699		PRAXAIR DISTRIBUTION INC	521400		24.94		U
05/22/2014	INEI	I1424809		MIDWEST MEDICAL SUPPLY LLC	521400		4.56		U
05/22/2014	INEI	I1424809		MIDWEST MEDICAL SUPPLY LLC	521400			-4.56	U
05/22/2014	INEI	I1425454		BOUND TREE MEDICAL LLC	521400		1,922.12		U
05/22/2014	INEI	I1425454		BOUND TREE MEDICAL LLC	521400			-1,922.12	U
05/22/2014	INEI	I1425458		BOUND TREE MEDICAL LLC	521400		2,782.10		U
05/22/2014	INEI	I1425458		BOUND TREE MEDICAL LLC	521400			-2,782.10	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				
05/23/2014	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			1,900.00	U
05/23/2014	CORD	P1400086		CARDINAL HEALTH PHARMACEUTI	521400			3,500.00	U
05/23/2014	CORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			1,500.00	U
05/23/2014	CORD	P1400090		KENTRON HEALTH CARE, INC.	521400			-5,176.00	U
05/23/2014	CORD	P1400091		MIDWEST MEDICAL SUPPLY LLC	521400			4,400.00	U
05/23/2014	CORD	P1400092		S&W HEALTHCARE CORP	521400			-1,828.00	U
05/23/2014	CORD	P1400093		QUADMED INC	521400			-3,633.00	U
05/23/2014	POCL	*1401145		Close PO P1400054	521400			-200.00	U
05/23/2014	POCL	*1401146		Close PO P1400055	521400			-768.12	U
05/23/2014	POCL	*1401151		Close PO P1400043	521400			-141.76	U
05/23/2014	POCL	*1401153		Close PO P1400089	521400			-110.31	U
05/23/2014	POCL	*1401154		Close PO P1400044	521400			-400.00	U
05/23/2014	INEI	I1424788		PRAXAIR DISTRIBUTION INC	521400		16.73		U
05/23/2014	INEI	I1424788		PRAXAIR DISTRIBUTION INC	521400			-16.73	U
05/23/2014	INEI	I1424810		MIDWEST MEDICAL SUPPLY LLC	521400			-19.80	U
05/23/2014	INEI	I1424810		MIDWEST MEDICAL SUPPLY LLC	521400		19.80		U
05/27/2014	INEI	I1424781		QUADMED INC	521400		18.79		U
05/27/2014	INEI	I1424781		QUADMED INC	521400			-18.79	U
05/27/2014	INEI	I1424811		MIDWEST MEDICAL SUPPLY LLC	521400		297.46		U
05/27/2014	INEI	I1424811		MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
05/29/2014	INEI	I1424789		PRAXAIR DISTRIBUTION INC	521400			-36.08	U
05/29/2014	INEI	I1424789		PRAXAIR DISTRIBUTION INC	521400		36.08		U
05/30/2014	INEI	I1424790		PRAXAIR DISTRIBUTION INC	521400			-96.28	U
05/30/2014	INEI	I1424790		PRAXAIR DISTRIBUTION INC	521400		96.28		U
05/30/2014	INEI	I1425103		CARDINAL HEALTH PHARMACEUTI	521400			-3,127.09	U
05/30/2014	INEI	I1425103		CARDINAL HEALTH PHARMACEUTI	521400		3,127.09		U
05/30/2014	INEI	I1425104		CARDINAL HEALTH PHARMACEUTI	521400		555.12		U
05/30/2014	INEI	I1425104		CARDINAL HEALTH PHARMACEUTI	521400			-555.12	U
05/30/2014	INEI	I1425459		BOUND TREE MEDICAL LLC	521400		12.39		U
05/30/2014	INEI	I1425459		BOUND TREE MEDICAL LLC	521400			-12.39	U
ENDING BALANCE:		Health Supplies			521400	200,000.00	189,925.82	7,027.34	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	6,000.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			250.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/02/2013	INNI	CT34649		LOWES	522000		6.03		U
07/03/2013	INNI	CT34803		A & D FABRICATION, LLC	522000		116.70		U
07/10/2013	INNI	CT34805		A & D FABRICATION, LLC	522000		116.70		U
07/17/2013	INEI	I1404622		CITY ELECTRIC SUPPLY CO	522000		51.04		U
07/17/2013	INEI	I1404622		CITY ELECTRIC SUPPLY CO	522000			-51.04	U
07/22/2013	INEI	I1402485		US LOCK	522000			-83.89	U
07/22/2013	INEI	I1402485		US LOCK	522000		83.89		U
07/30/2013	CNNI	A0387836	CT34803	A & D FABRICATION, LLC	522000		-116.70		U
07/30/2013	INNI	CT34803A		A & D FABRICATION, LLC	522000		116.70		U
08/01/2013	INEI	I1403345		US LOCK	522000			-90.78	U
08/01/2013	INEI	I1403345		US LOCK	522000		90.78		U
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000		17.29		U
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000			-17.29	U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000			-224.02	U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000		224.02		U
08/12/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-3,500.00	U
08/14/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
08/16/2013	INNI	CT34818		BAKER DISTRIBUTING CO	522000		45.40		U
08/23/2013	INEI	I1404827		LOWES	522000			-6.33	U
08/23/2013	INEI	I1404827		LOWES	522000		6.33		U
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000		25.04		U
08/23/2013	INNI	CT34822		LOWES	522000		16.20		U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000			-161.84	U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000		161.84		U
08/30/2013	INEI	I1405305		SHERWIN WILLIAMS COMPANY	522000			-3.21	U
08/30/2013	INEI	I1405305		SHERWIN WILLIAMS COMPANY	522000		3.21		U
09/04/2013	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			250.00	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			80.25	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			9.10	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			27.29	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			197.95	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			1,078.03	U
09/09/2013	INEI	I1406324		LOWES	522000			-28.46	U
09/09/2013	INEI	I1406324		LOWES	522000		28.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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09/10/2013	INEI	I1407150		CITY ELECTRIC SUPPLY CO	522000		20.28		U
09/10/2013	INEI	I1407150		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-80.25	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-197.95	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		197.95		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-9.10	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		9.10		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-27.29	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		27.29		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-1,078.03	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		1,078.02		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		75.00		U
09/18/2013	PORD	P1401887		MCWATERS INC	522000			2,265.00	U
09/20/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			-300.00	U
09/23/2013	INEI	I1407459		LOWES	522000		12.18		U
09/23/2013	INEI	I1407459		LOWES	522000			-12.18	U
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000		49.20		U
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000			-49.20	U
09/27/2013	INEI	I1407460		LOWES	522000		140.12		U
09/27/2013	INEI	I1407460		LOWES	522000			-140.12	U
09/30/2013	INEI	I1407506		MCWATERS INC	522000			-2,265.00	U
09/30/2013	INEI	I1407506		MCWATERS INC	522000		2,265.00		U
12/05/2013	INEI	I1412268		CITY ELECTRIC SUPPLY CO	522000			-17.21	U
12/05/2013	INEI	I1412268		CITY ELECTRIC SUPPLY CO	522000		17.21		U
12/17/2013	BD02	J1401761		ABT 14-169	522000	2,500.00			U
12/31/2013	ISSU	U1403254		BUILDING SERVICES	522000		58.23		U
01/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			150.00	U
01/21/2014	INEI	I1420131		GRAYBAR ELECTRIC COMPANY IN	522000			-147.93	U
01/21/2014	INEI	I1420131		GRAYBAR ELECTRIC COMPANY IN	522000		147.93		U
01/24/2014	INEI	I1416702		CITY ELECTRIC SUPPLY CO	522000			-5.30	U
01/24/2014	INEI	I1416702		CITY ELECTRIC SUPPLY CO	522000		5.30		U
02/04/2014	INEI	I1417220		US LOCK	522000		858.13		U
02/04/2014	INEI	I1417220		US LOCK	522000			-858.13	U
02/11/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
02/16/2014	INEI	I1416783		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
02/16/2014	INEI	I1416783		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
02/18/2014	INEI	I1417445		US LOCK	522000			-243.98	U
02/18/2014	INEI	I1417445		US LOCK	522000		243.98		U
02/21/2014	CORD	P1400269		US LOCK	522000			900.00	U
02/28/2014	INEI	I1419350		CITY ELECTRIC SUPPLY CO	522000		160.90		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				
02/28/2014	INEI	I1419350		CITY ELECTRIC SUPPLY CO	522000			-160.90	U
03/04/2014	CORD	P1400269		US LOCK	522000			130.00	U
03/24/2014	INEI	I1423468		CITY ELECTRIC SUPPLY CO	522000			-99.64	U
03/24/2014	INEI	I1423468		CITY ELECTRIC SUPPLY CO	522000		99.64		U
04/10/2014	INEI	I1421337		SHERWIN WILLIAMS COMPANY	522000			-127.05	U
04/10/2014	INEI	I1421337		SHERWIN WILLIAMS COMPANY	522000		127.05		U
04/10/2014	INEI	I1423469		CITY ELECTRIC SUPPLY CO	522000		106.23		U
04/10/2014	INEI	I1423469		CITY ELECTRIC SUPPLY CO	522000			-106.23	U
04/18/2014	POCL	*1401041		Close PO P1400270	522000			-100.00	U
04/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			30.00	U
05/02/2014	INEI	I1422422		FERGUSON ENTERPRISES INC	522000			-40.22	U
05/02/2014	INEI	I1422422		FERGUSON ENTERPRISES INC	522000		40.22		U
05/23/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,500.00	7,981.89	389.73	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	1,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	522001		300.00		U
07/02/2013	CORD	P1400275		BONITZ CONTRACTING CO INC	522001			-500.00	U
08/08/2013	CNEI	A0387849	I1401536	BONITZ CONTRACTING CO INC	522001		-300.00		U
09/06/2013	POCL	*1400715		Close PO P1400275	522001			-500.00	U
09/06/2013	POCL	*1400716		Close PO P1400277	522001			-500.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,243.00			U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050		269.41		U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,243.00	269.41	899.54	

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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,500.00			U
07/01/2013	PORD	P1400042		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2013	PORD	P1400048		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2013	PORD	P1400050		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200			-97.50	U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200		97.50		U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			5.34	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			12.83	U
07/30/2013	INNI	I1403573		BB&T	522200		18.17		U
08/19/2013	PORD	P1401543		AMAZON.COM LLC	522200			28.86	U
08/21/2013	INNI	I1405660		BB&T	522200		28.86		U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-12.83	U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-5.34	U
09/18/2013	POCL	*1400734		Close PO P1401543	522200			-28.86	U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200		493.18		U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200			-493.18	U
10/16/2013	REQP	R1400449		Bob Hall	522200			26.75	U
10/16/2013	REQP	R1400449		Bob Hall	522200			309.40	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-309.40	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-26.75	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			309.40	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			26.75	U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200		900.00		U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200			-900.00	U
11/01/2013	PORD	P1402428		AMAZON.COM LLC	522200			145.31	U
11/03/2013	INNI	I1412303		BB&T	522200		145.31		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		309.40		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-26.75	U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		16.57		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-309.40	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			23.96	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			42.58	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			2.56	U
01/03/2014	POCL	*1400884		Close PO P1402428	522200			-145.31	U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200			-536.09	U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200		536.09		U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			80.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			112.35	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			54.57	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			90.25	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			49.71	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			637.02	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			89.88	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			253.59	U
01/22/2014	INEI	I1415443		SIMPLEXGRINNEL LP	522200			-97.50	U
01/22/2014	INEI	I1415443		SIMPLEXGRINNEL LP	522200		97.50		U
01/28/2014	INEI	I1415709		COMMUNICATIONS SPECIALISTS	522200			-44.43	U
01/28/2014	INEI	I1415709		COMMUNICATIONS SPECIALISTS	522200		44.43		U
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			42.80	U
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			96.30	U
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			27.82	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-27.82	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		96.30		U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-96.30	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-42.80	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		27.82		U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		42.80		U
02/11/2014	CORD	P1403062		MOTOROLA INC	522200			243.80	U
02/11/2014	INEI	I1417746		MOTOROLA INC	522200		231.61		U
02/11/2014	INEI	I1417746		MOTOROLA INC	522200			-231.61	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		51.84		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-51.84	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		106.73		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-106.73	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-76.24	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-85.92	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		605.17		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-605.17	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		47.23		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-47.23	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		85.39		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-85.39	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		76.24		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-240.91	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		240.91		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		85.92		U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-31.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-4.33	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-5.62	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-2.73	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-2.48	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-12.68	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-12.19	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-4.01	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-4.49	U
03/19/2014	PORD	P1403804		MICHIGAN INSTRUMENTS INC	522200			500.00	U
03/20/2014	PORD	P1403787		MEDICAL SERVICES OF THE CAR	522200			6,838.52	U
03/31/2014	PORD	P1403901		BATTERIES PLUS BULBS	522200			144.45	U
03/31/2014	PORD	P1403901		BATTERIES PLUS BULBS	522200			141.56	U
04/04/2014	PORD	P1403946		AMAZON.COM LLC	522200			157.29	U
04/04/2014	PORD	P1403946		AMAZON.COM LLC	522200			41.57	U
04/06/2014	INNI	I1423087		BB&T	522200		41.57		U
04/07/2014	POCL	*1401032		Close PO P1403787	522200			-6,838.52	U
04/10/2014	INNI	I1423107		BB&T	522200		157.29		U
04/14/2014	INEI	I1421952		MICHIGAN INSTRUMENTS INC	522200		518.95		U
04/14/2014	INEI	I1421952		MICHIGAN INSTRUMENTS INC	522200			-500.00	U
05/08/2014	INEI	I1424751		BATTERIES PLUS BULBS	522200			-144.45	U
05/08/2014	INEI	I1424751		BATTERIES PLUS BULBS	522200		132.89		U
05/08/2014	INEI	I1424751		BATTERIES PLUS BULBS	522200			-132.89	U
05/08/2014	INEI	I1424751		BATTERIES PLUS BULBS	522200		144.45		U
05/19/2014	PORD	P1404373		LASER PROS INTERNATIONAL	522200			10.70	U
05/19/2014	PORD	P1404373		LASER PROS INTERNATIONAL	522200			17.45	U
05/22/2014	POCL	*1401138		Close PO P1403946	522200			-41.57	U
05/22/2014	POCL	*1401138		Close PO P1403946	522200			-157.29	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,500.00	5,380.12	1,937.22	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	130,000.00			U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			35,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			1,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			300.00	U
07/01/2013	PORD	P1400464		DPF REGENERATION.COM LLC	522300			1,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			200.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400001		FLEET/ EMS 36138	522300		36.47		U
07/01/2013	BD02	J1400558		BAR 14-005	522300	90,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522300			90,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1401009		TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			500.00	U
07/02/2013	INNI	CT34674		CAROLINA INTERNATIONAL TRUC	522300		43.76		U
07/03/2013	ISSU	U1400061		FLEET/ EMS 36138	522300		5.49		U
07/03/2013	ISSU	U1400076		FLEET/ EMS 32310	522300		5.98		U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300		339.05		U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300			-339.05	U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300			-303.45	U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300		303.45		U
07/03/2013	INNI	CT34693		JIM HUDSON FORD INC	522300		348.49		U
07/08/2013	ISSU	U1400097		FLEET/ EMS 36136	522300		24.08		U
07/08/2013	ISSU	U1400120		ems 36140	522300		55.72		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300		108.10		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300			-108.10	U
07/09/2013	ISSC	U1400132		FLEET EMS 36140	522300		-40.20		U
07/09/2013	ISSU	U1400134		FLEET/ EMS 36140	522300		10.47		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300		19.29		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300			-19.29	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300			-61.47	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300		61.47		U
07/10/2013	ISSU	U1400154		ems 36140	522300		15.02		U
07/10/2013	ISSU	U1400156		FLEET / EMS CNTY# 32310	522300		55.22		U
07/10/2013	ISSU	U1400176		FLEET/ EMS 32310	522300		157.80		U
07/11/2013	ISSU	U1400205		FLEET / EMS CNTY# 31376	522300		334.22		U
07/12/2013	ISSU	U1400206		FLEET / EMS CNTY# 36532	522300		51.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	ISSU	U1400223		fleet/ ems 31376	522300		0.73		U
07/12/2013	INNI	CT34758		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
07/15/2013	ISSU	U1400249		FLEET/ EMS 29236	522300		67.14		U
07/15/2013	ISSU	U1400262		FLEET/ EMS 29236	522300		24.66		U
07/15/2013	INEC	I1403097		CARQUEST AUTO PARTS OF LEXI	522300			25.41	U
07/15/2013	INEC	I1403097		CARQUEST AUTO PARTS OF LEXI	522300		-25.41		U
07/15/2013	INEI	I1402668		JIM HUDSON FORD INC	522300			-184.58	U
07/15/2013	INEI	I1402668		JIM HUDSON FORD INC	522300		184.58		U
07/15/2013	INEI	I1403095		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
07/15/2013	INEI	I1403095		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
07/15/2013	INNI	CT34767		CARQUEST AUTO PARTS OF LEXI	522300		8.63		U
07/17/2013	ISSU	U1400301		FLEET/ EMS 32311	522300		355.52		U
07/17/2013	ISSU	U1400319		FLEET/ EMS	522300		2,235.25		U
07/18/2013	ISSU	U1400323		FLEET/ EMS 32312	522300		66.76		U
07/18/2013	ISSU	U1400333		FLEET/ LCSD 34891	522300		5.98		U
07/19/2013	ISSU	U1400346		ems 36532	522300		219.72		U
07/19/2013	ISSU	U1400350		FLEET / EMS CNTY# 36532	522300		745.08		U
07/19/2013	ISSU	U1400363		FLEET / EMS CNTY# 31376	522300		1.76		U
07/22/2013	ISSU	U1400396		FLEET/ EMS 36136	522300		36.41		U
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300			-831.50	U
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300		831.50		U
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300			-152.20	U
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300		152.20		U
07/23/2013	ISSU	U1400416		FLEET/ EMS 36138	522300		46.59		U
07/23/2013	ISSU	U1400439		FLEET/ EMS 29239	522300		68.24		U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
07/24/2013	ISSU	U1400446		FLEET/ EMS 31375	522300		102.47		U
07/24/2013	ISSU	U1400448		FLEET/ EMS 31376	522300		1.76		U
07/24/2013	ISSU	U1400451		FLEET / EMS CNTY# 31375	522300		24.66		U
07/24/2013	ISSU	U1400462		EMS 36136	522300		4.83		U
07/25/2013	ISSU	U1400469		FLEET/ EMS 35064	522300		51.85		U
07/25/2013	ISSU	U1400475		FLEET/ EMS 35064	522300		7.08		U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300			-95.00	U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300		95.00		U
07/29/2013	ISSU	U1400515		FLEET / EMS CNTY# 32307	522300		168.45		U
07/29/2013	ISSU	U1400523		FLEET/ EMS 31374	522300		72.22		U
07/30/2013	ISSU	U1400547		FLEET/ EMS	522300		117.66		U
07/31/2013	ISSU	U1400579		FLEET/ EMS 35065	522300		7.51		U
07/31/2013	INEC	I1403388		CARQUEST AUTO PARTS OF LEXI	522300		-7.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEC	I1403388		CARQUEST AUTO PARTS OF LEXI	522300			7.35	U
07/31/2013	INEI	I1403389		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
07/31/2013	INEI	I1403389		CARQUEST AUTO PARTS OF LEXI	522300		12.75		U
08/01/2013	INEI	I1403308		JIM HUDSON FORD INC	522300		1,318.50		U
08/01/2013	INEI	I1403308		JIM HUDSON FORD INC	522300			-1,318.50	U
08/01/2013	INEI	I1403390		CARQUEST AUTO PARTS OF LEXI	522300			-2.24	U
08/01/2013	INEI	I1403390		CARQUEST AUTO PARTS OF LEXI	522300		2.24		U
08/01/2013	INEI	I1403593		TAYLOR MADE AMBULANCES	522300			-26,400.90	U
08/01/2013	INEI	I1403593		TAYLOR MADE AMBULANCES	522300		26,400.90		U
08/02/2013	ISSU	U1400625		ems 32310	522300		40.62		U
08/02/2013	INEI	I1403271		PRO AUTO PARTS WAREHOUSE	522300		246.87		U
08/02/2013	INEI	I1403271		PRO AUTO PARTS WAREHOUSE	522300			-246.87	U
08/02/2013	INEI	I1403299		CAROLINA INTERNATIONAL TRUC	522300		91.54		U
08/02/2013	INEI	I1403299		CAROLINA INTERNATIONAL TRUC	522300			-91.54	U
08/05/2013	ISSU	U1400644		FLEET/ EMS 35067	522300		52.96		U
08/05/2013	ISSU	U1400659		fleet ems 35067	522300		2,235.24		U
08/05/2013	ISSU	U1400660		FLEET/ EMS 30563	522300		66.76		U
08/05/2013	ISSU	U1400664		FLEET/ EMS 30563	522300		35.14		U
08/05/2013	ISSU	U1400668		FLEET / EMS CNTY# 30563	522300		6.57		U
08/05/2013	ISSU	U1400671		FLEET/ EMS 30563	522300		16.44		U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300		-100.00		U
08/06/2013	ISSU	U1400681		FLEET/ EMS 32312	522300		334.22		U
08/06/2013	ISSU	U1400688		FLEET/ EMS 35066	522300		51.85		U
08/06/2013	ISSU	U1400693		FLEET / EMS CNTY# 35066	522300		12.08		U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300			522.06	U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300		-522.06		U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300		791.00		U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300			-791.00	U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300		364.91		U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300			-364.91	U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300			-41.23	U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300		41.23		U
08/06/2013	INEI	I1404298		CARQUEST AUTO PARTS OF LEXI	522300			-87.06	U
08/06/2013	INEI	I1404298		CARQUEST AUTO PARTS OF LEXI	522300		87.06		U
08/06/2013	INEI	I1404299		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
08/06/2013	INEI	I1404299		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
08/07/2013	ISSU	U1400699		FLEET / EMS CNTY# 29237	522300		24.08		U
08/07/2013	ISSU	U1400702		FLEET / EMS CNTY# 32307	522300		11.85		U
08/07/2013	ISSU	U1400703		PS- EMS	522300		77.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	ISSU	U1400708		FLEET/ EMS 29236	522300		19.72		U
08/07/2013	ISSU	U1400716		EMS 29236	522300		6.57		U
08/07/2013	ISSU	U1400719		FLEET/ EMS 36137	522300		46.59		U
08/07/2013	INEI	I1403892		JIM HUDSON FORD INC	522300		117.42		U
08/07/2013	INEI	I1403892		JIM HUDSON FORD INC	522300			-117.42	U
08/07/2013	INEI	I1403893		JIM HUDSON FORD INC	522300			-4.62	U
08/07/2013	INEI	I1403893		JIM HUDSON FORD INC	522300		4.62		U
08/08/2013	ISSU	U1400729		FLEET / EMS CNTY# 35065	522300		51.86		U
08/08/2013	ISSU	U1400731		FLEET / EMS CNTY# 35065	522300		24.66		U
08/09/2013	ISSU	U1400769		FLEET / EMS CNTY# 29238	522300		18.62		U
08/09/2013	ISSU	U1400772		FLEET / EMS CNTY# 36533	522300		37.51		U
08/09/2013	INEI	I1404300		CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
08/09/2013	INEI	I1404300		CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
08/12/2013	ISSU	U1400779		FLEET SERV CO VEH# 32307	522300		90.70		U
08/12/2013	ISSU	U1400787		FLEET / EMS CNTY# 36533	522300		46.59		U
08/12/2013	ISSU	U1400788		FLEET / EMS CNTY# 36533	522300		50.23		U
08/12/2013	ISSU	U1400793		FLEET SERV. CO VEH # 29237	522300		67.14		U
08/12/2013	INEI	I1404266		SUMMIT COLLISION CENTERS LE	522300			-438.50	U
08/12/2013	INEI	I1404266		SUMMIT COLLISION CENTERS LE	522300		438.50		U
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300		110.51		U
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300			-110.51	U
08/13/2013	ISSU	U1400824		FLEET SERVICE CO VEH # 2923	522300		157.80		U
08/13/2013	INEC	I1404394		PRO AUTO PARTS WAREHOUSE	522300			110.51	U
08/13/2013	INEC	I1404394		PRO AUTO PARTS WAREHOUSE	522300		-110.51		U
08/13/2013	INEI	I1404301		CARQUEST AUTO PARTS OF LEXI	522300		267.43		U
08/13/2013	INEI	I1404301		CARQUEST AUTO PARTS OF LEXI	522300			-267.43	U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300		87.55		U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300			-87.55	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300			-153.95	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300		153.95		U
08/14/2013	ISSU	U1400827		FLEET SERVICES CO VEH # 292	522300		6.57		U
08/14/2013	INEI	I1404277		CAROLINA INTERNATIONAL TRUC	522300			-691.16	U
08/14/2013	INEI	I1404277		CAROLINA INTERNATIONAL TRUC	522300		691.16		U
08/14/2013	INEI	I1404420		JIM HUDSON FORD INC	522300			-39.39	U
08/14/2013	INEI	I1404420		JIM HUDSON FORD INC	522300		39.39		U
08/14/2013	INEI	I1404421		JIM HUDSON FORD INC	522300		163.39		U
08/14/2013	INEI	I1404421		JIM HUDSON FORD INC	522300			-163.39	U
08/15/2013	ISSU	U1400877		EMS 31375	522300		18.62		U
08/16/2013	ISSU	U1400900		FLEET / EMS CNTY# 36140	522300		3.28		U
08/16/2013	INEI	I1404302		CARQUEST AUTO PARTS OF LEXI	522300			-153.22	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	INEI	I1404302		CARQUEST AUTO PARTS OF LEXI	522300		153.22		U
08/16/2013	INEI	I1404422		JIM HUDSON FORD INC	522300		87.55		U
08/16/2013	INEI	I1404422		JIM HUDSON FORD INC	522300			-87.55	U
08/16/2013	INEI	I1408595		CAROLINA INTERNATIONAL TRUC	522300			-478.95	U
08/16/2013	INEI	I1408595		CAROLINA INTERNATIONAL TRUC	522300		478.95		U
08/19/2013	INEI	I1404805		SHEPPARD'S GLASS INC	522300			-739.01	U
08/19/2013	INEI	I1404805		SHEPPARD'S GLASS INC	522300		739.01		U
08/19/2013	INEI	I1404875		CAROLINA INTERNATIONAL TRUC	522300			-99.67	U
08/19/2013	INEI	I1404875		CAROLINA INTERNATIONAL TRUC	522300		99.67		U
08/20/2013	ISSU	U1400937		EMS 31376	522300		73.33		U
08/20/2013	INEI	I1404938		CARQUEST AUTO PARTS OF LEXI	522300			-56.18	U
08/20/2013	INEI	I1404938		CARQUEST AUTO PARTS OF LEXI	522300		56.18		U
08/22/2013	ISSU	U1400975		EMS 36163	522300		543.68		U
08/22/2013	ISSU	U1400978		FLEET/ EMS 36136	522300		53.96		U
08/22/2013	ISSU	U1401004		FLEET/ EMS 36136	522300		6.57		U
08/22/2013	INEI	I1404806		SHEPPARD'S GLASS INC	522300			-280.59	U
08/22/2013	INEI	I1404806		SHEPPARD'S GLASS INC	522300		280.59		U
08/22/2013	INEI	I1404807		SHEPPARD'S GLASS INC	522300			-50.00	U
08/22/2013	INEI	I1404807		SHEPPARD'S GLASS INC	522300		50.00		U
08/22/2013	INEI	I1404939		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U
08/22/2013	INEI	I1404939		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
08/23/2013	ISSU	U1401016		FLEET/ EMS	522300		745.08		U
08/26/2013	ISSU	U1401031		FLEET/ EMS 36138	522300		51.47		U
08/26/2013	ISSU	U1401040		FLEET / EMS CNTY# 36138	522300		6.57		U
08/26/2013	ISSU	U1401044		EMS 36534	522300		14.02		U
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300		110.00		U
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300			-110.00	U
08/27/2013	ISSU	U1401045		FLEET / EMS CNTY# 35067	522300		30.04		U
08/27/2013	ISSU	U1401050		FLEET / EMS CNTY# 31374	522300		727.56		U
08/27/2013	ISSU	U1401059		FLEET / EMS CNTY# 29236	522300		137.94		U
08/27/2013	ISSU	U1401063		FLEET / EMS CNTY# 29236	522300		54.96		U
08/27/2013	INEI	I1405216		JIM HUDSON FORD INC	522300			-21.23	U
08/27/2013	INEI	I1405216		JIM HUDSON FORD INC	522300		21.23		U
08/28/2013	ISSU	U1401076		FLEET/ EMS 29236	522300		332.52		U
08/28/2013	ISSU	U1401084		fleet/ ems 29236	522300		24.66		U
08/29/2013	INEI	I1405221		CAROLINA INTERNATIONAL TRUC	522300			-616.90	U
08/29/2013	INEI	I1405221		CAROLINA INTERNATIONAL TRUC	522300		616.90		U
08/29/2013	INEI	I1405224		CAROLINA INTERNATIONAL TRUC	522300		134.24		U
08/29/2013	INEI	I1405224		CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
08/30/2013	INEI	I1405217		JIM HUDSON FORD INC	522300		1,088.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	INEI	I1405217		JIM HUDSON FORD INC	522300			-1,088.99	U
08/30/2013	INEI	I1405222		CAROLINA INTERNATIONAL TRUC	522300		119.66		U
08/30/2013	INEI	I1405222		CAROLINA INTERNATIONAL TRUC	522300			-119.66	U
08/30/2013	INEI	I1405223		CAROLINA INTERNATIONAL TRUC	522300		22.58		U
08/30/2013	INEI	I1405223		CAROLINA INTERNATIONAL TRUC	522300			-22.58	U
09/03/2013	ISSU	U1401174		ems 32307	522300		133.15		U
09/03/2013	ISSU	U1401187		FLEET/ EMS 36138	522300		70.04		U
09/03/2013	ISSU	U1401194		FLEET/ EMS 30563	522300		151.77		U
09/03/2013	ISSU	U1401197		FLEET/ EMS 30563	522300		13.41		U
09/03/2013	INEI	I1405797		CAROLINA INTERNATIONAL TRUC	522300			-378.13	U
09/03/2013	INEI	I1405797		CAROLINA INTERNATIONAL TRUC	522300		378.13		U
09/03/2013	INEI	I1405821		JIM HUDSON FORD INC	522300		142.06		U
09/03/2013	INEI	I1405821		JIM HUDSON FORD INC	522300			-142.06	U
09/03/2013	INEI	I1405885		CARQUEST AUTO PARTS OF LEXI	522300		271.00		U
09/03/2013	INEI	I1405885		CARQUEST AUTO PARTS OF LEXI	522300			-271.00	U
09/04/2013	ISSU	U1401204		FLEET/ EMS 30563	522300		35.66		U
09/04/2013	INEI	I1405802		CAROLINA INTERNATIONAL TRUC	522300		230.25		U
09/04/2013	INEI	I1405802		CAROLINA INTERNATIONAL TRUC	522300			-230.25	U
09/04/2013	INEI	I1405822		JIM HUDSON FORD INC	522300			-77.18	U
09/04/2013	INEI	I1405822		JIM HUDSON FORD INC	522300		77.18		U
09/05/2013	ISSU	U1401251		FLEET EMS 31376	522300		133.15		U
09/05/2013	ISSU	U1401260		ems 29237	522300		21.07		U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300			-78.12	U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300		78.12		U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300		18.53		U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300			-18.53	U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
09/06/2013	ISSU	U1401274		FLEET/ EMS 36533	522300		210.10		U
09/06/2013	ISSU	U1401277		EMS 36533	522300		1.10		U
09/06/2013	ISSU	U1401287		FLEET/ EMS 37977	522300		48.32		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300		87.55		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300			-87.55	U
09/09/2013	ISSU	U1401292		FLEET / EMS CNTY# 30563	522300		1.10		U
09/09/2013	ISSU	U1401310		FLEET/ EMS 29239	522300		46.61		U
09/09/2013	ISSU	U1401312		ems 35065	522300		7.67		U
09/09/2013	ISSU	U1401313		FLEET/ EMS 35065	522300		6.48		U
09/09/2013	ISSU	U1401317		FLEET / EMS CNTY# 30859	522300		241.70		U
09/09/2013	INEC	I1406597		CARQUEST AUTO PARTS OF LEXI	522300			54.57	U
09/09/2013	INEC	I1406597		CARQUEST AUTO PARTS OF LEXI	522300		-54.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1406503		CAROLINA INTERNATIONAL TRUC	522300		188.74		U
09/09/2013	INEI	I1406503		CAROLINA INTERNATIONAL TRUC	522300			-188.74	U
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300			-276.56	U
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300		276.56		U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300		25.02		U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300			-25.02	U
09/10/2013	ISSU	U1401322		FLEET/ EMS 29239	522300		42.68		U
09/10/2013	ISSU	U1401325		FLEET/ EMS 37978	522300		47.22		U
09/10/2013	ISSU	U1401331		FLEET/ EMS 32307	522300		740.55		U
09/10/2013	ISSU	U1401334		ems 32307	522300		210.61		U
09/10/2013	ISSU	U1401336		ems 32307	522300		4.36		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300		19.50		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300			-19.50	U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300			-27.33	U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300		27.33		U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300		442.87		U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300			-442.87	U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300		87.55		U
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300			-87.55	U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300		464.81		U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300			-464.81	U
09/12/2013	ISSU	U1401400		ems 35064	522300		46.22		U
09/12/2013	ISSU	U1401402		ems 35064	522300		69.03		U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300			-248.67	U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300		248.67		U
09/12/2013	INNI	I1406509		PETTY CASH/FINANCE DEPARTME	522300		12.28		U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300			-110.12	U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300		110.12		U
09/16/2013	ISSU	U1401435		FLEET/ EMS 3506	522300		5.26		U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300		7.03		U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300			-7.03	U
09/17/2013	ISSU	U1401477		FLEET / EMS CNTY# 32312	522300		66.76		U
09/17/2013	ISSU	U1401487		ems 32312	522300		23.01		U
09/18/2013	ISSU	U1401527		ems 31374	522300		399.27		U
09/19/2013	ISSU	U1401531		ems 31374	522300		125.67		U
09/19/2013	ISSU	U1401533		FLEET/ EMS 36140	522300		8.82		U
09/20/2013	ISSU	U1401545		FLEET / EMS CNTY# 31376	522300		18.62		U
09/20/2013	INEI	I1406086		TAYLOR MADE AMBULANCES	522300			-72,901.00	U
09/20/2013	INEI	I1406086		TAYLOR MADE AMBULANCES	522300		72,901.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	ISSU	U1401567		FLEET/ EMS 36137	522300		117.65		U
09/23/2013	ISSU	U1401572		FLEET/ EMS 35067	522300		36.41		U
09/23/2013	ISSU	U1401578		FLEET / EMS CNTY# 35067	522300		51.48		U
09/23/2013	ISSU	U1401582		FLEET/ EMS 35067	522300		18.64		U
09/24/2013	CORD	P1304148		TAYLOR MADE AMBULANCES	522300			9,301.90	U
09/24/2013	ISSU	U1401605		FLEET/ EMS 36534	522300		51.48		U
09/24/2013	ISSU	U1401608		FLEET/ EMS 36534	522300		31.25		U
09/24/2013	ISSU	U1401611		FLEET/ EMS 36534	522300		16.44		U
09/24/2013	ISSU	U1401612		FLEET/ EMS 31374	522300		40.22		U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300			-630.74	U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300		630.74		U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300		212.00		U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300			-212.00	U
09/25/2013	ISSU	U1401624		FLEET	522300		49.35		U
09/25/2013	INEI	I1405800		CAROLINA INTERNATIONAL TRUC	522300		107.30		U
09/25/2013	INEI	I1405800		CAROLINA INTERNATIONAL TRUC	522300			-107.30	U
09/25/2013	ISSU	U1401633		FLEET / EMS CNTY# 30627	522300		9.91		U
09/25/2013	ISSU	U1401634		FLEET / EMS CNTY# 30627	522300		6.55		U
09/25/2013	ISSU	U1401641		FLEET/ EMS 36135	522300		9.62		U
09/25/2013	ISSU	U1401644		EMS 36533	522300		3,100.84		U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300		53.08		U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300			-53.08	U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300			-58.66	U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300		58.66		U
09/26/2013	ISSU	U1401654		FLEET/ EMS 30563	522300		33.21		U
09/26/2013	ISSU	U1401664		FLEET/ EMS 30563	522300		18.62		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300		51.52		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300			-51.52	U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300			-91.73	U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300		91.73		U
09/27/2013	ISSU	U1401685		FLEET/ EMS 29237	522300		34.83		U
09/27/2013	ISSU	U1401686		FLEET/ EMS 29237	522300		26.81		U
09/27/2013	ISSU	U1401698		FLEET/ EMS 35066	522300		29.43		U
09/27/2013	ISSU	U1401701		FLEET/ EMS 35066	522300		6.48		U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300			-30.70	U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300		30.70		U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300		318.35		U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300			-318.35	U
09/30/2013	ISSU	U1401715		ems 36140	522300		480.23		U
09/30/2013	ISSU	U1401724		FLEET/ EMS 32307	522300		168.45		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	ISSU	U1401735		ems 37977	522300		1.10		U
09/30/2013	INEI	I1407917		TRUCKPRO LLC	522300			-162.56	U
09/30/2013	INEI	I1407917		TRUCKPRO LLC	522300		162.56		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300		5.76		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300			-5.76	U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300			-329.42	U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300		329.42		U
10/01/2013	ISSU	U1401738		FLEET/ EMS 32311	522300		399.28		U
10/01/2013	ISSU	U1401747		FLEET / EMS CNTY# 32311	522300		24.66		U
10/01/2013	ISSU	U1401757		FLEET/ EMS 35065	522300		46.22		U
10/01/2013	ISSU	U1401763		FLEET/ EMS 35065	522300		13.56		U
10/01/2013	INEI	I1407006		CARQUEST AUTO PARTS OF LEXI	522300		4.73		U
10/01/2013	INEI	I1407006		CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
10/02/2013	ISSU	U1401774		FLEET/ EMS 29238	522300		67.14		U
10/02/2013	ISSU	U1401791		FLEET/ EMS 29238	522300		21.42		U
10/02/2013	INEI	I1407881		JIM HUDSON FORD INC	522300			-143.92	U
10/02/2013	INEI	I1407881		JIM HUDSON FORD INC	522300		143.92		U
10/02/2013	INEI	I1407915		SHEPPARD'S GLASS INC	522300		205.15		U
10/02/2013	INEI	I1407915		SHEPPARD'S GLASS INC	522300			-205.15	U
10/03/2013	ISSU	U1401807		FLEET/ EMS 36140	522300		240.12		U
10/03/2013	ISSU	U1401880		FLEET/ EMS	522300		6.56		U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300			-82.41	U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300		82.41		U
10/03/2013	INNI	CT34991		TRUCKPRO LLC	522300		162.56		U
10/04/2013	ISSU	U1401893		FLEET/ EMS 35066	522300		13.56		U
10/04/2013	ISSU	U1401895		PS- EMS	522300		96.30		U
10/04/2013	ISSU	U1401898		FLEET/ EMS 31375	522300		66.76		U
10/07/2013	ISSU	U1401918		FLEET/ EMS 29238	522300		6.57		U
10/07/2013	ISSU	U1401920		FLEET/ EMS 29236	522300		67.14		U
10/07/2013	ISSU	U1401936		FLEET/ EMS 29236	522300		21.42		U
10/07/2013	ISSU	U1401940		FLEET EMS 31375	522300		24.66		U
10/07/2013	ISSU	U1401941		FLEET/ EMS 29236	522300		166.26		U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300			239.50	U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300		-239.50		U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300		87.74		U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300			-87.74	U
10/08/2013	ISSU	U1401951		FLEET/ EMS 32312	522300		19.72		U
10/08/2013	ISSU	U1401961		FLEET/ EMS 32312	522300		62.93		U
10/08/2013	INEI	I1407883		JIM HUDSON FORD INC	522300		179.56		U
10/08/2013	INEI	I1407883		JIM HUDSON FORD INC	522300			-179.56	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408509		JIM HUDSON FORD INC	522300		255.22		U
10/10/2013	INEI	I1408509		JIM HUDSON FORD INC	522300			-255.22	U
10/10/2013	INEI	I1408511		JIM HUDSON FORD INC	522300			-3.66	U
10/10/2013	INEI	I1408511		JIM HUDSON FORD INC	522300		3.66		U
10/10/2013	INEI	I1408513		JIM HUDSON FORD INC	522300			-69.16	U
10/10/2013	INEI	I1408513		JIM HUDSON FORD INC	522300		69.16		U
10/11/2013	ISSU	U1402032		FLEET/ EMS	522300		3.63		U
10/11/2013	ISSU	U1402046		FLEET/ EMS 36137	522300		46.21		U
10/11/2013	ISSU	U1402050		FLEET/ EMS 36137	522300		69.03		U
10/11/2013	INEI	I1408844		CAROLINA INTERNATIONAL TRUC	522300		71.75		U
10/11/2013	INEI	I1408844		CAROLINA INTERNATIONAL TRUC	522300			-71.75	U
10/14/2013	INEI	I1408594		CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
10/14/2013	INEI	I1408594		CAROLINA INTERNATIONAL TRUC	522300		134.24		U
10/14/2013	INEI	I1408757		CAROLINA INTERNATIONAL TRUC	522300			-233.60	U
10/14/2013	INEI	I1408757		CAROLINA INTERNATIONAL TRUC	522300		233.60		U
10/15/2013	ISSU	U1402103		FLEET/ EMS 32307	522300		18.62		U
10/15/2013	ISSU	U1402115		FLEET / EMS CNTY# 36136	522300		46.22		U
10/15/2013	ISSU	U1402117		ps/ems	522300		183.08		U
10/15/2013	ISSU	U1402121		FLEET 36136	522300		13.56		U
10/15/2013	ISSU	U1402125		FLEET/ EMS 32727	522300		244.04		U
10/15/2013	ISSU	U1402134		FLEET/ EMS 32727	522300		1.10		U
10/16/2013	ISSU	U1402140		FLEET/ EMS 36532	522300		115.25		U
10/16/2013	ISSU	U1402144		FLEET / EMS CNTY# 37977	522300		12.19		U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300			-68.90	U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300		68.90		U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300		581.00		U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300			-581.00	U
10/18/2013	ISSU	U1402190		FLEET/ EMS 36532	522300		13.56		U
10/18/2013	ISSU	U1402192		FLEET/ EMS 31376	522300		19.72		U
10/18/2013	ISSU	U1402207		FLEET / EMS CNTY# 37216	522300		10.30		U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300		3.85		U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300			-3.85	U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300			-11.86	U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300		11.86		U
10/22/2013	ISSU	U1402241		FLEET 36140	522300		9.91		U
10/22/2013	ISSU	U1402244		FLEET / EMS CNTY# 36140	522300		6.57		U
10/22/2013	ISSU	U1402248		FLEET/ EMS	522300		6.57		U
10/22/2013	ISSU	U1402260		FLEET / EMS CNTY# 35066	522300		46.22		U
10/22/2013	ISSU	U1402262		ems 35066	522300		1.10		U
10/22/2013	ISSU	U1402263		FLEET / EMS CNTY# 35066	522300		24.66		U

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				
10/22/2013	INEI	I1409203		JIM HUDSON FORD INC	522300		181.33		U
10/22/2013	INEI	I1409203		JIM HUDSON FORD INC	522300			-181.33	U
10/23/2013	ISSU	U1402285		FLEET/ EMS 35066	522300		6.48		U
10/23/2013	ISSU	U1402288		FLEET / EMS	522300		166.26		U
10/23/2013	INNI	I1408908		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
10/24/2013	ISSU	U1402302		FLEET/ EMS 36137	522300		9.05		U
10/24/2013	INEI	I1410503		JIM HUDSON FORD INC	522300			-181.33	U
10/24/2013	INEI	I1410503		JIM HUDSON FORD INC	522300		181.33		U
10/25/2013	INEI	I1409141		JIM HUDSON FORD INC	522300			-561.05	U
10/25/2013	INEI	I1409141		JIM HUDSON FORD INC	522300		561.05		U
10/28/2013	ISSU	U1402338		ems 32727	522300		45.16		U
10/28/2013	INEI	I1409778		WEST CHATHAM WARNING DEVICE	522300		265.78		U
10/28/2013	INEI	I1409778		WEST CHATHAM WARNING DEVICE	522300			-265.78	U
10/29/2013	ISSU	U1402353		ems 29237	522300		67.14		U
10/30/2013	ISSU	U1402362		FLEET / EMS CNTY# 29238	522300		18.62		U
10/31/2013	ISSU	U1402392		FLEET / EMS CNTY# 36532	522300		2.20		U
10/31/2013	ISSU	U1402394		FLEET/ EMS 36532	522300		26.35		U
11/01/2013	INEI	I1410504		JIM HUDSON FORD INC	522300			-75.00	U
11/01/2013	INEI	I1410504		JIM HUDSON FORD INC	522300		75.00		U
11/04/2013	ISSU	U1402434		FLEET / EMS CNTY# 32311	522300		27.26		U
11/04/2013	ISSU	U1402436		FLEET EMS 35066	522300		99.17		U
11/04/2013	ISSU	U1402437		FLEET / EMS 31375	522300		1,122.84		U
11/04/2013	ISSU	U1402443		FLEET / EMS CNTY# 35066	522300		26.36		U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300		10.10		U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300			-10.10	U
11/05/2013	ISSU	U1402445		ems 29742	522300		447.15		U
11/05/2013	ISSU	U1402457		FLEET/ EMS 29236	522300		18.62		U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300		91.80		U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300			-91.80	U
11/06/2013	INEI	I1410368		CARQUEST AUTO PARTS OF LEXI	522300		17.52		U
11/06/2013	INEI	I1410368		CARQUEST AUTO PARTS OF LEXI	522300			-17.52	U
11/06/2013	INEI	I1410370		CARQUEST AUTO PARTS OF LEXI	522300		326.39		U
11/06/2013	INEI	I1410370		CARQUEST AUTO PARTS OF LEXI	522300			-326.39	U
11/06/2013	INEI	I1410505		JIM HUDSON FORD INC	522300		460.13		U
11/06/2013	INEI	I1410505		JIM HUDSON FORD INC	522300			-460.13	U
11/06/2013	INEI	I1410881		CARQUEST AUTO PARTS OF LEXI	522300		36.94		U
11/06/2013	INEI	I1410881		CARQUEST AUTO PARTS OF LEXI	522300			-36.94	U
11/07/2013	ISSU	U1402511		FLEET / EMS CNTY# 30622	522300		13.40		U
11/07/2013	ISSU	U1402516		FLEET/ EMS 32312	522300		18.62		U
11/07/2013	ISSU	U1402532		FLEET / EMS CNTY# 32312	522300		45.08		U

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

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11/07/2013	INEC	I1410883		CARQUEST AUTO PARTS OF LEXI	522300		-97.85		U
11/07/2013	INEC	I1410883		CARQUEST AUTO PARTS OF LEXI	522300			97.85	U
11/07/2013	INEI	I1410506		JIM HUDSON FORD INC	522300		87.55		U
11/07/2013	INEI	I1410506		JIM HUDSON FORD INC	522300			-87.55	U
11/08/2013	ISSU	U1402552		FLEET / EMS CNTY# 29236	522300		24.82		U
11/08/2013	ISSU	U1402558		EMS	522300		9.85		U
11/08/2013	INEI	I1410288		CAROLINA INTERNATIONAL TRUC	522300		121.19		U
11/08/2013	INEI	I1410288		CAROLINA INTERNATIONAL TRUC	522300			-121.19	U
11/08/2013	INEI	I1410507		JIM HUDSON FORD INC	522300		39.39		U
11/08/2013	INEI	I1410507		JIM HUDSON FORD INC	522300			-39.39	U
11/12/2013	ISSU	U1402575		FLEET. EMS 36533	522300		46.37		U
11/12/2013	ISSU	U1402597		FLEET/ EMS 36533	522300		12.39		U
11/12/2013	INEI	I1410968		JIM HUDSON FORD INC	522300		181.33		U
11/12/2013	INEI	I1410968		JIM HUDSON FORD INC	522300			-181.33	U
11/12/2013	INEI	I1411409		CAROLINA INTERNATIONAL TRUC	522300		43.76		U
11/12/2013	INEI	I1411409		CAROLINA INTERNATIONAL TRUC	522300			-43.76	U
11/13/2013	ISSU	U1402619		ems 36140	522300		62.93		U
11/14/2013	INEI	I1410804		ROBERTS UPHOLSTERY	522300			-120.00	U
11/14/2013	INEI	I1410804		ROBERTS UPHOLSTERY	522300		120.00		U
11/15/2013	ISSU	U1402641		FLEET/ EMS 36137	522300		1,862.71		U
11/15/2013	ISSU	U1402642		FLEET. EMS 36137	522300		4.36		U
11/18/2013	ISSU	U1402691		ems 29237	522300		129.82		U
11/18/2013	ISSU	U1402694		ems 29237	522300		24.82		U
11/18/2013	ISSU	U1402701		FLEET/ EMS 29237	522300		168.53		U
11/18/2013	INEI	I1411314		JIM HUDSON FORD INC	522300		29.47		U
11/18/2013	INEI	I1411314		JIM HUDSON FORD INC	522300			-29.47	U
11/18/2013	INEI	I1411568		CAROLINA INTERNATIONAL TRUC	522300		201.64		U
11/18/2013	INEI	I1411568		CAROLINA INTERNATIONAL TRUC	522300			-201.64	U
11/19/2013	ISSU	U1402705		FLEET/ EMS 36534	522300		46.37		U
11/19/2013	ISSU	U1402706		FLEET/ EMS 36534	522300		50.26		U
11/20/2013	ISSU	U1402711		FLEET/ EMS 32727	522300		62.94		U
11/21/2013	ISSU	U1402748		ems 36138	522300		46.37		U
11/21/2013	ISSU	U1402756		FLEET / EMS	522300		70.58		U
11/21/2013	ISSU	U1402758		FLEET / FIRE	522300		70.58		U
11/22/2013	ISSU	U1402765		FLEET / EMS CNTY# 32307	522300		116.11		U
11/25/2013	ISSU	U1402782		FLEET/ EMS 36140	522300		39.60		U
11/25/2013	ISSU	U1402794		FLEET/ EMS 32307	522300		36.21		U
11/25/2013	ISSU	U1402798		FLEET/ EMS 313760	522300		116.10		U
11/25/2013	ISSU	U1402802		FLEET/ EMS 37978	522300		46.37		U
11/25/2013	INEI	I1412052		JIM HUDSON FORD INC	522300			-5.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1412052		JIM HUDSON FORD INC	522300		5.76		U
11/25/2013	INEI	I1413178		GENUINE PARTS COMPANY INC	522300			-83.26	U
11/25/2013	INEI	I1413178		GENUINE PARTS COMPANY INC	522300		83.26		U
11/26/2013	ISSU	U1402822		FLEET/ EMS 31376	522300		70.80		U
11/26/2013	INEI	I1411709		JIM HUDSON FORD INC	522300		12.50		U
11/26/2013	INEI	I1411709		JIM HUDSON FORD INC	522300			-12.50	U
11/26/2013	INEI	I1412192		CARQUEST AUTO PARTS OF LEXI	522300			-360.63	U
11/26/2013	INEI	I1412192		CARQUEST AUTO PARTS OF LEXI	522300		360.63		U
11/26/2013	INEI	I1412199		CARQUEST AUTO PARTS OF LEXI	522300		344.95		U
11/26/2013	INEI	I1412199		CARQUEST AUTO PARTS OF LEXI	522300			-344.95	U
11/26/2013	INEI	I1412203		CARQUEST AUTO PARTS OF LEXI	522300		168.54		U
11/26/2013	INEI	I1412203		CARQUEST AUTO PARTS OF LEXI	522300			-168.54	U
11/27/2013	ISSU	U1402835		FLEET/ EMS 35066	522300		12.39		U
11/27/2013	ISSU	U1402836		FLEET/ EMS 32311	522300		83.31		U
11/27/2013	INEC	I1412194		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
11/27/2013	INEC	I1412194		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
12/02/2013	ISSU	U1402861		FLEET / EMS CNTY# 29238	522300		68.23		U
12/02/2013	ISSU	U1402868		FLEET / EMS CNTY# 29238	522300		24.82		U
12/02/2013	ISSU	U1402872		FLEET / EMS CNTY# 32312	522300		403.82		U
12/02/2013	INEI	I1413179		GENUINE PARTS COMPANY INC	522300			-20.65	U
12/02/2013	INEI	I1413179		GENUINE PARTS COMPANY INC	522300		20.65		U
12/03/2013	ISSU	U1402898		FLEET/ EMS 36136	522300		46.37		U
12/03/2013	ISSU	U1402899		FLEET/ EMS 36136	522300		50.26		U
12/03/2013	ISSU	U1402906		FLEET/ EMS 36532	522300		24.82		U
12/03/2013	INEI	I1412018		CAROLINA INTERNATIONAL TRUC	522300		180.52		U
12/03/2013	INEI	I1412018		CAROLINA INTERNATIONAL TRUC	522300			-180.52	U
12/03/2013	INEI	I1412197		CARQUEST AUTO PARTS OF LEXI	522300		3.51		U
12/03/2013	INEI	I1412197		CARQUEST AUTO PARTS OF LEXI	522300			-3.51	U
12/04/2013	ISSU	U1402915		FLEET/ EMS 36532	522300		135.28		U
12/04/2013	ISSU	U1402929		FLEET/ EMS 36135	522300		47.47		U
12/05/2013	ISSU	U1402949		FLEET/ EMS 36135	522300		26.02		U
12/05/2013	ISSU	U1402954		FLEET/ EMS 32310	522300		523.89		U
12/06/2013	ISSU	U1402968		FLEET / EMS CNTY# 32310	522300		24.82		U
12/10/2013	ISSU	U1403007		ems 31375	522300		66.76		U
12/10/2013	ISSU	U1403016		FLEET / EMS CNTY# 36137	522300		24.82		U
12/10/2013	ISSU	U1403036		FLEET/ EMS 35066	522300		46.37		U
12/10/2013	INEI	I1412707		CARQUEST AUTO PARTS OF LEXI	522300			-78.32	U
12/10/2013	INEI	I1412707		CARQUEST AUTO PARTS OF LEXI	522300		78.32		U
12/10/2013	INEI	I1419379		TAYLOR MADE AMBULANCES	522300			-171.21	U
12/10/2013	INEI	I1419379		TAYLOR MADE AMBULANCES	522300		171.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	ISSU	U1403052		FLEET/ EMS 29239	522300		708.67		U
12/11/2013	ISSU	U1403058		FLEET/ EMS 35064	522300		46.37		U
12/11/2013	ISSU	U1403063		FLEET/ EMS 35064	522300		69.02		U
12/11/2013	INEI	I1412708		CARQUEST AUTO PARTS OF LEXI	522300			-83.44	U
12/11/2013	INEI	I1412708		CARQUEST AUTO PARTS OF LEXI	522300		83.44		U
12/12/2013	ISSU	U1403068		FLEET/ EMS CNTY# 35064	522300		33.10		U
12/12/2013	INNI	I1413036		BB&T	522300		252.00		U
12/13/2013	ISSU	U1403079		FLEET/ EMS 36138	522300		4.85		U
12/13/2013	INEI	I1412453		CAROLINA INTERNATIONAL TRUC	522300			-12.52	U
12/13/2013	INEI	I1412453		CAROLINA INTERNATIONAL TRUC	522300		12.52		U
12/13/2013	INEI	I1412690		JIM HUDSON FORD INC	522300			-196.70	U
12/13/2013	INEI	I1412690		JIM HUDSON FORD INC	522300		196.70		U
12/13/2013	INEI	I1412691		JIM HUDSON FORD INC	522300		132.44		U
12/13/2013	INEI	I1412691		JIM HUDSON FORD INC	522300			-132.44	U
12/16/2013	PORD	P1402795		TAYLOR MADE AMBULANCES	522300			31.67	U
12/16/2013	PORD	P1402795		TAYLOR MADE AMBULANCES	522300			61.63	U
12/16/2013	INEC	I1413182		GENUINE PARTS COMPANY INC	522300			49.48	U
12/16/2013	INEC	I1413182		GENUINE PARTS COMPANY INC	522300		-49.48		U
12/16/2013	INEI	I1412967		JIM HUDSON FORD INC	522300			-181.33	U
12/16/2013	INEI	I1412967		JIM HUDSON FORD INC	522300		181.33		U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300			-55.69	U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300		55.69		U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300			-136.23	U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300		136.23		U
12/17/2013	ISSU	U1403121		FLEET / EMS CNTY# 34174	522300		54.51		U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300		26.13		U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300			-26.13	U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300		44.94		U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300			-44.94	U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/18/2013	ISSU	U1403136		EMS 37810	522300		25.24		U
12/18/2013	ISSU	U1403140		FLEET/ EMS 35066	522300		9.81		U
12/18/2013	ISSU	U1403141		FLEET/ EMS 37810	522300		9.14		U
12/18/2013	ISSU	U1403142		ems 35066	522300		15.09		U
12/18/2013	INNC	CT35050A		TRUCK SUPPLY INC	522300		-70.20		U
12/18/2013	INNI	CT35050		TRUCK SUPPLY INC	522300		131.67		U
12/19/2013	INEI	I1412850		TAYLOR MADE AMBULANCES	522300			-264.51	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INEI	I1412850		TAYLOR MADE AMBULANCES	522300		264.51		U
12/20/2013	ISSU	U1403179		FLEET / EMS CNTY# 32312	522300		9.94		U
12/23/2013	ISSU	U1403189		ps- ems	522300		77.04		U
12/23/2013	ISSU	U1403198		FLEET/ EMS 35065	522300		804.33		U
12/27/2013	ISSU	U1403212		FLEET/ EMS 36137	522300		46.37		U
12/27/2013	ISSU	U1403223		ems 29238	522300		18.85		U
12/27/2013	ISSU	U1403225		ems 29238	522300		26.02		U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300		94.40		U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300			-94.40	U
12/30/2013	ISSU	U1403229		FLEET/ EMS 323111	522300		19.95		U
12/30/2013	ISSU	U1403233		FLEET/ EMS 32311	522300		39.77		U
12/30/2013	ISSU	U1403235		FLEET/ EMS 36533	522300		46.38		U
12/30/2013	ISSU	U1403239		ems 36533	522300		37.17		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300		105.83		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300			-105.83	U
12/30/2013	INEI	I1414454		CARQUEST AUTO PARTS OF LEXI	522300		42.78		U
12/30/2013	INEI	I1414454		CARQUEST AUTO PARTS OF LEXI	522300			-42.78	U
12/31/2013	ISSU	U1403247		FLEET/ EMS 37978	522300		24.82		U
12/31/2013	INNI	CR14448		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2013	ISSU	U1403281		FLEET/ EMS 36138	522300		997.17		U
12/31/2013	ISSC	U1403282		FLEET/ EMS 36138	522300		-240.12		U
12/31/2013	ISSU	U1403283		FLEET/ EMS	522300		292.35		U
12/31/2013	ISSC	U1403284		FLEET/ EMS	522300		-292.35		U
12/31/2013	ISSU	U1403285		FLEET/ EMS	522300		329.22		U
12/31/2013	INEI	I1414447		CAROLINA INTERNATIONAL TRUC	522300		105.83		U
12/31/2013	INEI	I1414447		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
01/02/2014	ISSU	U1403286		FLEET/ EMS CNTY# 32312	522300		116.45		U
01/02/2014	ISSU	U1403326		FLEET / EMS CNTY# 36140	522300		1,655.18		U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300			-171.44	U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300		171.44		U
01/06/2014	ISSU	U1403354		EMS 31375	522300		19.95		U
01/06/2014	ISSU	U1403359		FLEET/ EMS 31375	522300		24.82		U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300			-87.55	U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300		87.55		U
01/07/2014	ISSU	U1403378		FLEET/ EMS CNTY# 31376	522300		355.91		U
01/07/2014	ISSU	U1403391		FLEET/ EMS 31376	522300		26.81		U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300			-16.99	U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300		16.99		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300		363.08		U
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300			-363.08	U
01/08/2014	ISSU	U1403405		FLEET / EMS CNTY# 31376	522300		69.45		U
01/08/2014	ISSU	U1403412		FLEET/ EMS 37978	522300		46.37		U
01/08/2014	ISSU	U1403416		ems 31376	522300		345.02		U
01/08/2014	ISSU	U1403420		FLEET/ EMS	522300		26.81		U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300			-62.34	U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300		62.34		U
01/09/2014	ISSU	U1403434		FLEET / EMS CNTY# 35067	522300		46.38		U
01/09/2014	ISSU	U1403445		FLEET/ EMS 37978	522300		24.82		U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300		589.01		U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300			-589.01	U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300		2.09		U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300			-2.09	U
01/10/2014	ISSU	U1403454		FLEET / EMS CNTY# 32307	522300		18.85		U
01/10/2014	ISSU	U1403461		FLEET/ EMS CNTY# 32312	522300		54.50		U
01/10/2014	INEI	I1414358		JIM HUDSON FORD INC	522300			-4.84	U
01/10/2014	INEI	I1414358		JIM HUDSON FORD INC	522300		4.84		U
01/10/2014	INEI	I1414476		GENUINE PARTS COMPANY INC	522300			-20.04	U
01/10/2014	INEI	I1414476		GENUINE PARTS COMPANY INC	522300		20.04		U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300		64.83		U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300			-64.83	U
01/13/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-2,000.00	U
01/13/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			-1,000.00	U
01/13/2014	ISSU	U1403480		FLEET/ EMS 32312	522300		15.25		U
01/13/2014	ISSU	U1403484		FLEET/ EMS 32312	522300		9.05		U
01/13/2014	ISSU	U1403494		FLEET / EMS CNTY# 29237	522300		67.37		U
01/13/2014	ISSU	U1403496		FLEET / EMS CNTY# 36136	522300		117.65		U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300			-13.05	U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300		13.05		U
01/14/2014	ISSU	U1403500		FLEET / EMS CNTY# 29237	522300		35.66		U
01/14/2014	ISSU	U1403518		FLEET / EMS CNTY# 36140	522300		6.57		U
01/14/2014	ISSU	U1403525		FLEET / EMS CNTY# 31374	522300		66.99		U
01/14/2014	ISSU	U1403530		FLEET / EMS CNTY# 31374	522300		337.06		U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300		19.93		U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300			-19.93	U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300		52.60		U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300			-52.60	U
01/15/2014	ISSU	U1403555		public safety ems 32727	522300		15.66		U
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300			-373.27	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300		373.27		U
01/16/2014	ISSU	U1403570		PS/EMS	522300		96.30		U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300			-69.50	U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300		69.50		U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300			-7.79	U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300		7.79		U
01/17/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-10,000.00	U
01/17/2014	CORD	P1400464		DPF REGENERATION.COM LLC	522300			-500.00	U
01/17/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			-1,500.00	U
01/17/2014	CORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			-5,000.00	U
01/17/2014	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
01/17/2014	INEI	I1414709		PRO AUTO PARTS WAREHOUSE	522300			-358.99	U
01/17/2014	INEI	I1414709		PRO AUTO PARTS WAREHOUSE	522300		358.99		U
01/21/2014	ISSU	U1403626		FLEET/ EMS 37977	522300		46.37		U
01/21/2014	ISSU	U1403631		FLEET/ EMS 31374	522300		4.50		U
01/21/2014	ISSU	U1403647		PS- EMS 34094	522300		10.00		U
01/21/2014	ISSU	U1403648		FLEET/ EMS 29236	522300		67.37		U
01/21/2014	ISSU	U1403651		FLEET/ EMS 29236	522300		24.82		U
01/21/2014	INEI	I1415535		GENUINE PARTS COMPANY INC	522300		13.09		U
01/21/2014	INEI	I1415535		GENUINE PARTS COMPANY INC	522300			-13.09	U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300		5.28		U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300			-5.28	U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300			-12.84	U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300		12.84		U
01/22/2014	ISSU	U1403667		EMS 29238	522300		103.02		U
01/23/2014	ISSU	U1403711		FLEET/ EMS	522300		3.58		U
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300		82.51		U
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300			-82.51	U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300			-892.11	U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300		892.11		U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300			-381.88	U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300		381.88		U
01/23/2014	INNI	I1416933		BB&T	522300		45.44		U
01/24/2014	ISSU	U1403720		FLEET/ EMS 32307	522300		2.20		U
01/24/2014	ISSU	U1403733		ems 35067	522300		219.75		U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300		205.15		U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300			-205.15	U
01/27/2014	ISSU	U1403754		FLEET	522300		46.38		U
01/27/2014	ISSU	U1403774		EMS 36534	522300		69.02		U
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300		367.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300			-367.73	U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300		519.75		U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300			-519.75	U
01/28/2014	ISSU	U1403787		FLEET / EMS CNTY# 36534	522300		82.43		U
01/28/2014	ISSU	U1403818		FLEET/ EMS 32307	522300		205.37		U
01/28/2014	ISSU	U1403820		FLEET/ EMS	522300		25.53		U
01/28/2014	INEI	I1415819		CARQUEST AUTO PARTS OF LEXI	522300			-4.61	U
01/28/2014	INEI	I1415819		CARQUEST AUTO PARTS OF LEXI	522300		4.61		U
01/30/2014	ISSU	U1403823		FLEET/ EMS 36534	522300		205.37		U
01/30/2014	INEI	I1415394		JIM HUDSON FORD INC	522300		258.57		U
01/30/2014	INEI	I1415394		JIM HUDSON FORD INC	522300			-258.57	U
01/30/2014	INNI	CR14520B		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/31/2014	INEI	I1415395		JIM HUDSON FORD INC	522300			-349.61	U
01/31/2014	INEI	I1415395		JIM HUDSON FORD INC	522300		349.61		U
01/31/2014	INEI	I1415801		CAROLINA INTERNATIONAL TRUC	522300		20.54		U
01/31/2014	INEI	I1415801		CAROLINA INTERNATIONAL TRUC	522300			-20.54	U
01/31/2014	INEI	I1415884		JIM HUDSON FORD INC	522300			-258.57	U
01/31/2014	INEI	I1415884		JIM HUDSON FORD INC	522300		258.57		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	522300		-7,605.69		U
02/03/2014	ISSU	U1403859		FLEET / EMS CNTY# 31375	522300		66.99		U
02/03/2014	ISSU	U1403862		FLEET / EMS CNTY# 31375	522300		8.28		U
02/03/2014	ISSU	U1403864		EMS 31375	522300		35.66		U
02/03/2014	ISSC	U1403865		FLEET / EMS CNTY# 31375	522300		-35.66		U
02/03/2014	ISSU	U1403875		FLEET/ EMS 31375	522300		24.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300		35.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300			-35.83	U
02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300			-28.10	U
02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300		28.10		U
02/03/2014	INNI	CT35080		DILLON/COLUMBIA SUPPLY	522300		199.03		U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			4.92	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			1.67	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			95.00	U
02/05/2014	ISSU	U1403929		FLEET / EMS 35064	522300		46.37		U
02/05/2014	ISSU	U1403934		FLEET/ EMS 35064	522300		2.20		U
02/05/2014	ISSU	U1403935		FLEET/ EMS 36534	522300		46.38		U
02/05/2014	ISSU	U1403942		FLEET/ EMS 36532	522300		12.39		U
02/05/2014	ISSU	U1403947		FLEET / EMS CNTY# 36532	522300		1,477.86		U
02/06/2014	ISSU	U1403956		FLEET / EMS CNTY# 36532	522300		369.47		U
02/06/2014	ISSU	U1403960		FLEET / EMS CNTY# 36137	522300		46.37		U
02/06/2014	INEI	I1415944		GENUINE PARTS COMPANY INC	522300		22.36		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				
02/06/2014	INEI	I1415944		GENUINE PARTS COMPANY INC	522300			-22.36	U
02/07/2014	ISSU	U1403994		FLEET/ EMS 29237	522300		26.81		U
02/07/2014	ISSU	U1404001		FLEET / EMS CNTY# 29237	522300		131.67		U
02/07/2014	PORD	P1403368		VELVETEX INC	522300			128.40	U
02/07/2014	PORD	P1403368		VELVETEX INC	522300			256.80	U
02/07/2014	INEI	I1415885		JIM HUDSON FORD INC	522300			-396.13	U
02/07/2014	INEI	I1415885		JIM HUDSON FORD INC	522300		396.13		U
02/10/2014	ISSU	U1404015		FLEET/ EMS 36533	522300		46.38		U
02/10/2014	ISSU	U1404020		FLEET / EMS CNTY# 36533	522300		25.92		U
02/10/2014	ISSU	U1404021		FLEET / EMS CNTY# 36140	522300		480.23		U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300		1.67		U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300			-1.67	U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300			-95.00	U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300			-4.92	U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300		4.92		U
02/10/2014	INEI	I1421466		TONY'S RV PARTS & SERVICE I	522300		95.00		U
02/11/2014	ISSU	U1404041		FLEET / EMS CNTY# 32307	522300		172.51		U
02/11/2014	ISSU	U1404045		FLEET / EMS CNTY# 30627	522300		21.48		U
02/11/2014	ISSU	U1404067		FLEET/ EMS 31376	522300		66.99		U
02/11/2014	ISSU	U1404070		FLEET / EMS CNTY# 31376	522300		2.20		U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300			-30.30	U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300		30.30		U
02/14/2014	ISSU	U1404078		EMS	522300		69.68		U
02/14/2014	ISSU	U1404089		EMS 36136	522300		20.96		U
02/14/2014	ISSU	U1404091		FLEET / EMS CNTY# 29239	522300		19.71		U
02/14/2014	INEC	I1420984		JIM HUDSON FORD INC	522300		-8.56		U
02/14/2014	INEC	I1420984		JIM HUDSON FORD INC	522300			8.56	U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300		906.40		U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300			-906.40	U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300			-182.08	U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300		182.08		U
02/17/2014	INEI	I1416835		JIM HUDSON FORD INC	522300		641.65		U
02/17/2014	INEI	I1416835		JIM HUDSON FORD INC	522300			-641.65	U
02/19/2014	ISSU	U1404163		FLEET/ EMS 31375	522300		46.11		U
02/19/2014	INEC	I1416839		JIM HUDSON FORD INC	522300		-55.63		U
02/19/2014	INEC	I1416839		JIM HUDSON FORD INC	522300			55.63	U
02/19/2014	INEI	I1416836		JIM HUDSON FORD INC	522300		25.90		U
02/19/2014	INEI	I1416836		JIM HUDSON FORD INC	522300			-25.90	U
02/20/2014	ISSU	U1404196		FLEET/ EMS 32312	522300		116.34		U
02/20/2014	INEI	I1418308		CAROLINA INTERNATIONAL TRUC	522300			-1,498.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2014	INEI	I1418308		CAROLINA INTERNATIONAL TRUC	522300		1,498.68		U
02/21/2014	CORD	P1400475		TRUCKPRO LLC	522300			500.00	U
02/21/2014	ISSU	U1404210		FLEET/ EMS 32307	522300		104.68		U
02/21/2014	BD02	J1402302		ABT 14-228	522300	25,000.00			U
02/21/2014	INEI	I1416837		JIM HUDSON FORD INC	522300			-291.30	U
02/21/2014	INEI	I1416837		JIM HUDSON FORD INC	522300		291.30		U
02/24/2014	ISSU	U1404224		FLEET/ EMS 35067	522300		24.78		U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			26.75	U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			44.23	U
02/24/2014	PORD	P1403529		NATIONAL BUS SALES AND LEAS	522300			62.10	U
02/24/2014	INEC	I1418600		PRO AUTO PARTS WAREHOUSE	522300			29.15	U
02/24/2014	INEC	I1418600		PRO AUTO PARTS WAREHOUSE	522300		-29.15		U
02/24/2014	INEI	I1416838		JIM HUDSON FORD INC	522300			-189.12	U
02/24/2014	INEI	I1416838		JIM HUDSON FORD INC	522300		189.12		U
02/24/2014	INEI	I1418253		JIM HUDSON FORD INC	522300		26.02		U
02/24/2014	INEI	I1418253		JIM HUDSON FORD INC	522300			-26.02	U
02/24/2014	INEI	I1418599		PRO AUTO PARTS WAREHOUSE	522300		29.15		U
02/24/2014	INEI	I1418599		PRO AUTO PARTS WAREHOUSE	522300			-29.15	U
02/24/2014	INEI	I1419476		JIM HUDSON FORD INC	522300			-24.68	U
02/24/2014	INEI	I1419476		JIM HUDSON FORD INC	522300		24.68		U
02/25/2014	ISSU	U1404240		FLEET / EMS CNTY# 29236	522300		28.60		U
02/25/2014	ISSU	U1404247		FLEET / EMS CNTY# 36140	522300		57.95		U
02/25/2014	ISSU	U1404254		EMS 32311	522300		66.99		U
02/25/2014	ISSU	U1404257		FLEET / EMS CNTY# 32311	522300		402.96		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-679.16	U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-679.16	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEI	I1417923		VELVETEX INC	522300			-128.40	U
02/25/2014	INEI	I1417923		VELVETEX INC	522300		129.60		U
02/25/2014	INEI	I1417923		VELVETEX INC	522300		269.77		U
02/25/2014	INEI	I1417923		VELVETEX INC	522300			-256.80	U
02/25/2014	INEI	I1418230		JIM HUDSON FORD INC	522300		716.80		U
02/25/2014	INEI	I1418230		JIM HUDSON FORD INC	522300			-716.80	U
02/25/2014	INEI	I1418231		JIM HUDSON FORD INC	522300			-4.49	U
02/25/2014	INEI	I1418231		JIM HUDSON FORD INC	522300		4.49		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				
02/25/2014	INEI	I1418233		JIM HUDSON FORD INC	522300		407.09		U
02/25/2014	INEI	I1418233		JIM HUDSON FORD INC	522300			-407.09	U
02/25/2014	INEI	I1418234		JIM HUDSON FORD INC	522300		298.09		U
02/25/2014	INEI	I1418234		JIM HUDSON FORD INC	522300			-298.09	U
02/25/2014	INEI	I1418236		JIM HUDSON FORD INC	522300		114.14		U
02/25/2014	INEI	I1418236		JIM HUDSON FORD INC	522300			-114.14	U
02/25/2014	INEI	I1418559		CAROLINA INTERNATIONAL TRUC	522300			-328.81	U
02/25/2014	INEI	I1418559		CAROLINA INTERNATIONAL TRUC	522300		328.81		U
02/26/2014	ISSU	U1404265		FLEET	522300		20.61		U
02/26/2014	ISSU	U1404273		FLEET/ EMS 36138	522300		121.43		U
02/26/2014	ISSU	U1404284		FLEET/ EMS 29239	522300		121.66		U
02/26/2014	ISSU	U1404286		FLEET/ EMS 36138	522300		33.10		U
02/26/2014	ISSU	U1404292		FLEET / EMS	522300		23.43		U
02/26/2014	ISSU	U1404296		FLEET EMS 36533	522300		6.57		U
02/26/2014	INEI	I1418238		JIM HUDSON FORD INC	522300		7.19		U
02/26/2014	INEI	I1418238		JIM HUDSON FORD INC	522300			-7.19	U
02/26/2014	INEI	I1418239		JIM HUDSON FORD INC	522300		45.37		U
02/26/2014	INEI	I1418239		JIM HUDSON FORD INC	522300			-45.37	U
02/26/2014	INEI	I1419076		CARQUEST AUTO PARTS OF LEXI	522300		13.20		U
02/26/2014	INEI	I1419076		CARQUEST AUTO PARTS OF LEXI	522300			-13.20	U
02/27/2014	ISSU	U1404298		FLEET/ EMS 36533	522300		179.01		U
02/27/2014	ISSU	U1404306		FLEET / EMS CNTY# 31375	522300		121.66		U
02/27/2014	ISSU	U1404317		FLEET/ EMS 29238	522300		18.85		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-44.23	U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-26.75	U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		44.23		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300			-62.10	U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		62.10		U
02/27/2014	INEI	I1417855		NATIONAL BUS SALES AND LEAS	522300		17.00		U
02/28/2014	ISSU	U1404342		FLEET/ EMS 31374	522300		80.39		U
02/28/2014	ISSU	U1404348		FLEET/ EMS 31374	522300		331.23		U
02/28/2014	ISSU	U1404353		FLEET/ EMS 35067	522300		26.52		U
02/28/2014	INEI	I1418310		CAROLINA INTERNATIONAL TRUC	522300		89.52		U
02/28/2014	INEI	I1418310		CAROLINA INTERNATIONAL TRUC	522300			-89.52	U
03/03/2014	ISSU	U1404366		FLEET / EMS CNTY# 37978	522300		46.37		U
03/03/2014	ISSU	U1404371		FLEET/ EMS 37578	522300		24.82		U
03/03/2014	ISSU	U1404382		PUBLIC SAFETY EMS 32727	522300		145.40		U
03/03/2014	INEC	I1419077		CARQUEST AUTO PARTS OF LEXI	522300		-13.20		U
03/03/2014	INEC	I1419077		CARQUEST AUTO PARTS OF LEXI	522300			13.20	U
03/03/2014	INEI	I1418562		CAROLINA INTERNATIONAL TRUC	522300			-553.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1418562		CAROLINA INTERNATIONAL TRUC	522300		553.21		U
03/03/2014	INEI	I1418601		PRO AUTO PARTS WAREHOUSE	522300			-277.55	U
03/03/2014	INEI	I1418601		PRO AUTO PARTS WAREHOUSE	522300		277.55		U
03/03/2014	INNI	I1419427		BB&T	522300		116.10		U
03/04/2014	ISSU	U1404400		FLEET/ EMS 36534	522300		12.18		U
03/04/2014	ISSU	U1404406		FLEET/ EMS 36534	522300		44.52		U
03/04/2014	ISSU	U1404417		FLEET/ EMS 36136	522300		12.11		U
03/04/2014	INEI	I1418560		CAROLINA INTERNATIONAL TRUC	522300		354.99		U
03/04/2014	INEI	I1418560		CAROLINA INTERNATIONAL TRUC	522300			-354.99	U
03/04/2014	INEI	I1419477		JIM HUDSON FORD INC	522300		257.06		U
03/04/2014	INEI	I1419477		JIM HUDSON FORD INC	522300			-257.06	U
03/05/2014	ISSU	U1404420		FLEET/ EMS	522300		41.08		U
03/05/2014	ISSU	U1404426		FLEET / EMS CNTY# 31375	522300		19.95		U
03/05/2014	ISSU	U1404428		FLEET / EMS CNTY# 36137	522300		206.18		U
03/06/2014	ISSU	U1404437		FLEET/ EMS 36138	522300		2.28		U
03/06/2014	INNI	CT35100		CARQUEST AUTO PARTS OF LEXI	522300		6.91		U
03/07/2014	INEI	I1418561		CAROLINA INTERNATIONAL TRUC	522300			-86.86	U
03/07/2014	INEI	I1418561		CAROLINA INTERNATIONAL TRUC	522300		86.86		U
03/10/2014	ISSU	U1404485		FLEET / EMS CNTY# 36532	522300		46.38		U
03/10/2014	ISSU	U1404507		FLEET / EMS CNTY# 36532	522300		739.91		U
03/10/2014	PORD	P1403669		LEE TRANSPORT EQUIPMENT INC	522300			10,737.45	U
03/11/2014	INEI	I1419462		CAROLINA INTERNATIONAL TRUC	522300		816.81		U
03/11/2014	INEI	I1419462		CAROLINA INTERNATIONAL TRUC	522300			-816.81	U
03/12/2014	ISSU	U1404560		FLEET/ EMS 32312	522300		18.95		U
03/12/2014	INEI	I1419217		SUMMIT COLLISION CENTERS LE	522300		1,325.12		U
03/12/2014	INEI	I1419217		SUMMIT COLLISION CENTERS LE	522300			-1,325.12	U
03/12/2014	INEI	I1419401		CARQUEST AUTO PARTS OF LEXI	522300		6.42		U
03/12/2014	INEI	I1419401		CARQUEST AUTO PARTS OF LEXI	522300			-6.42	U
03/12/2014	INEI	I1419478		JIM HUDSON FORD INC	522300			-10.10	U
03/12/2014	INEI	I1419478		JIM HUDSON FORD INC	522300		10.10		U
03/12/2014	INEI	I1419934		GENUINE PARTS COMPANY INC	522300		29.43		U
03/12/2014	INEI	I1419934		GENUINE PARTS COMPANY INC	522300			-29.43	U
03/12/2014	INEI	I1419996		CARQUEST AUTO PARTS OF LEXI	522300		72.12		U
03/12/2014	INEI	I1419996		CARQUEST AUTO PARTS OF LEXI	522300			-72.12	U
03/12/2014	INNI	I1422670		PETTY CASH/FINANCE DEPARTME	522300		9.60		U
03/13/2014	ISSU	U1404572		ems 36135	522300		26.51		U
03/13/2014	ISSU	U1404576		FLEET/ EMS 36135	522300		12.39		U
03/13/2014	INEI	I1420255		CAROLINA INTERNATIONAL TRUC	522300			-484.40	U
03/13/2014	INEI	I1420255		CAROLINA INTERNATIONAL TRUC	522300		484.40		U
03/13/2014	INEI	I1420256		CAROLINA INTERNATIONAL TRUC	522300		22.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1420256		CAROLINA INTERNATIONAL TRUC	522300			-22.93	U
03/14/2014	ISSU	U1404601		FLEET / EMS CNTY# 35067	522300		1.10		U
03/14/2014	INEI	I1418563		CAROLINA INTERNATIONAL TRUC	522300		116.81		U
03/14/2014	INEI	I1418563		CAROLINA INTERNATIONAL TRUC	522300			-116.81	U
03/17/2014	ISSU	U1404619		EMS 32312	522300		18.85		U
03/17/2014	INEI	I1419479		JIM HUDSON FORD INC	522300		428.60		U
03/17/2014	INEI	I1419479		JIM HUDSON FORD INC	522300			-428.60	U
03/18/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			8,000.00	U
03/18/2014	ISSU	U1404639		FLEET/ EMS 32312	522300		33.10		U
03/18/2014	ISSU	U1404649		FLEET / EMS CNTY# 35064	522300		46.38		U
03/19/2014	ISSU	U1404659		FLEET/ EMS 35064	522300		18.47		U
03/19/2014	ISSU	U1404674		FLEET/ EMS 29238	522300		102.51		U
03/19/2014	ISSU	U1404676		FLEET/ EMS 29238	522300		4.27		U
03/19/2014	INEC	I1424363		CAROLINA INTERNATIONAL TRUC	522300		-237.60		U
03/19/2014	INEC	I1424363		CAROLINA INTERNATIONAL TRUC	522300			237.60	U
03/19/2014	INEI	I1419402		CARQUEST AUTO PARTS OF LEXI	522300		5.78		U
03/19/2014	INEI	I1419402		CARQUEST AUTO PARTS OF LEXI	522300			-5.78	U
03/19/2014	INEI	I1420257		CAROLINA INTERNATIONAL TRUC	522300		165.28		U
03/19/2014	INEI	I1420257		CAROLINA INTERNATIONAL TRUC	522300			-165.28	U
03/20/2014	ISSU	U1404692		ems 29236	522300		18.85		U
03/20/2014	ISSU	U1404713		ems 36136	522300		26.51		U
03/20/2014	INEI	I1424364		CAROLINA INTERNATIONAL TRUC	522300			-590.54	U
03/20/2014	INEI	I1424364		CAROLINA INTERNATIONAL TRUC	522300		590.54		U
03/21/2014	ISSU	U1404727		ems 36135	522300		46.38		U
03/21/2014	ISSU	U1404730		FLEET/ EMS 36135	522300		69.02		U
03/21/2014	ISSU	U1404736		FLEET/ EMS 36135	522300		1.10		U
03/21/2014	ISSU	U1404737		ems 36135	522300		33.10		U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			27.48	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			349.18	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			18.07	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			285.00	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			50.17	U
03/21/2014	INNI	CT35162		DOUBLE A BODY BUILDERS INC	522300		196.72		U
03/24/2014	ISSU	U1404749		FLEET / EMS CNTY# 31375	522300		18.85		U
03/24/2014	ISSU	U1404756		FLEET/ EMS 35066	522300		46.37		U
03/24/2014	ISSU	U1404760		FLEET / EMS CNTY# 29239	522300		73.39		U
03/24/2014	INEI	I1419480		JIM HUDSON FORD INC	522300		67.56		U
03/24/2014	INEI	I1419480		JIM HUDSON FORD INC	522300			-67.56	U
03/24/2014	INEI	I1420259		CAROLINA INTERNATIONAL TRUC	522300			-590.68	U
03/24/2014	INEI	I1420259		CAROLINA INTERNATIONAL TRUC	522300		590.68		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1421036		GENUINE PARTS COMPANY INC	522300		8.88		U
03/24/2014	INEI	I1421036		GENUINE PARTS COMPANY INC	522300			-8.88	U
03/25/2014	ISSU	U1404782		FLEET/ EMS 35067	522300		3.01		U
03/25/2014	ISSU	U1404786		FLEET/ EMS 31374	522300		66.99		U
03/25/2014	INEI	I1419403		CARQUEST AUTO PARTS OF LEXI	522300			-18.45	U
03/25/2014	INEI	I1419403		CARQUEST AUTO PARTS OF LEXI	522300		18.45		U
03/25/2014	INEI	I1420260		CAROLINA INTERNATIONAL TRUC	522300		165.54		U
03/25/2014	INEI	I1420260		CAROLINA INTERNATIONAL TRUC	522300			-165.54	U
03/26/2014	ISSU	U1404790		FLEET/ EMS 31374	522300		33.89		U
03/26/2014	INEI	I1424365		CAROLINA INTERNATIONAL TRUC	522300		222.75		U
03/26/2014	INEI	I1424365		CAROLINA INTERNATIONAL TRUC	522300			-222.75	U
03/27/2014	INEI	I1420282		JIM HUDSON FORD INC	522300		570.21		U
03/27/2014	INEI	I1420282		JIM HUDSON FORD INC	522300			-570.21	U
03/28/2014	ISSU	U1404861		FLEET / EMS CNTY# 32310	522300		184.46		U
03/28/2014	INEI	I1420470		CAROLINA INTERNATIONAL TRUC	522300		1,476.22		U
03/28/2014	INEI	I1420470		CAROLINA INTERNATIONAL TRUC	522300			-1,476.22	U
03/31/2014	ISSU	U1404868		FLEET/ EMS 29236	522300		31.17		U
03/31/2014	ISSC	U1404869		FLEET/ EMS 29236	522300		-4.36		U
03/31/2014	ISSU	U1404897		FLEET/ EMS 32307	522300		18.85		U
03/31/2014	INNI	CT35170		TRUCK SUPPLY INC	522300		35.91		U
04/01/2014	ISSU	U1404900		FLEET/ EMS 29237	522300		18.85		U
04/01/2014	ISSU	U1404904		FLEET/ EMS 29237	522300		165.61		U
04/01/2014	ISSU	U1404908		FLEET/ EMS 32310	522300		52.74		U
04/01/2014	ISSU	U1404913		FLEET/ EMS 32311	522300		4.58		U
04/01/2014	INEI	I1420283		JIM HUDSON FORD INC	522300		152.80		U
04/01/2014	INEI	I1420283		JIM HUDSON FORD INC	522300			-152.80	U
04/01/2014	INEI	I1420284		JIM HUDSON FORD INC	522300			-255.22	U
04/01/2014	INEI	I1420284		JIM HUDSON FORD INC	522300		255.22		U
04/02/2014	ISSU	U1404926		FLEET/ EMS 31376	522300		19.95		U
04/02/2014	ISSU	U1404933		FLEET/ EMS 35065	522300		46.38		U
04/02/2014	ISSU	U1404940		FLEET/ EMS 35065	522300		46.28		U
04/03/2014	ISSU	U1404956		FLEET/ EMS 32727	522300		292.92		U
04/03/2014	INNI	CT35178		NOVA LIGHTING	522300		70.79		U
04/04/2014	BD02	J1402786		ABT 14-261	522300	-3,245.00			U
04/07/2014	ISSU	U1404992		FLEET/ EMS 37977	522300		46.37		U
04/07/2014	ISSU	U1404998		FLEET/ EMS 36533	522300		46.38		U
04/07/2014	ISSU	U1405005		FLEET/ EMS 36533	522300		1.98		U
04/07/2014	INEI	I1421885		JIM HUDSON FORD INC	522300			-2,978.99	U
04/07/2014	INEI	I1421885		JIM HUDSON FORD INC	522300		2,978.99		U
04/08/2014	ISSU	U1405024		FLEET/ EMS 29239	522300		12.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INEI	I1421644		CARQUEST AUTO PARTS OF LEXI	522300			-26.55	U
04/08/2014	INEI	I1421644		CARQUEST AUTO PARTS OF LEXI	522300		26.55		U
04/09/2014	ISSU	U1405067		FLEET / EMS CNTY# 31375	522300		66.99		U
04/09/2014	ISSC	U1405070		FLEET / EMS CNTY# 31375	522300		-66.99		U
04/10/2014	ISSU	U1405104		ems 37978	522300		46.38		U
04/11/2014	INEI	I1421655		JIM HUDSON FORD INC	522300		75.64		U
04/11/2014	INEI	I1421655		JIM HUDSON FORD INC	522300			-75.64	U
04/11/2014	INEI	I1422287		CAROLINA INTERNATIONAL TRUC	522300		78.17		U
04/11/2014	INEI	I1422287		CAROLINA INTERNATIONAL TRUC	522300			-78.17	U
04/14/2014	INEI	I1421769		LEXINGTON COMMERCIAL TIRE I	522300		155.00		U
04/14/2014	INEI	I1421769		LEXINGTON COMMERCIAL TIRE I	522300			-155.00	U
04/14/2014	INEI	I1421886		JIM HUDSON FORD INC	522300		23.45		U
04/14/2014	INEI	I1421886		JIM HUDSON FORD INC	522300			-23.45	U
04/15/2014	ISSU	U1405152		FLEET/ EMS 31374	522300		18.95		U
04/15/2014	INEI	I1420887		CAROLINA INTERNATIONAL TRUC	522300		193.97		U
04/15/2014	INEI	I1420887		CAROLINA INTERNATIONAL TRUC	522300			-193.97	U
04/15/2014	INEI	I1422079		SUMMIT COLLISION CENTERS LE	522300		10,195.46		U
04/15/2014	INEI	I1422079		SUMMIT COLLISION CENTERS LE	522300			-10,195.46	U
04/16/2014	ISSU	U1405177		FLEET/ EMS 35067	522300		12.39		U
04/16/2014	ISSU	U1405200		PS-EMS	522300		96.30		U
04/16/2014	INEI	I1421998		S&S WELDING & FABRICATION L	522300		35.00		U
04/16/2014	INEI	I1421998		S&S WELDING & FABRICATION L	522300			-35.00	U
04/18/2014	ISSU	U1405219		FLEET/ EMS 32311	522300		100.88		U
04/18/2014	ISSU	U1405222		FLEET/ EMS 32311	522300		15.21		U
04/18/2014	ISSU	U1405230		FLEET / EMS CNTY# 36137	522300		46.39		U
04/18/2014	ISSU	U1405233		FLEET/ EMS 36137	522300		2.20		U
04/18/2014	ISSU	U1405236		FLEET / EMS CNTY#	522300		1,647.86		U
04/18/2014	PORD	P1404056		FIRST LINE TECHNOLOGY LLC	522300			53.50	U
04/18/2014	PORD	P1404056		FIRST LINE TECHNOLOGY LLC	522300			1,027.20	U
04/21/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
04/21/2014	ISSU	U1405241		FLEET/ EMS	522300		292.35		U
04/21/2014	INEI	I1422047		CARQUEST AUTO PARTS OF LEXI	522300			-23.17	U
04/21/2014	INEI	I1422047		CARQUEST AUTO PARTS OF LEXI	522300		23.17		U
04/22/2014	ISSU	U1405269		FLEET/ EMS 36136	522300		10.89		U
04/22/2014	INEI	I1421888		JIM HUDSON FORD INC	522300			-206.08	U
04/22/2014	INEI	I1421888		JIM HUDSON FORD INC	522300		206.08		U
04/23/2014	ISSU	U1405284		ems 31375	522300		66.98		U
04/23/2014	ISSU	U1405291		FLEET/ EMS 31375	522300		331.22		U
04/23/2014	ISSU	U1405298		FLEET/ EMS 31374	522300		496.83		U
04/23/2014	INEC	I1421915		GENUINE PARTS COMPANY INC	522300			8.88	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	INEC	I1421915		GENUINE PARTS COMPANY INC	522300		-8.88		U
04/24/2014	ISSU	U1405332		FLEET / EMS CNTY# 37216	522300		11.40		U
04/24/2014	INEC	I1424366		CAROLINA INTERNATIONAL TRUC	522300		-176.55		U
04/24/2014	INEC	I1424366		CAROLINA INTERNATIONAL TRUC	522300			176.55	U
04/24/2014	INEI	I1421890		JIM HUDSON FORD INC	522300		163.48		U
04/24/2014	INEI	I1421890		JIM HUDSON FORD INC	522300			-163.48	U
04/24/2014	INEI	I1422048		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
04/24/2014	INEI	I1422048		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
04/24/2014	INEI	I1422049		CARQUEST AUTO PARTS OF LEXI	522300			-17.99	U
04/24/2014	INEI	I1422049		CARQUEST AUTO PARTS OF LEXI	522300		17.99		U
04/24/2014	INEI	I1422050		CARQUEST AUTO PARTS OF LEXI	522300			-31.58	U
04/24/2014	INEI	I1422050		CARQUEST AUTO PARTS OF LEXI	522300		31.58		U
04/24/2014	INEI	I1422288		CAROLINA INTERNATIONAL TRUC	522300		915.69		U
04/24/2014	INEI	I1422288		CAROLINA INTERNATIONAL TRUC	522300			-915.69	U
04/25/2014	INEC	I1422051		CARQUEST AUTO PARTS OF LEXI	522300			31.58	U
04/25/2014	INEC	I1422051		CARQUEST AUTO PARTS OF LEXI	522300		-31.58		U
04/25/2014	INEC	I1422053		CARQUEST AUTO PARTS OF LEXI	522300			19.65	U
04/25/2014	INEC	I1422053		CARQUEST AUTO PARTS OF LEXI	522300		-19.65		U
04/25/2014	INNI	CT35199		COLUMBIA/CHARLOTTE TRUCK CE	522300		143.29		U
04/28/2014	ISSU	U1405365		ems 32307	522300		1,102.04		U
04/28/2014	ISSU	U1405367		ems 32307	522300		35.14		U
04/28/2014	ISSU	U1405369		EMS 32307	522300		15.20		U
04/29/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
04/29/2014	ISSU	U1405383		FLEET/ EMS 36532	522300		46.40		U
04/29/2014	ISSU	U1405401		FLEET/ EMS 36532	522300		33.89		U
04/29/2014	ISSU	U1405403		FLEET/ EMS 36532	522300		6.57		U
04/29/2014	PORD	P1404160		AMAZON.COM LLC	522300			37.45	U
04/29/2014	PORD	P1404160		AMAZON.COM LLC	522300			9.36	U
04/29/2014	ISSU	U1405406		FLEET/ EMS	522300		6.57		U
04/29/2014	INEI	I1421891		JIM HUDSON FORD INC	522300			-156.38	U
04/29/2014	INEI	I1421891		JIM HUDSON FORD INC	522300		156.38		U
04/29/2014	INEI	I1421893		JIM HUDSON FORD INC	522300		88.06		U
04/29/2014	INEI	I1421893		JIM HUDSON FORD INC	522300			-88.06	U
04/29/2014	INEI	I1422289		CAROLINA INTERNATIONAL TRUC	522300			-98.81	U
04/29/2014	INEI	I1422289		CAROLINA INTERNATIONAL TRUC	522300		98.81		U
04/29/2014	INNI	CT35253		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.80		U
04/30/2014	ISSU	U1405424		FLEET/ EMS29136	522300		11.57		U
04/30/2014	INNI	I1423140		BB&T	522300		46.81		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	522300		-17,026.20		U
05/01/2014	ISSU	U1405458		FLEET/ EMS	522300		55.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	ISSU	U1405464		FLEET/ EMS	522300		292.35		U
05/05/2014	ISSU	U1405480		FLEET/ EMS 29239	522300		350.07		U
05/05/2014	ISSU	U1405488		FLEET/ EMS 32727	522300		7.92		U
05/05/2014	ISSU	U1405490		FLEET/ FIRE	522300		452.05		U
05/05/2014	ISSU	U1405493		FLEET/EMS 32727	522300		142.50		U
05/05/2014	ISSU	U1405496		EMS 35064	522300		46.39		U
05/05/2014	ISSU	U1405498		ems 35064	522300		71.01		U
05/05/2014	INEI	I1423242		TAYLOR MADE AMBULANCES	522300		120.70		U
05/05/2014	INEI	I1423242		TAYLOR MADE AMBULANCES	522300			-120.70	U
05/05/2014	INEI	I1423393		CARQUEST AUTO PARTS OF LEXI	522300		12.31		U
05/05/2014	INEI	I1423393		CARQUEST AUTO PARTS OF LEXI	522300			-12.31	U
05/06/2014	ISSU	U1405510		FLEET/ EMS 35064	522300		18.46		U
05/06/2014	INEI	I1422932		JIM HUDSON FORD INC	522300			-88.06	U
05/06/2014	INEI	I1422932		JIM HUDSON FORD INC	522300		88.06		U
05/06/2014	INEI	I1423432		JIM HUDSON FORD INC	522300			-78.07	U
05/06/2014	INEI	I1423432		JIM HUDSON FORD INC	522300		78.07		U
05/06/2014	INNI	CR14779		COUNTY OF LEXINGTON	522300		142.56		U
05/07/2014	ISSU	U1405547		EMS 29237	522300		18.85		U
05/07/2014	INEI	I1422722		JT'S CHRYSLER JEEP DODGE	522300		207.80		U
05/07/2014	INEI	I1422722		JT'S CHRYSLER JEEP DODGE	522300			-207.80	U
05/07/2014	INEI	I1422930		JIM HUDSON FORD INC	522300		123.40		U
05/07/2014	INEI	I1422930		JIM HUDSON FORD INC	522300			-123.40	U
05/07/2014	INEI	I1423526		SHEPPARD'S GLASS INC	522300		208.65		U
05/07/2014	INEI	I1423526		SHEPPARD'S GLASS INC	522300			-208.65	U
05/08/2014	INEI	I1423298		FRANKS DISCOUNT TIRE	522300			-245.00	U
05/08/2014	INEI	I1423298		FRANKS DISCOUNT TIRE	522300		245.00		U
05/12/2014	ISSU	U1405589		FLEET/ EMS 36138	522300		46.37		U
05/12/2014	ISSU	U1405601		FLEET/ EMS 36138	522300		2.20		U
05/12/2014	ISSU	U1405602		FLEET / EMS CNTY# 29239	522300		18.66		U
05/12/2014	INEI	I1422951		FIRST LINE TECHNOLOGY LLC	522300		53.50		U
05/12/2014	INEI	I1422951		FIRST LINE TECHNOLOGY LLC	522300			-1,027.20	U
05/12/2014	INEI	I1422951		FIRST LINE TECHNOLOGY LLC	522300		1,027.20		U
05/12/2014	INEI	I1422951		FIRST LINE TECHNOLOGY LLC	522300			-53.50	U
05/13/2014	ISSU	U1405609		ems 35045	522300		19.84		U
05/13/2014	ISSU	U1405620		FLEET/ EMS	522300		26.53		U
05/13/2014	ISSU	U1405622		FLEET/ EMS 29239	522300		6.57		U
05/13/2014	ISSU	U1405628		FLEET/ EMS 36534	522300		631.07		U
05/13/2014	ISSU	U1405638		FLEET/ EMS 36534	522300		69.02		U
05/13/2014	ISSU	U1405646		FLEET / EMS CNTY#	522300		37.17		U
05/13/2014	ISSU	U1405649		FLEET/ EMS 365534	522300		33.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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05/13/2014	INEI	I1423877		GENUINE PARTS COMPANY INC	522300			-36.16	U
05/13/2014	INEI	I1423877		GENUINE PARTS COMPANY INC	522300		36.16		U
05/13/2014	INEI	I1423886		JIM HUDSON FORD INC	522300			-340.86	U
05/13/2014	INEI	I1423886		JIM HUDSON FORD INC	522300		340.86		U
05/13/2014	INEI	I1424367		CAROLINA INTERNATIONAL TRUC	522300		664.94		U
05/13/2014	INEI	I1424367		CAROLINA INTERNATIONAL TRUC	522300			-664.94	U
05/13/2014	INEI	I1424368		CAROLINA INTERNATIONAL TRUC	522300		60.19		U
05/13/2014	INEI	I1424368		CAROLINA INTERNATIONAL TRUC	522300			-60.19	U
05/14/2014	ISSU	U1405656		FLEET/ EMS 34094	522300		576.29		U
05/14/2014	INEC	I1423878		GENUINE PARTS COMPANY INC	522300			36.16	U
05/14/2014	INEC	I1423878		GENUINE PARTS COMPANY INC	522300		-36.16		U
05/15/2014	ISSU	U1405695		FLEET / EMS CNTY# 29742	522300		25.50		U
05/16/2014	ISSU	U1405714		FLEET/ EMS 31376	522300		66.80		U
05/16/2014	ISSU	U1405725		FLEET/ EMS 31376	522300		2.20		U
05/16/2014	ISSU	U1405738		FLEET/ EMS 36138	522300		33.22		U
05/16/2014	ISSU	U1405739		FLEET/ EMS 36138	522300		26.53		U
05/16/2014	INEI	I1423728		COMMUNICATIONS SPECIALISTS	522300		1,357.53		U
05/16/2014	INEI	I1423728		COMMUNICATIONS SPECIALISTS	522300			-1,357.53	U
05/16/2014	INEI	I1423952		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
05/16/2014	INEI	I1423952		PRO AUTO PARTS WAREHOUSE	522300			-68.20	U
05/19/2014	ISSU	U1405761		FLEET/ EMS 37977	522300		46.37		U
05/19/2014	ISSU	U1405763		FLEET/ E,S 37978	522300		46.37		U
05/19/2014	ISSU	U1405765		FLEET/ EMS 37978	522300		14.37		U
05/20/2014	ISSU	U1405769		FLEET/ EMS 29236	522300		757.22		U
05/20/2014	ISSU	U1405789		FLEET/ EMS 36136	522300		73.35		U
05/20/2014	ISSU	U1405791		FLEET/ EMS 29236	522300		62.32		U
05/20/2014	ISSU	U1405797		FLEET / EMS	522300		6.49		U
05/20/2014	ISSU	U1405817		FLEET / EMS CNTY# 30627	522300		7.92		U
05/20/2014	INEI	I1424369		CAROLINA INTERNATIONAL TRUC	522300		590.54		U
05/20/2014	INEI	I1424369		CAROLINA INTERNATIONAL TRUC	522300			-590.54	U
05/21/2014	ISSU	U1405821		FLEET / EMS CNTY# 30627	522300		30.40		U
05/21/2014	INEC	I1424370		CAROLINA INTERNATIONAL TRUC	522300		-178.20		U
05/21/2014	INEC	I1424370		CAROLINA INTERNATIONAL TRUC	522300			178.20	U
05/21/2014	INEI	I1423953		PRO AUTO PARTS WAREHOUSE	522300		101.74		U
05/21/2014	INEI	I1423953		PRO AUTO PARTS WAREHOUSE	522300			-101.74	U
05/21/2014	INEI	I1424331		JIM HUDSON FORD INC	522300		23.23		U
05/21/2014	INEI	I1424331		JIM HUDSON FORD INC	522300			-23.23	U
05/21/2014	INEI	I1424332		JIM HUDSON FORD INC	522300		14.99		U
05/21/2014	INEI	I1424332		JIM HUDSON FORD INC	522300			-14.99	U
05/22/2014	POCL	*1401131		Close PO P1404160	522300			-37.45	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				
05/22/2014	POCL	*1401131		Close PO P1404160	522300			-9.36	U
05/22/2014	ISSU	U1405850		FLEET/ EMS 29238	522300		24.86		U
05/22/2014	ISSU	U1405856		FLEET / EMS CNTY# 29238	522300		55.39		U
05/22/2014	ISSU	U1405857		FLEET/ EMS 31375	522300		138.53		U
05/22/2014	ISSU	U1405861		FLEET/ EMS 31375	522300		9.03		U
05/23/2014	ISSU	U1405867		ems 31375	522300		8.70		U
05/23/2014	ISSU	U1405873		FLEET EMS	522300		115.40		U
05/23/2014	ISSU	U1405883		FLEET/ EMS 35067	522300		33.89		U
05/23/2014	INEI	I1424333		JIM HUDSON FORD INC	522300		354.32		U
05/23/2014	INEI	I1424333		JIM HUDSON FORD INC	522300			-354.32	U
05/23/2014	INEI	I1424334		JIM HUDSON FORD INC	522300		5.14		U
05/23/2014	INEI	I1424334		JIM HUDSON FORD INC	522300			-5.14	U
05/23/2014	INEI	I1424443		CARQUEST AUTO PARTS OF LEXI	522300		161.61		U
05/23/2014	INEI	I1424443		CARQUEST AUTO PARTS OF LEXI	522300			-161.61	U
05/27/2014	ISSU	U1405902		FLEET/ EMS 36138	522300		292.35		U
05/27/2014	ISSU	U1405903		FLEET/ EMS 32310	522300		66.80		U
05/27/2014	ISSU	U1405905		FLEET/ EMS 35065	522300		26.53		U
05/27/2014	ISSU	U1405906		FLEET/ EMS 36138	522300		4.37		U
05/27/2014	INEI	I1425003		CARQUEST AUTO PARTS OF LEXI	522300		52.29		U
05/27/2014	INEI	I1425003		CARQUEST AUTO PARTS OF LEXI	522300			-52.29	U
05/28/2014	POCL	*1401164		Close PO P1402795	522300			-61.63	U
05/28/2014	POCL	*1401164		Close PO P1402795	522300			-31.67	U
05/29/2014	ISSU	U1405960		FLEET / EMS CNTY# 31374	522300		33.86		U
05/29/2014	ISSU	U1405965		ems 29239	522300		2.28		U
05/30/2014	INEI	I1424757		CAROLINA INTERNATIONAL TRUC	522300		846.02		U
05/30/2014	INEI	I1424757		CAROLINA INTERNATIONAL TRUC	522300			-846.02	U
05/30/2014	INEI	I1424758		CAROLINA INTERNATIONAL TRUC	522300		83.93		U
05/30/2014	INEI	I1424758		CAROLINA INTERNATIONAL TRUC	522300			-83.93	U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	522300		-1,224.75		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	241,755.00	195,735.21	23,553.24	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	1,500.00			U
07/01/2013	PORD	P1400034		CITY OF CAYCE	523100			1,500.00	U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100		125.00		U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100			-125.00	U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100		125.00		U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100			-125.00	U
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100		125.00		U

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				
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100			-125.00	U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100		125.00		U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100			-125.00	U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100		125.00		U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100			-125.00	U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100		125.00		U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100			-125.00	U
01/01/2014	INEI	I1412421		CITY OF CAYCE	523100		125.00		U
01/01/2014	INEI	I1412421		CITY OF CAYCE	523100			-125.00	U
02/01/2014	INEI	I1414790		CITY OF CAYCE	523100		125.00		U
02/01/2014	INEI	I1414790		CITY OF CAYCE	523100			-125.00	U
03/01/2014	INEI	I1416787		CITY OF CAYCE	523100		125.00		U
03/01/2014	INEI	I1416787		CITY OF CAYCE	523100			-125.00	U
04/01/2014	INEI	I1419205		CITY OF CAYCE	523100		125.00		U
04/01/2014	INEI	I1419205		CITY OF CAYCE	523100			-125.00	U
05/01/2014	INEI	I1421391		CITY OF CAYCE	523100		125.00		U
05/01/2014	INEI	I1421391		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	1,375.00	125.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	1,500.00			U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	523200			1,500.00	U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200		79.61		U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200		18.58		U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200		16.53		U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200			-16.53	U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200		15.92		U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200		98.18		U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200		15.92		U
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200		98.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200		13.27		U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200			-13.27	U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200		100.95		U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200			-100.95	U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200		10.91		U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
01/20/2014	INEI	I1415470		PRAXAIR DISTRIBUTION INC	523200		109.14		U
01/20/2014	INEI	I1415470		PRAXAIR DISTRIBUTION INC	523200			-109.14	U
01/20/2014	INEI	I1415471		PRAXAIR DISTRIBUTION INC	523200		10.91		U
01/20/2014	INEI	I1415471		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
02/20/2014	INEI	I1417438		PRAXAIR DISTRIBUTION INC	523200		114.60		U
02/20/2014	INEI	I1417438		PRAXAIR DISTRIBUTION INC	523200			-114.60	U
02/20/2014	INEI	I1417439		PRAXAIR DISTRIBUTION INC	523200		10.91		U
02/20/2014	INEI	I1417439		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
03/20/2014	INEI	I1419849		PRAXAIR DISTRIBUTION INC	523200		114.60		U
03/20/2014	INEI	I1419849		PRAXAIR DISTRIBUTION INC	523200			-114.60	U
03/20/2014	INEI	I1419850		PRAXAIR DISTRIBUTION INC	523200		10.91		U
03/20/2014	INEI	I1419850		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
04/20/2014	INEI	I1422347		PRAXAIR DISTRIBUTION INC	523200		114.60		U
04/20/2014	INEI	I1422347		PRAXAIR DISTRIBUTION INC	523200			-114.60	U
04/20/2014	INEI	I1422348		PRAXAIR DISTRIBUTION INC	523200		13.64		U
04/20/2014	INEI	I1422348		PRAXAIR DISTRIBUTION INC	523200			-13.64	U
05/20/2014	INEI	I1423700		PRAXAIR DISTRIBUTION INC	523200		106.41		U
05/20/2014	INEI	I1423700		PRAXAIR DISTRIBUTION INC	523200			-106.41	U
05/20/2014	INEI	I1423701		PRAXAIR DISTRIBUTION INC	523200		10.91		U
05/20/2014	INEI	I1423701		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
ENDING BALANCE:		Equipment Rental			523200	1,500.00	1,243.90	256.10	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,001.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		639.92		U
12/17/2013	BD02	J1401761		ABT 14-169	524000	279.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		639.92		U
ENDING BALANCE:		Building Insurance			524000	1,280.00	1,279.84	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	18,018.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		8,745.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		8,745.00		U
ENDING BALANCE:		Vehicle Insurance			524100	18,018.00	17,490.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	21,685.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		9,141.89		U
01/21/2014	INNI	CR14761		SC DIVISION OF GENERAL SERV	524101		1,329.95		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		9,141.88		U
02/10/2014	INNC	CR14761A		SC DIVISION OF GENERAL SERV	524101		-558.72		U
02/14/2014	INNI	CR14761B		SC DIVISION OF GENERAL SERV	524101		81.47		U
ENDING BALANCE:		Comprehensive Insurance			524101	21,685.00	19,136.47	0.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	11,378.00			U
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		10,886.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	11,378.00	10,886.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	11,264.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,264.00	11,206.00	0.00	
BEGINNING BALANCE:		Ambulance Equipment Insurance			524800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524800	6,584.00			U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524800		3,612.34		U
12/17/2013	BD02	J1401761		ABT 14-169	524800	641.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524800		3,612.34		U
ENDING BALANCE:		Ambulance Equipment Insurance			524800	7,225.00	7,224.68	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	6,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-550.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		546.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		546.32		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		546.32		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		981.79		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		618.69		U
12/17/2013	BD02	J1401761		ABT 14-169	525000	910.00			U
01/01/2014	INNI	I1413217		COMPORIUM	525000		618.69		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		618.69		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		618.69		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		618.69		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-618.69		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		618.69		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		618.69		U
ENDING BALANCE:		Telephone			525000	7,510.00	6,883.48	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	15,312.00			U
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525004			12,000.00	U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004			-69.49	U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004		69.49		U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004		69.95		U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004			-69.95	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004			-988.26	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004		988.26		U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004		73.45		U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004			-73.45	U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004			-73.45	U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004		73.45		U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004			-988.26	U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004		988.26		U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004		73.91		U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004			-73.91	U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004		69.95		U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004			-69.95	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004			-988.26	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004		988.26		U

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				
10/09/2013	INEI	I1408194		DIRECTV, INC	525004			-73.45	U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004		73.45		U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004			-73.45	U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004		73.45		U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004		988.26		U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004			-988.26	U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004		69.95		U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004			-69.95	U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004		69.95		U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004			-69.95	U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004		988.26		U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004			-988.26	U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004		69.95		U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004			-69.95	U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004			-69.95	U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004		69.95		U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004		988.26		U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004			-988.26	U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004		73.45		U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004			-73.45	U
01/13/2014	INEI	I1414175		DIRECTV, INC	525004			-73.45	U
01/13/2014	INEI	I1414175		DIRECTV, INC	525004		73.45		U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004		988.26		U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004			-988.26	U
02/09/2014	INEI	I1422157		DIRECTV, INC	525004			-74.19	U
02/09/2014	INEI	I1422157		DIRECTV, INC	525004		74.19		U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004			-77.69	U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004		77.69		U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004		988.26		U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004			-988.26	U
03/09/2014	INEI	I1419016		DIRECTV, INC	525004		74.93		U
03/09/2014	INEI	I1419016		DIRECTV, INC	525004			-74.93	U
03/14/2014	INEI	I1419619		DIRECTV, INC	525004			-73.45	U
03/14/2014	INEI	I1419619		DIRECTV, INC	525004		73.45		U
03/23/2014	INEI	I1419966		VERIZON WIRELESS	525004		988.26		U
03/23/2014	INEI	I1419966		VERIZON WIRELESS	525004			-988.26	U
04/09/2014	INEI	I1421627		DIRECTV, INC	525004		74.19		U
04/09/2014	INEI	I1421627		DIRECTV, INC	525004			-74.19	U
04/13/2014	INEI	I1421628		DIRECTV, INC	525004		75.15		U
04/13/2014	INEI	I1421628		DIRECTV, INC	525004			-75.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	INEI	I1422064		VERIZON WIRELESS	525004		988.26		U
04/23/2014	INEI	I1422064		VERIZON WIRELESS	525004			-988.26	U
05/09/2014	INEI	I1423528		DIRECTV, INC	525004		73.45		U
05/09/2014	INEI	I1423528		DIRECTV, INC	525004			-73.45	U
05/13/2014	INEI	I1423529		DIRECTV, INC	525004			-64.67	U
05/13/2014	INEI	I1423529		DIRECTV, INC	525004		64.67		U
05/23/2014	INEI	I1425747		VERIZON WIRELESS	525004		988.26		U
05/23/2014	INEI	I1425747		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE:				WAN Service Charges	525004	15,312.00	12,462.38	1,217.62	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	9,300.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020		1,192.70		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020			-1,192.70	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525020			9,300.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020		1,073.95		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020			-1,073.95	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020		113.50		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020			-113.50	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020		586.30		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020			-586.30	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020			-586.95	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020		586.95		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020		586.95		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020			-586.95	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020			-586.95	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020		586.95		U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020			-589.64	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020		589.64		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020			-589.48	U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020		589.48		U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525020		588.25		U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525020			-588.25	U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525020		588.46		U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525020			-588.46	U
05/23/2014	INEI	I1425776		VERIZON WIRELESS	525020		588.40		U
05/23/2014	INEI	I1425776		VERIZON WIRELESS	525020			-588.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	9,300.00	7,671.53	1,628.47	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,100.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021		365.82		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021			-365.82	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525021			4,080.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021		330.86		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021			-330.86	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021		331.06		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021			-331.06	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021		331.06		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021			-331.06	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021		331.26		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021			-331.26	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021		331.18		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021			-331.18	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021		331.18		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021			-331.18	U
01/07/2014	CORD	P1401029		VERIZON WIRELESS	525021			1,020.00	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021		480.73		U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021			-480.73	U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021		368.15		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021			-368.15	U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525021		383.05		U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525021			-383.05	U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525021		383.28		U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525021			-383.28	U
05/23/2014	INEI	I1425776		VERIZON WIRELESS	525021		383.28		U
05/23/2014	INEI	I1425776		VERIZON WIRELESS	525021			-383.28	U
ENDING BALANCE:				Smart Phone Charges	525021	5,100.00	4,350.91	749.09	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	44,190.00			U
07/01/2013	PORD	P1400567		MOTOROLA INC	525030			47,309.76	U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030		3,157.41		U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030			-3,157.41	U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030		3,149.77		U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030			-3,149.77	U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030		3,149.76		U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030			-3,149.76	U

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				
10/01/2013	INEI	I1408704		MOTOROLA INC	525030		3,148.99		U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030			-3,148.99	U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030		3,143.27		U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030			-3,143.27	U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030			-1,146.83	U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030		1,146.83		U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030		3,417.29		U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030			-3,417.29	U
02/01/2014	INEI	I1418393		MOTOROLA INC	525030		3,351.34		U
02/01/2014	INEI	I1418393		MOTOROLA INC	525030			-3,351.34	U
03/01/2014	INEI	I1420554		MOTOROLA INC	525030		3,344.11		U
03/01/2014	INEI	I1420554		MOTOROLA INC	525030			-3,344.11	U
04/01/2014	INEI	I1422122		MOTOROLA INC	525030		3,347.07		U
04/01/2014	INEI	I1422122		MOTOROLA INC	525030			-3,347.07	U
05/01/2014	INEI	I1424660		MOTOROLA INC	525030			-3,281.10	U
05/01/2014	INEI	I1424660		MOTOROLA INC	525030		3,281.10		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	44,190.00	33,636.94	13,672.82	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	5,714.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			5,713.86	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		5,713.86		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-5,713.86	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	5,714.00	5,713.86	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	12,555.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		997.86		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		966.53		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,037.70		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,019.16		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,034.35		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		1,004.88		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		1,075.56		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		1,053.62		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		1,056.92		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		1,052.34		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		1,069.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	12,555.00	11,368.03	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,716.00			U
07/01/2013	PORD	P1401049		NEWVENUE TECHNOLOGIES INC	525042			1,587.30	U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042		1,587.30		U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042			-1,587.30	U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,716.00	1,587.30	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		172.11		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		294.32		U
09/23/2013	INNI	CT34913A		UPS	525100		35.33		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		197.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		129.58		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		212.85		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		215.65		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		277.78		U
02/21/2014	BD02	J1402302		ABT 14-228	525100	750.00			U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		70.08		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		353.48		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		238.33		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		251.36		U
ENDING BALANCE:				Postage	525100	2,500.00	2,447.96	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	50.00			U
09/23/2013	ICNI	CT34913		UPS	525110		-35.33		U
09/23/2013	INNI	CT34913		UPS	525110		35.33		U
01/27/2014	INNI	CT34936		UPS	525110		18.99		U
03/13/2014	INNI	CT34949		UPS	525110		6.73		U
03/28/2014	INNI	CT35303		UPS	525110		15.58		U
04/29/2014	INNI	CT35313		UPS	525110		3.80		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	45.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	35,000.00			U
07/01/2013	PORD	P1400033		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525210			500.00	U
07/01/2013	PORD	P1400056		BI-LO	525210			1,500.00	U
07/01/2013	PORD	P1400057		FATZ CAFE	525210			500.00	U
07/01/2013	PORD	P1400058		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2013	PORD	P1400059		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2013	PORD	P1400061		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2013	PORD	P1400062		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2013	PORD	P1401004		WATEREE DIVE CENTER INC	525210			865.00	U
07/01/2013	PORD	P1401290		LEXINGTON MEDICAL CENTER	525210			750.00	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210			-51.18	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210		51.18		U
07/19/2013	INEI	I1402980		FATZ CAFE	525210		60.79		U
07/19/2013	INEI	I1402980		FATZ CAFE	525210			-60.79	U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210		109.08		U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210			-109.08	U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210			-34.49	U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210		34.49		U
07/24/2013	PORD	P1401138		NEW LIFE EMERGENCY MEDICAL	525210			800.00	U
07/24/2013	INEI	I1402981		FATZ CAFE	525210		47.76		U
07/24/2013	INEI	I1402981		FATZ CAFE	525210			-47.76	U
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210			-38.77	U
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210		38.77		U
07/26/2013	INEI	I1402982		FATZ CAFE	525210		55.13		U
07/26/2013	INEI	I1402982		FATZ CAFE	525210			-55.13	U
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210			-50.50	U
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210		50.50		U
08/06/2013	INEI	I1404099		FATZ CAFE	525210			-69.46	U
08/06/2013	INEI	I1404099		FATZ CAFE	525210		69.46		U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210			-37.45	U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210		37.45		U
08/12/2013	POPN	*1400802		Open PO P1401434	525210			0.00	U
08/12/2013	PORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			2,800.00	U
08/13/2013	INEI	I1404527		BI-LO	525210			-27.99	U
08/13/2013	INEI	I1404527		BI-LO	525210		27.99		U
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210		377.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210			-377.55	U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210			-52.13	U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210		52.13		U
08/15/2013	INEI	I1409449		BI-LO	525210		116.19		U
08/15/2013	INEI	I1409449		BI-LO	525210			-116.19	U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210		30.55		U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210			-30.55	U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210		1,200.00		U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210		1,200.00		U
09/20/2013	INEI	I1407276		FATZ CAFE	525210		120.63		U
09/20/2013	INEI	I1407276		FATZ CAFE	525210			-120.63	U
09/20/2013	INEI	I1411375		SC MIDLANDS EMS MANAGEMENT	525210		3,000.00		U
09/20/2013	INEI	I1411375		SC MIDLANDS EMS MANAGEMENT	525210			-3,000.00	U
09/27/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210			-126.90	U
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210		126.90		U
10/09/2013	INEI	I1409452		BI-LO	525210			-72.82	U
10/09/2013	INEI	I1409452		BI-LO	525210		72.82		U
10/11/2013	INEI	I1409454		BI-LO	525210		232.04		U
10/11/2013	INEI	I1409454		BI-LO	525210			-232.04	U
10/12/2013	INEI	I1408399		BELLACINOS PIZZA & GRINDERS	525210		849.45		U
10/12/2013	INEI	I1408399		BELLACINOS PIZZA & GRINDERS	525210			-849.45	U
10/16/2013	PORD	P1402222		PAUL CASH / SAFETY FORCE CO	525210			300.00	U
10/17/2013	INNI	TR16780		SMITH, GLENDA	525210		121.82		U
10/17/2013	INNI	TR16781		ELLINGTON, KAREN	525210		49.50		U
10/17/2013	INNI	TR16789		SENECAL, DEBORAH	525210		121.82		U
10/17/2013	INNI	TR16791		KENNEY, ALLEN	525210		49.50		U
10/17/2013	INNI	TR16792		NORMAN, MICAH	525210		121.82		U
10/17/2013	INEI	I1409456		BI-LO	525210		52.24		U
10/17/2013	INEI	I1409456		BI-LO	525210			-52.24	U
10/24/2013	INNI	TR20268		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20269		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20270		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210			-640.00	U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210		640.00		U
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
10/26/2013	INNI	EX16780		SMITH, GLENDA	525210		86.64		U
10/26/2013	INNI	EX16789		SENECAL, DEBORAH	525210		8.13		U
10/26/2013	INNI	EX16792		NORMAN, MICAH	525210		98.98		U
10/28/2013	POCL	*1400806		Close PO P1401434	525210			0.00	U
10/31/2013	INNI	TR20268A		BUDENBENDER, DAVID	525210		94.22		U
10/31/2013	INNI	TR20269A		LAYMON, EUGENIA	525210		94.22		U
10/31/2013	INNI	TR20270A		KOON, REBECCA	525210		31.50		U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210		80.25		U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210			-80.25	U
11/07/2013	INEI	I1411414		FATZ CAFE	525210		79.04		U
11/07/2013	INEI	I1411414		FATZ CAFE	525210			-79.04	U
11/12/2013	INEI	I1410791		BELLACINOS PIZZA & GRINDERS	525210		322.83		U
11/12/2013	INEI	I1410791		BELLACINOS PIZZA & GRINDERS	525210			-322.83	U
11/12/2013	INNI	I1412522		PETTY CASH/FINANCE DEPARTME	525210		47.69		U
11/13/2013	INNI	I1412523		PETTY CASH/FINANCE DEPARTME	525210		30.50		U
11/15/2013	INEI	I1411558		FLIGHT DECK RESTAURANT	525210		95.12		U
11/15/2013	INEI	I1411558		FLIGHT DECK RESTAURANT	525210			-95.12	U
11/18/2013	CORD	P1401138		NEW LIFE EMERGENCY MEDICAL	525210			-160.00	U
11/22/2013	INEI	I1414868		SHEALYS BAR B QUE HOUSE INC	525210		70.03		U
11/22/2013	INEI	I1414868		SHEALYS BAR B QUE HOUSE INC	525210			-70.03	U
11/27/2013	PORD	P1402676		IACOFANO GROUP LLC	525210			2,000.00	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525210		-23.55		U
12/05/2013	PORD	P1402712		NATIONAL REGISTRY OF EMERGE	525210			435.00	U
12/05/2013	PORD	P1402712		NATIONAL REGISTRY OF EMERGE	525210			620.00	U
12/08/2013	INNI	I1413857		PETTY CASH/FINANCE DEPARTME	525210		20.85		U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210		639.95		U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210			-639.95	U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210		620.00		U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-435.00	U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210		435.00		U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-620.00	U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210		639.95		U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210			-639.95	U
12/12/2013	INNI	I1413858		PETTY CASH/FINANCE DEPARTME	525210		34.40		U
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210			-32.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210		32.42		U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210		64.15		U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210			-64.15	U
12/16/2013	INEI	I1415117		BI-LO	525210			-57.80	U
12/16/2013	INEI	I1415117		BI-LO	525210		57.80		U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210		56.52		U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210			-56.52	U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210		535.56		U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210			-535.56	U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210			-61.74	U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210		61.74		U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210			-535.56	U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210		535.56		U
01/02/2014	CORD	P1400054		LEXINGTON MEDICAL CENTER	525210			250.00	U
01/08/2014	CORD	P1402676		IACOFANO GROUP LLC	525210			351.02	U
01/10/2014	INEI	I1415590		FATZ CAFE	525210			-61.95	U
01/10/2014	INEI	I1415590		FATZ CAFE	525210		61.95		U
01/23/2014	INEI	I1415323		BI-LO	525210			-128.57	U
01/23/2014	INEI	I1415323		BI-LO	525210		128.57		U
01/31/2014	INEI	I1418358		SC MIDLANDS EMS MANAGEMENT	525210			-18,000.00	U
01/31/2014	INEI	I1418358		SC MIDLANDS EMS MANAGEMENT	525210		18,000.00		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-35.00		U
02/04/2014	CORD	P1400057		FATZ CAFE	525210			100.00	U
02/10/2014	INEI	I1419093		BI-LO	525210			-107.59	U
02/10/2014	INEI	I1419093		BI-LO	525210		107.59		U
02/11/2014	INNI	TR20267		SC EMS NETWORK INC	525210		135.00		U
02/19/2014	INEI	I1417489		WATEREE DIVE CENTER INC	525210		37.45		U
02/19/2014	INEI	I1417489		WATEREE DIVE CENTER INC	525210			-37.45	U
02/21/2014	BD02	J1402302		ABT 14-228	525210	9,900.00			U
02/26/2014	INNI	I1418433		BB&T	525210		30.32		U
02/26/2014	INNI	I1418434		BB&T	525210		50.90		U
02/27/2014	INNI	TR20267A		HOOD, THOMAS B.	525210		453.54		U
02/27/2014	INNI	I1418435		BB&T	525210		22.44		U
03/04/2014	CORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			-2,000.00	U
03/04/2014	CORD	P1401004		WATEREE DIVE CENTER INC	525210			-500.00	U
03/04/2014	PORD	P1403621		NATIONAL REGISTRY OF EMERGE	525210			15.00	U
03/06/2014	INEI	I1417243		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
03/06/2014	INEI	I1417243		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
03/08/2014	INNI	EX20267		HOOD, THOMAS B.	525210		257.44		U
03/11/2014	CORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			8,550.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	PORD	P1403673		PAUL CASH / SAFETY FORCE CO	525210			2,000.00	U
03/11/2014	PORD	P1403673		PAUL CASH / SAFETY FORCE CO	525210			2,000.00	U
03/13/2014	INEI	I1419128		BELLACINOS PIZZA & GRINDERS	525210			-223.83	U
03/13/2014	INEI	I1419128		BELLACINOS PIZZA & GRINDERS	525210		223.83		U
03/13/2014	INEI	I1422128		BI-LO	525210		35.91		U
03/13/2014	INEI	I1422128		BI-LO	525210			-35.91	U
03/21/2014	PORD	P1403797		LOWCOUNTRY REGIONAL EMS COU	525210			150.00	U
03/25/2014	POCL	*1401003		Close PO P1400038	525210			-500.00	U
03/25/2014	POCL	*1401007		Close PO P1400033	525210			-200.00	U
03/25/2014	POCL	*1401008		Close PO P1401290	525210			-750.00	U
03/27/2014	CNNI	A0391086	TR16781	ELLINGTON, KAREN	525210		-49.50		U
03/27/2014	INEI	I1418697		LOWCOUNTRY REGIONAL EMS COU	525210		150.00		U
03/27/2014	INEI	I1418697		LOWCOUNTRY REGIONAL EMS COU	525210			-150.00	U
03/27/2014	INNI	TR16781A		ELLINGTON, KAREN	525210		49.50		U
04/14/2014	INEI	I1422129		BI-LO	525210			-94.71	U
04/14/2014	INEI	I1422129		BI-LO	525210		94.71		U
04/17/2014	INNI	TR20265		LOWCOUNTRY REGIONAL EMS COU	525210		325.00		U
04/17/2014	INNI	TR20266		LOWCOUNTRY REGIONAL EMS COU	525210		325.00		U
04/24/2014	INEI	I1422131		BI-LO	525210		46.31		U
04/24/2014	INEI	I1422131		BI-LO	525210			-46.31	U
05/01/2014	CNNI	A0398217	TR20265	LOWCOUNTRY REGIONAL EMS COU	525210		-325.00		U
05/01/2014	CNNI	A0398217	TR20266	LOWCOUNTRY REGIONAL EMS COU	525210		-325.00		U
05/01/2014	INNI	TR20266A		LOWCOUNTRY REGIONAL EMS COU	525210		325.00		U
05/15/2014	ICEI	I1424082		BI-LO	525210		-83.14		U
05/15/2014	ICEI	I1424082		BI-LO	525210			83.14	U
05/15/2014	INEI	I1424082		BI-LO	525210		83.14		U
05/15/2014	INEI	I1424082		BI-LO	525210			-83.14	U
05/15/2014	INEI	I1424082		BI-LO	525210		83.14		U
05/15/2014	INEI	I1424082		BI-LO	525210			-83.14	U
05/19/2014	INEI	I1424084		BI-LO	525210			-146.55	U
05/19/2014	INEI	I1424084		BI-LO	525210		146.55		U
05/20/2014	ICEC	I1424087		BI-LO	525210		59.97		U
05/20/2014	ICEC	I1424087		BI-LO	525210			-59.97	U
05/20/2014	ICEI	I1424086		BI-LO	525210		-143.01		U
05/20/2014	ICEI	I1424086		BI-LO	525210			143.01	U
05/20/2014	INEC	I1424087		BI-LO	525210		-59.97		U
05/20/2014	INEC	I1424087		BI-LO	525210		-59.97		U
05/20/2014	INEC	I1424087		BI-LO	525210			59.97	U
05/20/2014	INEC	I1424087		BI-LO	525210			59.97	U
05/20/2014	INEI	I1424086		BI-LO	525210		143.01		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				
05/20/2014	INEI	I1424086		BI-LO	525210		143.01		U
05/20/2014	INEI	I1424086		BI-LO	525210			-143.01	U
05/20/2014	INEI	I1424086		BI-LO	525210			-143.01	U
05/20/2014	INEI	I1424088		BI-LO	525210		76.27		U
05/20/2014	INEI	I1424088		BI-LO	525210			-76.27	U
05/22/2014	INEI	I1424112		BI-LO	525210			-197.86	U
05/22/2014	INEI	I1424112		BI-LO	525210		197.86		U
05/23/2014	INNI	EX2066		HALL, MICHAEL W.	525210		152.64		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,900.00	35,757.52	7,108.82	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	7,091.00			U
07/01/2013	PORD	P1400028		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2013	PORD	P1400029		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400030		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400036		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525230			3,500.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525230			1,000.00	U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230		25.00		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230		305.59		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230			-305.59	U
11/14/2013	INNI	I1412524		PETTY CASH/FINANCE DEPARTME	525230		5.35		U
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230		28.00		U
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230			-28.00	U
03/18/2014	PORD	P1403954		SURVEYMONKEY.COM LLC	525230			300.00	U
03/27/2014	CORD	P1400038		WORLD POINT ECC INC	525230			-500.00	U
04/10/2014	INEI	I1419816		SURVEYMONKEY.COM LLC	525230			-300.00	U
04/10/2014	INEI	I1419816		SURVEYMONKEY.COM LLC	525230		300.00		U
04/30/2014	INEI	I1423021		WORLD POINT ECC INC	525230		300.00		U
04/30/2014	INEI	I1423021		WORLD POINT ECC INC	525230			-300.00	U
05/16/2014	INEI	I1423749		WORLD POINT ECC INC	525230			-2,330.33	U
05/16/2014	INEI	I1423749		WORLD POINT ECC INC	525230		2,330.33		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,091.00	5,734.27	1,064.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	250.00			U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		48.72		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	48.72	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	1,250.00			U
07/10/2013	INNI	I1403038		SCE&G	525312		96.66		U
07/18/2013	INNI	I1402326		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
08/05/2013	INNI	I1404922		SCE&G	525312		93.04		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
09/10/2013	INNI	I1407131		SCE&G	525312		88.75		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
10/10/2013	INNI	I1410059		SCE&G	525312		89.66		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		5.51		U
11/07/2013	INNI	I1411418		SCE&G	525312		63.35		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		23.18		U
12/09/2013	INNI	I1413471		SCE&G	525312		78.41		U
12/16/2013	INNI	I1413085		BATESBURG-LEESVILLE DEPARTM	525312		7.72		U
01/06/2014	INNI	I1415422		SCE&G	525312		101.95		U
01/21/2014	INNI	I1415407		BATESBURG-LEESVILLE DEPARTM	525312		18.76		U
02/10/2014	INNI	I1417735		SCE&G	525312		119.72		U
02/25/2014	INNI	I1417676		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
03/11/2014	INNI	I1420196		SCE&G	525312		95.86		U
03/20/2014	INNI	I1420142		BATESBURG-LEESVILLE DEPARTM	525312		9.93		U
04/09/2014	INNI	I1422164		SCE&G	525312		75.72		U
04/11/2014	INNI	I1422160		BATESBURG-LEESVILLE DEPARTM	525312		12.14		U
05/09/2014	INNI	I1424288		SCE&G	525312		72.82		U
05/14/2014	INNI	I1424708		BATESBURG-LEESVILLE DEPARTM	525312		14.34		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,250.00	1,129.32	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525329	26,000.00			U
07/01/2013	PORD	P1400025		FERRELLGAS	525329			2,400.00	U
07/02/2013	INNI	I1402835		TOWN OF LEXINGTON	525329		72.74		U
07/12/2013	INNI	I1401960		MID CAROLINA ELECTRIC CO	525329		1,795.41		U
07/13/2013	INNI	I1403928		UTILITIES SERVICES OF SOUTH	525329		163.57		U
08/06/2013	INNI	I1405395		TOWN OF LEXINGTON	525329		84.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2013	INNI	I1403927		UTILITIES SERVICES OF SOUTH	525329		235.66		U
08/12/2013	INNI	I1403951		MID CAROLINA ELECTRIC CO	525329		1,946.73		U
09/05/2013	INNI	I1407544		TOWN OF LEXINGTON	525329		87.13		U
09/12/2013	INNI	I1405993		MID CAROLINA ELECTRIC CO	525329		1,861.85		U
10/02/2013	INNI	I1409421		TOWN OF LEXINGTON	525329		77.82		U
10/09/2013	INNI	I1408898		PETTY CASH/FINANCE DEPARTME	525329		15.00		U
10/12/2013	INNI	I1408131		MID CAROLINA ELECTRIC CO	525329		1,466.38		U
11/04/2013	INNI	I1411885		TOWN OF LEXINGTON	525329		90.52		U
11/12/2013	INNI	I1410336		MID CAROLINA ELECTRIC CO	525329		1,243.30		U
11/12/2013	INNI	I1411071		UTILITIES SERVICES OF SOUTH	525329		8.43		U
12/03/2013	INNI	I1413495		TOWN OF LEXINGTON	525329		66.81		U
12/12/2013	INNI	I1412655		MID CAROLINA ELECTRIC CO	525329		1,152.82		U
12/13/2013	INNI	I1412572		UTILITIES SERVICES OF SOUTH	525329		77.44		U
12/20/2013	INEI	I1415003		FERRELLGAS	525329		337.96		U
12/20/2013	INEI	I1415003		FERRELLGAS	525329			-337.96	U
01/03/2014	INNI	I1415504		TOWN OF LEXINGTON	525329		67.65		U
01/12/2014	INNI	I1414455		MID CAROLINA ELECTRIC CO	525329		1,076.61		U
01/14/2014	INNI	I1414971		UTILITIES SERVICES OF SOUTH	525329		69.46		U
01/27/2014	INEI	I1415644		FERRELLGAS	525329		832.03		U
01/27/2014	INEI	I1415644		FERRELLGAS	525329			-832.03	U
02/05/2014	INNI	I1417590		TOWN OF LEXINGTON	525329		60.03		U
02/11/2014	INNI	I1416555		UTILITIES SERVICES OF SOUTH	525329		72.13		U
02/12/2014	INNI	I1416539		MID CAROLINA ELECTRIC CO	525329		1,222.42		U
03/05/2014	INEI	I1418943		FERRELLGAS	525329			-779.68	U
03/05/2014	INEI	I1418943		FERRELLGAS	525329		779.68		U
03/05/2014	INNI	I1420191		TOWN OF LEXINGTON	525329		64.27		U
03/11/2014	INNI	I1419754		UTILITIES SERVICES OF SOUTH	525329		80.90		U
03/12/2014	INNI	I1418716		MID CAROLINA ELECTRIC CO	525329		1,089.62		U
04/02/2014	INNI	I1422479		TOWN OF LEXINGTON	525329		52.41		U
04/12/2014	INNI	I1421048		MID CAROLINA ELECTRIC CO	525329		1,094.44		U
04/13/2014	INNI	I1421220		UTILITIES SERVICES OF SOUTH	525329		75.22		U
05/01/2014	INNI	I1424301		TOWN OF LEXINGTON	525329		54.10		U
05/12/2014	INNI	I1422792		MID CAROLINA ELECTRIC CO	525329		1,245.59		U
05/12/2014	INNI	I1423364		UTILITIES SERVICES OF SOUTH	525329		81.88		U
ENDING BALANCE:				Util / EMS Operating Center	525329	26,000.00	18,802.60	450.33	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	700.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		89.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525353		96.05		U
09/10/2013	INNI	I1407131		SCE&G	525353		83.00		U
10/10/2013	INNI	I1410059		SCE&G	525353		64.38		U
11/07/2013	INNI	I1411418		SCE&G	525353		46.27		U
12/09/2013	INNI	I1413471		SCE&G	525353		63.12		U
12/17/2013	BD02	J1401761		ABT 14-169	525353	210.00			U
01/06/2014	INNI	I1415422		SCE&G	525353		86.35		U
02/10/2014	INNI	I1417735		SCE&G	525353		98.98		U
03/11/2014	INNI	I1420196		SCE&G	525353		73.72		U
04/09/2014	INNI	I1422164		SCE&G	525353		49.65		U
05/09/2014	INNI	I1424288		SCE&G	525353		47.79		U
ENDING BALANCE:				Util / Magistrate District #4	525353	910.00	798.75	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	1,160.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		6.57		U
07/20/2013	INNI	I1403969		SCE&G	525396		86.36		U
08/01/2013	INNI	I1404454		JOINT MUNICIPAL WATER AND S	525396		6.57		U
08/22/2013	INNI	I1405788		SCE&G	525396		94.09		U
09/05/2013	INNI	I1407125		JOINT MUNICIPAL WATER AND S	525396		6.22		U
09/27/2013	INNI	I1408632		SCE&G	525396		79.01		U
10/01/2013	INNI	I1409056		JOINT MUNICIPAL WATER AND S	525396		6.22		U
10/22/2013	INNI	I1409972		SCE&G	525396		67.88		U
10/31/2013	INNI	I1411048		JOINT MUNICIPAL WATER AND S	525396		6.22		U
11/15/2013	INNI	I1412577		SCE&G	525396		54.73		U
12/02/2013	INNI	I1413107		JOINT MUNICIPAL WATER AND S	525396		6.22		U
12/19/2013	INNI	I1414479		SCE&G	525396		84.52		U
01/02/2014	INNI	I1414925		JOINT MUNICIPAL WATER AND S	525396		5.54		U
01/17/2014	INNI	I1416556		SCE&G	525396		89.86		U
02/10/2014	INNI	I1417093		JOINT MUNICIPAL WATER AND S	525396		18.14		U
02/11/2014	INEI	I1418776		FERRELLGAS	525396			-874.28	U
02/11/2014	INEI	I1418776		FERRELLGAS	525396		874.28		U
02/20/2014	INNI	I1418472		SCE&G	525396		108.56		U
02/21/2014	BD02	J1402302		ABT 14-228	525396	875.00			U
03/03/2014	INNI	I1419858		JOINT MUNICIPAL WATER AND S	525396		4.87		U
03/14/2014	CORD	P1400025		FERRELLGAS	525396			875.00	U
03/21/2014	INNI	I1421222		SCE&G	525396		78.81		U
04/01/2014	INNI	I1421828		JOINT MUNICIPAL WATER AND S	525396		5.54		U
04/22/2014	INNI	I1423366		SCE&G	525396		76.97		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2014	INNI	I1423689		JOINT MUNICIPAL WATER AND S	525396		5.54		U
05/21/2014	INNI	I1425826		SCE&G	525396		77.42		U
ENDING BALANCE:				Util / South Region	525396	2,035.00	1,850.14	0.72	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	553,500.00			U
07/10/2013	ISSU	U1400157		FLEET / EMS CNTY# 32310	525400		50.11		U
07/12/2013	ISSU	U1400207		FLEET / EMS CNTY# 36532	525400		50.11		U
07/12/2013	ISSU	U1400216		FLEET / EMS CNTY# 31376	525400		50.11		U
07/15/2013	ISSU	U1400250		FLEET/ EMS 29236	525400		50.11		U
07/17/2013	ISSU	U1400302		FLEET/ EMS 32311	525400		50.11		U
07/18/2013	ISSU	U1400324		FLEET/ EMS 32312	525400		50.11		U
07/23/2013	ISSU	U1400417		FLEET/ EMS 36138	525400		50.11		U
07/23/2013	ISSU	U1400440		FLEET/ EMS 29239	525400		50.11		U
07/24/2013	ISSU	U1400447		FLEET/ EMS 31375	525400		17.05		U
07/25/2013	ISSU	U1400470		FLEET/ EMS 35064	525400		50.11		U
07/29/2013	ISSU	U1400524		FLEET/ EMS 31374	525400		21.09		U
07/30/2013	ISSC	U1400555		FLEET/ EMS 31374	525400		-4.04		U
07/30/2013	ISSU	U1400556		FLEET/ EMS 524	525400		33.06		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		810.23		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		44,673.22		U
08/05/2013	ISSU	U1400645		FLEET/ EMS 35067	525400		50.11		U
08/05/2013	ISSU	U1400661		FLEET/ EMS 30563	525400		50.11		U
08/06/2013	ISSU	U1400682		FLEET/ EMS 32312	525400		50.11		U
08/06/2013	ISSU	U1400689		FLEET/ EMS 35066	525400		50.11		U
08/07/2013	ISSU	U1400709		FLEET/ EMS 29236	525400		50.11		U
08/07/2013	ISSU	U1400720		FLEET/ EMS 36137	525400		50.11		U
08/08/2013	ISSU	U1400730		FLEET / EMS CNTY# 35065	525400		50.11		U
08/09/2013	ISSU	U1400770		FLEET / EMS CNTY# 29238	525400		50.23		U
08/12/2013	ISSU	U1400794		FLEET SERV. CO VEH # 29237	525400		50.23		U
08/15/2013	ISSU	U1400878		EMS 31375	525400		50.25		U
08/20/2013	ISSU	U1400938		EMS 31376	525400		50.25		U
08/21/2013	ISSU	U1400966		FLEET / EMS CNTY# 37516	525400		20.61		U
08/22/2013	ISSU	U1400976		EMS 36136	525400		50.26		U
08/26/2013	ISSU	U1401032		FLEET/ EMS 36138	525400		50.26		U
08/27/2013	ISSU	U1401051		FLEET / EMS CNTY# 31374	525400		50.26		U
08/27/2013	ISSU	U1401060		FLEET / EMS CNTY# 29236	525400		50.26		U
08/30/2013	ISSU	U1401152		FLEET / EMS CNTY# 35064	525400		33.21		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,298.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		44,038.35		U
09/03/2013	ISSU	U1401195		FLEET. EMS 30563	525400		50.26		U
09/09/2013	ISSU	U1401311		FLEET/ EMS 29239	525400		66.53		U
09/10/2013	ISSU	U1401332		FLEET/ EMS 32307	525400		50.26		U
09/12/2013	ISSU	U1401401		ems 35064	525400		50.26		U
09/17/2013	ISSU	U1401478		FLEET / EMS CNTY# 32312	525400		50.26		U
09/18/2013	ISSU	U1401528		ems 31374	525400		50.26		U
09/20/2013	ISSU	U1401546		FLEET / EMS CNTY# 31376	525400		50.26		U
09/23/2013	ISSU	U1401575		FLEET/ EMS 29239	525400		33.21		U
09/23/2013	ISSU	U1401579		FLEET / EMS CNTY# 35067	525400		50.26		U
09/24/2013	ISSU	U1401606		FLEET/ EMS 36534	525400		50.26		U
09/25/2013	ISSU	U1401645		EMS 36533	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		926.23		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42,745.15		U
10/01/2013	ISSU	U1401739		FLEET/ EMS 32311	525400		50.26		U
10/01/2013	ISSU	U1401758		FLEET/ EMS 35065	525400		50.26		U
10/02/2013	ISSU	U1401775		FLEET/ EMS 29238	525400		50.26		U
10/04/2013	ISSU	U1401899		FLEET/ EMS 31375	525400		50.26		U
10/07/2013	ISSU	U1401921		FLEET/ EMS 29236	525400		50.26		U
10/08/2013	ISSU	U1401952		FLEET/ EMS 32312	525400		50.26		U
10/11/2013	ISSU	U1402047		FLEET/ EMS 36137	525400		50.26		U
10/15/2013	ISSU	U1402104		FLEET/ EMS 32307	525400		50.26		U
10/15/2013	ISSU	U1402116		FLEET / EMS CNTY# 36136	525400		50.26		U
10/16/2013	ISSU	U1402141		FLEET/ EMS 36532	525400		50.26		U
10/18/2013	ISSU	U1402193		FLEET/ EMS 31376	525400		33.21		U
10/22/2013	ISSU	U1402261		FLEET / EMS CNTY# 35066	525400		50.27		U
10/29/2013	ISSU	U1402354		ems 29237	525400		50.27		U
10/30/2013	ISSU	U1402363		FLEET / EMS CNTY# 29238	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		1,102.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		42,903.66		U
11/04/2013	ISSU	U1402435		FLEET / EMS CNTY# 32311	525400		66.53		U
11/04/2013	ISSU	U1402438		FLEET/ EMS 31375	525400		50.27		U
11/05/2013	ISSU	U1402458		FLEET/ EMS 29236	525400		50.26		U
11/07/2013	ISSU	U1402517		FLEET/ EMS 32312	525400		50.27		U
11/12/2013	ISSU	U1402576		FLEET/ EMS 36533	525400		50.27		U
11/18/2013	ISSU	U1402692		ems 29237	525400		50.26		U
11/21/2013	ISSU	U1402749		ems 36138	525400		50.26		U
11/22/2013	ISSU	U1402766		FLEET / EMS CNTY# 32307	525400		50.27		U
11/25/2013	ISSU	U1402799		FLEET/ EMS 31376	525400		50.26		U
11/25/2013	ISSU	U1402803		FLEET/ EMS 37978	525400		50.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	ISSU	U1402837		FLEET/ EMS 32311	525400		50.27		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		971.83		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		42,285.52		U
12/02/2013	ISSU	U1402862		FLEET / EMS CNTY# 29238	525400		50.26		U
12/02/2013	ISSU	U1402873		FLEET / EMS CNTY# 32312	525400		50.27		U
12/04/2013	ISSU	U1402916		FLEET/ EMS 36532	525400		50.27		U
12/04/2013	ISSU	U1402930		FLEET/ EMS 36135	525400		50.26		U
12/05/2013	ISSU	U1402955		FLEET/ EMS 32310	525400		50.27		U
12/10/2013	ISSU	U1403008		ems 31375	525400		50.26		U
12/10/2013	ISSU	U1403037		FLEET/ EMS 35066	525400		50.26		U
12/11/2013	ISSU	U1403053		FLEET/ EMS 29239	525400		50.27		U
12/11/2013	ISSU	U1403059		FLEET/ EMS 35064	525400		50.26		U
12/17/2013	ISSU	U1403122		FLEET / EMS CNTY# 34174	525400		50.27		U
12/23/2013	ISSU	U1403199		FLEET/ EMS 35065	525400		50.26		U
12/27/2013	ISSU	U1403213		FLEET/ EMS 36137	525400		50.27		U
12/27/2013	ISSU	U1403224		ems 29238	525400		50.27		U
12/30/2013	ISSU	U1403230		FLEET/EMS 32311	525400		50.26		U
12/30/2013	ISSU	U1403236		FLEET/ EMS 3	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		1,400.73		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		43,316.11		U
01/06/2014	ISSU	U1403355		EMS 31375	525400		50.26		U
01/07/2014	ISSU	U1403379		FLEET / EMS CNTY# 31376	525400		67.32		U
01/08/2014	ISSU	U1403413		FLEET. EMS 37978	525400		50.26		U
01/09/2014	ISSU	U1403435		FLEET / EMS CNTY# 35067	525400		33.22		U
01/10/2014	ISSU	U1403462		FLEET / EMS CNTY# 32312	525400		50.27		U
01/10/2014	INNI	CT35068		GENUINE PARTS COMPANY INC	525400		10.37		U
01/13/2014	ISSU	U1403495		FLEET / EMS CNTY# 29237	525400		50.49		U
01/14/2014	ISSU	U1403526		FLEET / EMS CNTY# 31374	525400		50.49		U
01/21/2014	ISSU	U1403627		FLEET/ EMS 37977	525400		50.49		U
01/21/2014	ISSU	U1403649		FLEET/ EMS 29236	525400		50.49		U
01/22/2014	ISSU	U1403668		EMS 29238	525400		50.49		U
01/27/2014	ISSU	U1403755		EMS	525400		50.49		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		920.10		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		44,001.96		U
02/03/2014	ISSU	U1403860		FLEET / EMS CNTY# 31375	525400		50.49		U
02/05/2014	ISSU	U1403930		FLEET EMS 35064	525400		50.49		U
02/05/2014	ISSU	U1403936		FLEET/ EMS 36534	525400		50.49		U
02/06/2014	ISSU	U1403961		FLEET / EMS CNTY# 36137	525400		50.49		U
02/06/2014	ISSU	U1403969		EMS 34297	525400		50.49		U
02/10/2014	ISSU	U1404016		FLEET/ EMS 36533	525400		50.49		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				
02/11/2014	ISSU	U1404068		FLEET/ EMS 31376	525400		50.49		U
02/14/2014	ISSU	U1404090		EMS 36136	525400		50.49		U
02/20/2014	ISSU	U1404197		FLEET/ EMS 32312	525400		50.50		U
02/21/2014	ISSU	U1404211		FLEET/ EMS 32307	525400		50.49		U
02/25/2014	ISSU	U1404255		EMS 32311	525400		50.50		U
02/26/2014	ISSU	U1404274		FLEET/ EMS 36138	525400		50.49		U
02/26/2014	INNI	I1418436		BB&T	525400		52.10		U
02/26/2014	INNI	I1418437		BB&T	525400		66.02		U
02/27/2014	ISSU	U1404318		FLEET/ EMS 29238	525400		50.50		U
02/27/2014	INNI	I1418438		BB&T	525400		73.61		U
02/27/2014	INNI	I1418439		BB&T	525400		68.60		U
02/28/2014	ISSU	U1404343		FLEET/ EMS 31374	525400		50.49		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		981.01		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		36,904.36		U
03/03/2014	ISSU	U1404367		FLEET / EMS CNTY# 37978	525400		50.50		U
03/05/2014	ISSU	U1404427		FLEET / EMS CNTY# 31375	525400		50.50		U
03/10/2014	ISSU	U1404486		FLEET / EMS CNTY# 36532	525400		50.49		U
03/18/2014	ISSU	U1404636		FLEET/ EMS 32312	525400		50.50		U
03/18/2014	ISSU	U1404650		FLEET / EMS CNTY# 35064	525400		50.49		U
03/19/2014	ISSU	U1404675		FLEET/ LCSD 29238	525400		50.49		U
03/20/2014	ISSU	U1404693		ems 29236	525400		50.50		U
03/21/2014	ISSU	U1404728		ems 36135	525400		50.49		U
03/24/2014	ISSU	U1404757		FLEET/ EMS 35066	525400		50.50		U
03/24/2014	ISSU	U1404761		FLEET / EMS CNTY# 29239	525400		50.49		U
03/25/2014	ISSU	U1404787		FLEET/ EMS 31374	525400		50.50		U
03/28/2014	ISSU	U1404862		FLEET / EMS CNTY# 32310	525400		50.49		U
03/31/2014	ISSU	U1404898		FLEET/ EMS 32307	525400		50.50		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		996.32		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		45,856.10		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-1,952.73		U
04/01/2014	ISSU	U1404901		FLEET/ EMS 29237	525400		50.49		U
04/01/2014	ISSU	U1404909		FLEET/ EMS 32311	525400		50.50		U
04/02/2014	ISSU	U1404927		FLEET/ EMS 31376	525400		50.49		U
04/02/2014	ISSU	U1404934		FLEET/ EMS 35065	525400		50.50		U
04/07/2014	ISSU	U1404993		FLEET/ EMS 37977	525400		50.49		U
04/07/2014	ISSU	U1404999		FLEET/ EMS 36533	525400		50.50		U
04/09/2014	ISSU	U1405068		FLEET / EMS CNTY# 31375	525400		50.50		U
04/09/2014	ISSC	U1405071		FLEET / EMS CNTY# 31375	525400		-50.50		U
04/10/2014	ISSU	U1405105		ems 37978	525400		50.50		U
04/18/2014	ISSU	U1405220		FLEET/ EMS 32311	525400		50.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	ISSU	U1405231		FLEET / EMS CNTY# 36137	525400		50.49		U
04/23/2014	ISSU	U1405285		ems 31375	525400		50.49		U
04/28/2014	ISSU	U1405366		ems 32307	525400		50.49		U
04/29/2014	ISSU	U1405384		FLEET/ EMS 36532	525400		50.50		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		1,168.42		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		40,525.84		U
05/05/2014	ISSU	U1405481		FLEET/ EMS 29239	525400		50.49		U
05/05/2014	ISSU	U1405483		ems 38154	525400		20.61		U
05/05/2014	ISSU	U1405491		FLEET/ EMS	525400		50.50		U
05/05/2014	ISSU	U1405497		EMS 35064	525400		50.49		U
05/07/2014	ISSU	U1405548		EMS 29237	525400		50.49		U
05/12/2014	ISSU	U1405590		FLEET/ EMS 36138	525400		50.50		U
05/12/2014	ISSU	U1405603		FLEET / EMS CNTY# 29239	525400		50.49		U
05/13/2014	ISSU	U1405610		ems 35045	525400		62.89		U
05/13/2014	ISSU	U1405629		FLEET/ EMS 36534	525400		50.49		U
05/15/2014	ISSU	U1405696		FLEET / EMS CNTY# 29742	525400		15.79		U
05/16/2014	ISSU	U1405715		FLEET/ EMS 31376	525400		50.50		U
05/19/2014	ISSU	U1405762		FLEET/ EMS 37977	525400		50.50		U
05/19/2014	ISSU	U1405764		FLEET/ EMS 37978	525400		50.49		U
05/20/2014	ISSU	U1405770		FLEET/ EMS 29236	525400		50.50		U
05/20/2014	ISSU	U1405790		FLEET/ EMS 36136	525400		50.49		U
05/20/2014	ISSU	U1405814		FLEET/ EMS 32311	525400		50.50		U
05/22/2014	ISSU	U1405851		FLEET/ EMS 29238	525400		50.49		U
05/22/2014	ISSU	U1405858		FLEET/ EMS 31375	525400		50.50		U
05/23/2014	ISSU	U1405874		FLEET EMS	525400		50.49		U
05/27/2014	ISSU	U1405904		FLEET/ EMS 32310	525400		50.50		U
05/29/2014	ISSU	U1405961		FLEET / EMS CNTY# 31374	525400		50.50		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		1,656.12		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		48,294.32		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	553,500.00	493,512.80	0.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	8,500.00			U
07/01/2013	PORD	P1400081		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500		406.92		U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500			-406.92	U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500		484.71		U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500			-484.71	U
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500		413.56		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500			-413.56	U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500		342.40		U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500			-342.40	U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500		226.84		U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500			-226.84	U
09/30/2013	INEI	I1408408		HOSPITAL SERVICES INC	525500		329.03		U
09/30/2013	INEI	I1408408		HOSPITAL SERVICES INC	525500			-329.03	U
10/15/2013	INEI	I1408995		HOSPITAL SERVICES INC	525500		342.40		U
10/15/2013	INEI	I1408995		HOSPITAL SERVICES INC	525500			-342.40	U
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500		284.62		U
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500			-284.62	U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500		355.78		U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500			-355.78	U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500		342.40		U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500			-342.40	U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500		520.34		U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500			-520.34	U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500			-471.34	U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500		471.34		U
02/28/2014	INEI	I1419913		HOSPITAL SERVICES INC	525500			-371.29	U
02/28/2014	INEI	I1419913		HOSPITAL SERVICES INC	525500		371.29		U
03/31/2014	INEI	I1420891		HOSPITAL SERVICES INC	525500			-342.40	U
03/31/2014	INEI	I1420891		HOSPITAL SERVICES INC	525500		342.40		U
04/16/2014	INEI	I1422940		HOSPITAL SERVICES INC	525500		418.05		U
04/16/2014	INEI	I1422940		HOSPITAL SERVICES INC	525500			-418.05	U
04/30/2014	INEI	I1422941		HOSPITAL SERVICES INC	525500		413.56		U
04/30/2014	INEI	I1422941		HOSPITAL SERVICES INC	525500			-413.56	U
05/16/2014	INEI	I1423694		HOSPITAL SERVICES INC	525500		856.00		U
05/16/2014	INEI	I1423694		HOSPITAL SERVICES INC	525500			-856.00	U
05/31/2014	INEI	I1424878		HOSPITAL SERVICES INC	525500			-484.71	U
05/31/2014	INEI	I1424878		HOSPITAL SERVICES INC	525500		484.71		U
ENDING BALANCE:		Laundry & Linen Service			525500	8,500.00	7,406.35	836.65	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	78,600.00			U
07/01/2013	PORD	P1400032		LEXINGTON DRY CLEANING INC	525600			250.00	U
07/01/2013	PORD	P1400045		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2013	PORD	P1400046		DESIGNLAB INC	525600			4,500.00	U
07/01/2013	PORD	P1400047		AMICKS SHOE SHOP	525600			500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400049		IRA GREEN INC	525600			300.00	U
07/01/2013	PORD	P1400053		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2013	PORD	P1400084		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2013	PORD	P1400094		DUNN MANUFACTURING	525600			7,000.00	U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600			-80.83	U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600		80.83		U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600		404.14		U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600			-404.14	U
08/26/2013	INNI	CR14166		SC DEPARTMENT OF HEALTH & E	525600		252.00		U
08/27/2013	BD02	J1400605		ABT 14-052	525600	-300.00			U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600			-80.83	U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600		80.83		U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600		219.73		U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600			-219.73	U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600		216.14		U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600			-216.14	U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600		2,389.50		U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600			-2,389.50	U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600			-81.48	U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600		81.48		U
09/17/2013	INEI	I1407652		LEXINGTON DRY CLEANING INC	525600			-5.57	U
09/17/2013	INEI	I1407652		LEXINGTON DRY CLEANING INC	525600		5.57		U
09/17/2013	INEI	I1407653		LEXINGTON DRY CLEANING INC	525600			-5.57	U
09/17/2013	INEI	I1407653		LEXINGTON DRY CLEANING INC	525600		5.57		U
09/17/2013	INEI	I1407654		LEXINGTON DRY CLEANING INC	525600		1.39		U
09/17/2013	INEI	I1407654		LEXINGTON DRY CLEANING INC	525600			-1.39	U
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600		7.50		U
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600			-7.50	U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600		80.83		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600			-80.83	U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600		111.58		U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600			-111.58	U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600		10.04		U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600			-10.04	U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600		188.59		U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600			-188.59	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600			-80.83	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1420126		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1420126		DESIGNLAB INC	525600			-80.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600			-2.16	U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600		2.16		U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600			-4.18	U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600		300.94		U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600			-300.94	U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600			-66.66	U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600		66.66		U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600			-9.84	U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600		9.84		U
11/18/2013	INEI	I1420128		DESIGNLAB INC	525600			-243.78	U
11/18/2013	INEI	I1420128		DESIGNLAB INC	525600		243.78		U
11/21/2013	INEI	I1420130		DESIGNLAB INC	525600		80.83		U
11/21/2013	INEI	I1420130		DESIGNLAB INC	525600			-80.83	U
11/26/2013	INEI	I1411721		WRIGHT-JOHNSTON INC	525600		9,522.63		U
11/26/2013	INEI	I1411721		WRIGHT-JOHNSTON INC	525600			-9,522.63	U
11/26/2013	INEI	I1411722		WRIGHT-JOHNSTON INC	525600		3,276.80		U
11/26/2013	INEI	I1411722		WRIGHT-JOHNSTON INC	525600			-3,276.80	U
11/26/2013	INEI	I1411723		WRIGHT-JOHNSTON INC	525600		3,872.56		U
11/26/2013	INEI	I1411723		WRIGHT-JOHNSTON INC	525600			-3,872.56	U
11/26/2013	INEI	I1412982		WRIGHT-JOHNSTON INC	525600		4,932.28		U
11/26/2013	INEI	I1412982		WRIGHT-JOHNSTON INC	525600			-4,932.28	U
11/27/2013	INEI	I1411724		WRIGHT-JOHNSTON INC	525600		1,684.16		U
11/27/2013	INEI	I1411724		WRIGHT-JOHNSTON INC	525600			-1,684.16	U
11/27/2013	INEI	I1411725		WRIGHT-JOHNSTON INC	525600			-4,709.45	U
11/27/2013	INEI	I1411725		WRIGHT-JOHNSTON INC	525600		4,709.45		U
11/27/2013	INEI	I1411726		WRIGHT-JOHNSTON INC	525600			-4,441.34	U
11/27/2013	INEI	I1411726		WRIGHT-JOHNSTON INC	525600		4,441.34		U
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600			-4,505.22	U
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600		4,505.22		U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600		2,667.87		U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600			-2,667.87	U
12/06/2013	INEI	I1420133		DESIGNLAB INC	525600		80.83		U
12/06/2013	INEI	I1420133		DESIGNLAB INC	525600			-80.83	U
12/10/2013	INEI	I1420134		DESIGNLAB INC	525600		80.83		U
12/10/2013	INEI	I1420134		DESIGNLAB INC	525600			-80.83	U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600		314.26		U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600			-314.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INEI	I1420136		DESIGNLAB INC	525600		80.83		U
12/19/2013	INEI	I1420136		DESIGNLAB INC	525600			-80.83	U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600		156.87		U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600			-156.87	U
12/27/2013	INEI	I1420137		DESIGNLAB INC	525600		80.83		U
12/27/2013	INEI	I1420137		DESIGNLAB INC	525600			-80.83	U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600			1,104.42	U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600		-1,104.42		U
01/03/2014	INEI	I1416510		DUNN MANUFACTURING	525600		2,174.66		U
01/03/2014	INEI	I1416510		DUNN MANUFACTURING	525600			-2,174.66	U
01/03/2014	INEI	I1420138		DESIGNLAB INC	525600			-80.83	U
01/03/2014	INEI	I1420138		DESIGNLAB INC	525600		80.83		U
01/08/2014	INEI	I1416069		LEXINGTON DRY CLEANING INC	525600		8.43		U
01/08/2014	INEI	I1416069		LEXINGTON DRY CLEANING INC	525600			-8.43	U
01/08/2014	INEI	I1416072		LEXINGTON DRY CLEANING INC	525600		5.57		U
01/08/2014	INEI	I1416072		LEXINGTON DRY CLEANING INC	525600			-5.57	U
01/08/2014	INEI	I1416074		LEXINGTON DRY CLEANING INC	525600		4.18		U
01/08/2014	INEI	I1416074		LEXINGTON DRY CLEANING INC	525600			-4.18	U
01/08/2014	INEI	I1416076		LEXINGTON DRY CLEANING INC	525600			-2.79	U
01/08/2014	INEI	I1416076		LEXINGTON DRY CLEANING INC	525600		2.79		U
01/08/2014	INEI	I1416079		LEXINGTON DRY CLEANING INC	525600			-1.39	U
01/08/2014	INEI	I1416079		LEXINGTON DRY CLEANING INC	525600		1.39		U
01/10/2014	INEI	I1420139		DESIGNLAB INC	525600			-80.83	U
01/10/2014	INEI	I1420139		DESIGNLAB INC	525600		80.83		U
01/14/2014	INEI	I1420140		DESIGNLAB INC	525600		243.13		U
01/14/2014	INEI	I1420140		DESIGNLAB INC	525600			-243.13	U
01/27/2014	INEI	I1415371		DESIGNLAB INC	525600			-80.83	U
01/27/2014	INEI	I1415371		DESIGNLAB INC	525600		80.83		U
01/27/2014	INEI	I1415372		DESIGNLAB INC	525600			-404.14	U
01/27/2014	INEI	I1415372		DESIGNLAB INC	525600		404.14		U
01/31/2014	INEI	I1415374		DESIGNLAB INC	525600		243.78		U
01/31/2014	INEI	I1415374		DESIGNLAB INC	525600			-243.78	U
02/20/2014	INEI	I1422947		DESIGNLAB INC	525600			-80.83	U
02/20/2014	INEI	I1422947		DESIGNLAB INC	525600		80.83		U
02/21/2014	INEI	I1417494		DUNN MANUFACTURING	525600			-189.34	U
02/21/2014	INEI	I1417494		DUNN MANUFACTURING	525600		189.34		U
02/21/2014	INEI	I1418215		DUNN MANUFACTURING	525600		240.75		U
02/21/2014	INEI	I1418215		DUNN MANUFACTURING	525600			-240.75	U
02/25/2014	ICEI	I1418214		ALLCITY LABEL & TAG CO INC	525600		-907.70		U
02/25/2014	ICEI	I1418214		ALLCITY LABEL & TAG CO INC	525600			907.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600			-971.24	U
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600		907.70		U
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600			-907.70	U
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600		971.24		U
02/25/2014	INEI	I1418217		DUNN MANUFACTURING	525600		214.26		U
02/25/2014	INEI	I1418217		DUNN MANUFACTURING	525600			-214.26	U
02/26/2014	INEI	I1418340		LEXINGTON DRY CLEANING INC	525600			-2.79	U
02/26/2014	INEI	I1418340		LEXINGTON DRY CLEANING INC	525600		2.79		U
02/26/2014	INEI	I1418341		LEXINGTON DRY CLEANING INC	525600			-5.57	U
02/26/2014	INEI	I1418341		LEXINGTON DRY CLEANING INC	525600		5.57		U
02/26/2014	INEI	I1418342		LEXINGTON DRY CLEANING INC	525600			-4.18	U
02/26/2014	INEI	I1418342		LEXINGTON DRY CLEANING INC	525600		4.18		U
03/06/2014	INEI	I1418622		DESIGNLAB INC	525600		80.83		U
03/06/2014	INEI	I1418622		DESIGNLAB INC	525600			-80.83	U
03/14/2014	PORD	P1403722		RED WING SHOES	525600			80.83	U
03/25/2014	INEI	I1420323		DESIGNLAB INC	525600		80.83		U
03/25/2014	INEI	I1420323		DESIGNLAB INC	525600			-80.83	U
04/02/2014	INEI	I1420324		DESIGNLAB INC	525600			-80.83	U
04/02/2014	INEI	I1420324		DESIGNLAB INC	525600		80.83		U
04/09/2014	INEI	I1421285		WRIGHT-JOHNSTON INC	525600		8,288.36		U
04/09/2014	INEI	I1421285		WRIGHT-JOHNSTON INC	525600			-8,288.36	U
04/14/2014	INEI	I1421793		RED WING SHOES	525600			-80.83	U
04/14/2014	INEI	I1421793		RED WING SHOES	525600		80.83		U
04/28/2014	INEI	I1422447		DESIGNLAB INC	525600		242.48		U
04/28/2014	INEI	I1422447		DESIGNLAB INC	525600			-242.48	U
05/15/2014	INEI	I1423748		WRIGHT-JOHNSTON INC	525600			-5,833.22	U
05/15/2014	INEI	I1423748		WRIGHT-JOHNSTON INC	525600		5,833.22		U
05/23/2014	POCL	*1401147		Close PO P1400053	525600			-28.76	U
05/23/2014	POCL	*1401148		Close PO P1400047	525600			-500.00	U
05/23/2014	POCL	*1401149		Close PO P1400094	525600			-2,064.57	U
05/23/2014	POCL	*1401150		Close PO P1400045	525600			-500.00	U
05/23/2014	POCL	*1401152		Close PO P1400049	525600			-101.88	U
05/23/2014	INEI	I1424840		DESIGNLAB INC	525600		80.83		U
05/23/2014	INEI	I1424840		DESIGNLAB INC	525600			-80.83	U
05/27/2014	INEI	I1425128		LEXINGTON DRY CLEANING INC	525600			-2.79	U
05/27/2014	INEI	I1425128		LEXINGTON DRY CLEANING INC	525600		2.79		U
05/27/2014	INEI	I1425129		LEXINGTON DRY CLEANING INC	525600			-4.18	U
05/27/2014	INEI	I1425129		LEXINGTON DRY CLEANING INC	525600		4.18		U
05/27/2014	INEI	I1425130		LEXINGTON DRY CLEANING INC	525600			-5.57	U
05/27/2014	INEI	I1425130		LEXINGTON DRY CLEANING INC	525600		5.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INEI	I1424841		DESIGNLAB INC	525600			-161.65	U
05/30/2014	INEI	I1424841		DESIGNLAB INC	525600		161.65		U
ENDING BALANCE:		Uniforms & Clothing			525600	78,300.00	64,295.60	1,892.02	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	4,250.00			U
07/01/2013	PORD	P1400031		THE TROPHY & AWARDS CENTER	525700			200.00	U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700			-53.50	U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700		53.50		U
08/26/2013	PORD	P1401620		HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U
09/06/2013	CORD	P1400031		THE TROPHY & AWARDS CENTER	525700			14.00	U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700			-53.50	U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700		53.50		U
11/18/2013	INEI	I1414571		HUNTER EISELE PHOTOGRAPHY	525700		1,199.00		U
11/18/2013	INEI	I1414571		HUNTER EISELE PHOTOGRAPHY	525700			-1,499.00	U
02/21/2014	BD02	J1402302		ABT 14-228	525700	-1,000.00			U
03/06/2014	PORD	P1403644		THE TROPHY & AWARDS CENTER	525700			64.15	U
03/06/2014	PORD	P1403644		THE TROPHY & AWARDS CENTER	525700			64.20	U
03/06/2014	PORD	P1403644		THE TROPHY & AWARDS CENTER	525700			16.05	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			213.47	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			69.55	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			133.87	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			254.13	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			159.97	U
03/11/2014	PORD	P1403675		JIM COLEMAN LTD	525700			641.57	U
03/14/2014	INEI	I1419299		THE TROPHY & AWARDS CENTER	525700			-53.50	U
03/14/2014	INEI	I1419299		THE TROPHY & AWARDS CENTER	525700		53.50		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		133.87		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-641.57	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		641.57		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-159.97	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		159.97		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-254.13	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		254.13		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-213.47	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		213.47		U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-133.87	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700			-69.55	U
04/04/2014	INEI	I1422378		JIM COLEMAN LTD	525700		69.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700		16.05		U
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700			-16.05	U
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700			-64.20	U
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700		64.15		U
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700			-64.15	U
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700		64.20		U
04/11/2014	CNEI	A0394852	I1414571	HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U
04/11/2014	CNEI	A0394852	I1414571	HUNTER EISELE PHOTOGRAPHY	525700		-1,199.00		U
04/11/2014	INEI	I1420202		HUNTER EISELE PHOTOGRAPHY	525700		1,199.00		U
04/11/2014	INEI	I1420202		HUNTER EISELE PHOTOGRAPHY	525700			-1,499.00	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			32.08	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			41.71	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			33.44	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			40.55	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			32.05	U
05/02/2014	PORD	P1404211		JIM COLEMAN LTD	525700			17.98	U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700		17.66		U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700			-101.38	U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700		101.38		U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700			-33.44	U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700		33.44		U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700			-17.66	U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700		41.71		U
05/19/2014	INEI	I1424870		JIM COLEMAN LTD	525700			-41.71	U
ENDING BALANCE:				Employee Service Awards	525700	3,250.00	3,170.65	57.12	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	807.00			U
07/01/2013	PORD	P1400051		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE:				Licenses & Permits	526500	807.00	125.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/19/2013	INNI	CR14173		LAIL, PATRICIA	538000		58.47		U
08/27/2013	BD02	J1400605		ABT 14-052	538000	300.00			U
10/13/2013	INNI	CR14358		BAKER, STEVE	538000		107.99		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	300.00	166.46	0.00	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,815.00			U
07/01/2013	PORD	P1400039		LOWES	540000			300.00	U
07/16/2013	BD02	J1400301		ABT 14-019	540000	-141.00			U
07/18/2013	INEI	I1402908		LOWES	540000		96.29		U
07/18/2013	INEI	I1402908		LOWES	540000			-96.29	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	540000			64.19	U
08/05/2013	PORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000			351.22	U
08/05/2013	INNI	I1405657		BB&T	540000		64.19		U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000		287.89		U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000			-287.89	U
08/23/2013	PORD	P1401598		ECONOMY FURNITURE CO INC	540000			266.43	U
08/28/2013	CORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000			-63.33	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		8.56		U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		208.65		U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000			-266.43	U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000		266.43		U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
09/18/2013	POCL	*1400731		Close PO P1401140	540000			-64.19	U
09/18/2013	ISSU	U1401507		PS- EMS	540000		136.39		U
10/01/2013	ISSU	U1401744		EMS	540000		58.85		U
11/18/2013	ISSU	U1402672		EMS	540000		50.00		U
11/27/2013	PORD	P1402644		GRAINGER INDUSTRIAL SUPPLY	540000			169.53	U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000		169.53		U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000			-169.53	U
12/19/2013	PORD	P1402879		VERIZON WIRELESS	540000			53.49	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			62.60	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			19.20	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			25.65	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			5.82	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			6.36	U
01/09/2014	INNI	I1416174		BB&T	540000		62.60		U
01/10/2014	INNI	I1416176		BB&T	540000		25.55		U
01/10/2014	INNI	I1416177		BB&T	540000		31.47		U
01/13/2014	PORD	P1403061		DELL MARKETING LP	540000			320.98	U
01/16/2014	PORD	P1403115		VERIZON WIRELESS	540000			641.98	U
02/10/2014	PORD	P1403378		PHILIPS HEALTHCARE	540000			299.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			9.61	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			25.66	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			278.18	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			14.82	U
02/11/2014	INNI	I1418425		BB&T	540000		29.93		U
02/11/2014	INNI	I1418426		BB&T	540000		13.89		U
02/11/2014	INNI	I1418427		BB&T	540000		284.45		U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-25.65	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-5.82	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-62.60	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-19.20	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-6.36	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-9.61	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-14.82	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-25.66	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-278.18	U
03/17/2014	INEI	I1419905		PHILIPS HEALTHCARE	540000		319.93		U
03/17/2014	INEI	I1419905		PHILIPS HEALTHCARE	540000			-319.93	U
03/23/2014	INEI	I1419970		VERIZON WIRELESS	540000			-641.98	U
03/23/2014	INEI	I1419970		VERIZON WIRELESS	540000		641.98		U
03/28/2014	PORD	P1403871		FORMS & SUPPLY INC	540000			305.02	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			38.50	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			86.83	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			53.45	U
03/31/2014	INEI	I1420896		LOWES	540000			-81.30	U
03/31/2014	INEI	I1420896		LOWES	540000		81.30		U
03/31/2014	INEI	I1421738		FORMS & SUPPLY INC	540000		305.03		U
03/31/2014	INEI	I1421738		FORMS & SUPPLY INC	540000			-305.02	U
03/31/2014	INNI	I1421169		BB&T	540000		86.83		U
04/02/2014	INNI	I1423076		BB&T	540000		91.95		U
04/08/2014	CORD	P1400039		LOWES	540000			850.00	U
04/08/2014	CORD	P1403378		PHILIPS HEALTHCARE	540000			20.93	U
04/08/2014	INEI	I1421332		LOWES	540000		133.04		U
04/08/2014	INEI	I1421332		LOWES	540000			-133.04	U
04/10/2014	INEI	I1421335		LOWES	540000		162.62		U
04/10/2014	INEI	I1421335		LOWES	540000			-162.62	U
04/11/2014	INEI	I1421336		LOWES	540000		506.22		U
04/11/2014	INEI	I1421336		LOWES	540000			-506.22	U
04/21/2014	PORD	P1404067		AMAZON.COM LLC	540000			56.15	U
04/21/2014	PORD	P1404067		AMAZON.COM LLC	540000			14.78	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				
05/16/2014	PORD	P1404350		AMAZON.COM LLC	540000			48.14	U
05/16/2014	PORD	P1404350		AMAZON.COM LLC	540000			7.44	U
05/16/2014	PORD	P1404350		AMAZON.COM LLC	540000			8.73	U
05/18/2014	INNI	I1425356		BB&T	540000		12.83		U
05/19/2014	INNI	I1425360		BB&T	540000		51.48		U
05/22/2014	POCL	*1401128		Close PO P1403885	540000			-86.83	U
05/22/2014	POCL	*1401128		Close PO P1403885	540000			-53.45	U
05/22/2014	POCL	*1401128		Close PO P1403885	540000			-38.50	U
05/22/2014	POCL	*1401135		Close PO P1404067	540000			-14.78	U
05/22/2014	POCL	*1401135		Close PO P1404067	540000			-56.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,674.00	4,187.88	609.31	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	321.00			U
01/02/2014	PORD	P1402958		COMPUCOM SYSTEMS INC	540010			241.72	U
01/03/2014	INEI	I1414750		COMPUCOM SYSTEMS INC	540010		241.72		U
01/03/2014	INEI	I1414750		COMPUCOM SYSTEMS INC	540010			-241.72	U
01/22/2014	ISSU	U1403660		INFORMATION SERVICE	540010		36.62		U
02/07/2014	PORD	P1403369		COMPUCOM SYSTEMS INC	540010			20.62	U
02/10/2014	INEI	I1417032		COMPUCOM SYSTEMS INC	540010		20.62		U
02/10/2014	INEI	I1417032		COMPUCOM SYSTEMS INC	540010			-20.62	U
ENDING BALANCE:				Minor Software	540010	321.00	298.96	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	100,739.00			U
02/21/2014	BD02	J1402302		ABT 14-228	549904	-45,788.00			U
ENDING BALANCE:				Capital Contingency	549904	54,951.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB107	50,000.00			U
ENDING BALANCE:				Vehicle & Equipment Storage Bldg	5AB107	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SQL Server Lic (30)License CALS	5AB112	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB112	10,316.00			U
ENDING BALANCE:				(1) SQL Server Lic (30)License CALS	5AB112	10,316.00	0.00	0.00	

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:				(24) Cardiac Monitor Brackets	5AD110	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD110	11,760.00			U
ENDING BALANCE:				(24) Cardiac Monitor Brackets	5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units - Replacements	5AD599	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD599	294,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			282,932.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		282,932.58		U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-282,932.58	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		9,171.42		U
ENDING BALANCE:				(2) EMS Units - Replacements	5AD599	294,000.00	292,104.00	0.00	
BEGINNING BALANCE:				(1) EMS Units - Re-Mount	5AD600	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD600	60,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			225.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			395.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			2,380.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			28.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			2,499.28	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			67.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			34,510.29	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			4,585.71	U
09/20/2013	CORD	P1304372		DODGELAND OF COLUMBIA INC	5AD600			645.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		35,155.29		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		4,585.71		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-4,585.71	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-225.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-35,155.29	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		395.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-395.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		2,380.50		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-2,380.50	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		28.75		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-28.75	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		67.38		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-67.38	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		0.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			0.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		2,499.28		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-2,499.28	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		225.00		U
11/20/2013	CORD	P1401009		TAYLOR MADE AMBULANCES	5AD600			1,000.00	U
12/15/2013	INEI	I1419380		TAYLOR MADE AMBULANCES	5AD600		62.73		U
12/15/2013	INEI	I1419380		TAYLOR MADE AMBULANCES	5AD600			-62.73	U
01/24/2014	INNI	CT35082		ROBERTS UPHOLSTERY	5AD600		135.00		U
02/04/2014	INNI	CT35084		SUMMIT COLLISION CENTERS LE	5AD600		173.00		U
02/06/2014	INEI	I1419381		TAYLOR MADE AMBULANCES	5AD600		1,970.41		U
02/06/2014	INEI	I1419381		TAYLOR MADE AMBULANCES	5AD600			-1,970.41	U
02/06/2014	INNI	CT35085		CARQUEST AUTO PARTS OF LEXI	5AD600		22.73		U
02/19/2014	INEI	I1419383		TAYLOR MADE AMBULANCES	5AD600		212.20		U
02/19/2014	INEI	I1419383		TAYLOR MADE AMBULANCES	5AD600			-212.20	U
02/20/2014	INEI	I1419385		TAYLOR MADE AMBULANCES	5AD600			-25.17	U
02/20/2014	INEI	I1419385		TAYLOR MADE AMBULANCES	5AD600		25.17		U
03/04/2014	CORD	P1401009		TAYLOR MADE AMBULANCES	5AD600			3,000.00	U
03/04/2014	INNI	CT35099		CARQUEST AUTO PARTS OF LEXI	5AD600		23.54		U
03/06/2014	PORD	P1403647		WOODS & WATER OUTDOOR SUPPL	5AD600			235.40	U
03/06/2014	INEI	I1418500		WOODS & WATER OUTDOOR SUPPL	5AD600			-235.40	U
03/06/2014	INEI	I1418500		WOODS & WATER OUTDOOR SUPPL	5AD600		235.40		U
03/13/2014	INNI	CT35160		CARQUEST AUTO PARTS OF LEXI	5AD600		10.11		U
03/19/2014	INNI	CT35157		JT'S CHRYSLER JEEP DODGE	5AD600		49.39		U
03/20/2014	INEI	I1419386		TAYLOR MADE AMBULANCES	5AD600		398.71		U
03/20/2014	INEI	I1419386		TAYLOR MADE AMBULANCES	5AD600			-398.71	U
03/25/2014	INNI	CT35164		GENUINE PARTS COMPANY INC	5AD600		97.43		U
04/02/2014	INEI	I1420679		TAYLOR MADE AMBULANCES	5AD600		480.26		U
04/02/2014	INEI	I1420679		TAYLOR MADE AMBULANCES	5AD600			-480.26	U
04/07/2014	PORD	P1403965		HANSENS GOLD LEAF	5AD600			280.00	U
04/09/2014	INEI	I1421255		HANSENS GOLD LEAF	5AD600		282.75		U
04/09/2014	INEI	I1421255		HANSENS GOLD LEAF	5AD600			-280.00	U
04/11/2014	INNI	I1421523		BB&T	5AD600		1,411.47		U
05/01/2014	REQP	R1401027		RODNEY PIMENTAL	5AD600			2,485.63	U
05/01/2014	POLQ	P1404191		SNIDER TIRE INC DBA SNIDER	5AD600			-2,485.63	U
05/01/2014	PORD	P1404191		SNIDER TIRE INC DBA SNIDER	5AD600			2,485.63	U
05/07/2014	INEI	I1423261		SNIDER TIRE INC DBA SNIDER	5AD600		2,485.63		U
05/07/2014	INEI	I1423261		SNIDER TIRE INC DBA SNIDER	5AD600			-2,485.63	U
05/15/2014	INNI	I1423757		BB&T	5AD600		532.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) EMS Units - Re-Mount	5AD600	60,000.00	53,945.15	850.52	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,604.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
07/02/2013	REQP	R1400054		BUFF	5AD690			1,362.75	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			1,362.75	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		1,362.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.86		U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
ENDING BALANCE:				Fiber Optical Line/Installation	5AD690	11,604.00	11,220.70	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AE103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE103	6,500.00			U
08/05/2013	PORD	P1401340		SOUTHEASTERN EMERGENCY EQUI	5AE103			548.38	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			952.21	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,833.55	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			372.10	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,571.62	U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103		548.38		U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103			-548.38	U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103		-1,220.31		U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103		-107.86		U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103			107.86	U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103		369.80		U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103			-369.80	U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103		952.22		U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103			-952.21	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,941.41		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,201.82		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,201.82	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,941.41	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-372.10	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		372.10		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AE103	6,500.00	6,498.18	0.00	
BEGINNING BALANCE:				(3) Pulse Oximeters	5AE104	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE104	1,500.00			U
08/06/2013	PORD	P1401365		SOUTHEASTERN EMERGENCY EQUI	5AE104			1,458.95	U
08/16/2013	INEI	I1404329		SOUTHEASTERN EMERGENCY EQUI	5AE104		1,458.95		U
08/16/2013	INEI	I1404329		SOUTHEASTERN EMERGENCY EQUI	5AE104			-1,458.95	U
ENDING BALANCE:				(3) Pulse Oximeters	5AE104	1,500.00	1,458.95	0.00	
BEGINNING BALANCE:				Equipment Bags	5AE105	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE105	1,000.00			U
02/04/2014	PORD	P1403297		EMERGENCY MEDICAL PRODUCTS,	5AE105			586.79	U
02/04/2014	PORD	P1403298		QUADMED INC	5AE105			145.41	U
02/04/2014	PORD	P1403298		QUADMED INC	5AE105			239.68	U
02/20/2014	INEI	I1421989		QUADMED INC	5AE105		145.41		U
02/20/2014	INEI	I1421989		QUADMED INC	5AE105			-239.68	U
02/20/2014	INEI	I1421989		QUADMED INC	5AE105		239.68		U
02/20/2014	INEI	I1421989		QUADMED INC	5AE105			-145.41	U
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.39	U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Bags	5AE105	1,000.00	971.87	0.00	
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AE106	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE106	4,000.00			U
11/06/2013	PORD	P1402472		SOUTHEASTERN EMERGENCY EQUI	5AE106			3,876.08	U
01/03/2014	INEI	I1415124		SOUTHEASTERN EMERGENCY EQUI	5AE106		1,853.78		U
01/03/2014	INEI	I1415124		SOUTHEASTERN EMERGENCY EQUI	5AE106			-1,853.78	U
01/03/2014	INEI	I1415125		SOUTHEASTERN EMERGENCY EQUI	5AE106			-2,022.30	U
01/03/2014	INEI	I1415125		SOUTHEASTERN EMERGENCY EQUI	5AE106		2,022.30		U
ENDING BALANCE:				Spinal & Extremity Immob Devices	5AE106	4,000.00	3,876.08	0.00	
BEGINNING BALANCE:				Airway Instruments	5AE107	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE107	1,000.00			U
11/06/2013	PORD	P1402469		MOORE MEDICAL CORP	5AE107			808.63	U
11/06/2013	PORD	P1402470		SOUTHEASTERN EMERGENCY EQUI	5AE107			180.30	U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107		180.30		U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107			-180.30	U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107			-808.63	U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107		808.63		U
ENDING BALANCE:				Airway Instruments	5AE107	1,000.00	988.93	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Suppl/Equip	5AE108	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE108	25,000.00			U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			2,782.00	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			17,804.80	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			235.40	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			3,691.50	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			428.00	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			42.80	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-2,782.00	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		2,782.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		17,804.80		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-17,804.80	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		235.40		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-235.40	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		3,691.50		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-3,691.50	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		428.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-428.00	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		39.87		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-39.87	U
09/03/2013	CORD	P1401399		VIDACARE CORPORATION	5AE108			-2.93	U
ENDING BALANCE:				Intraosseous Infusion Suppl/Equip	5AE108	25,000.00	24,981.57	0.00	
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AE109	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE109	2,680.00			U
02/07/2014	PORD	P1403364		MOTOROLA INC	5AE109			1,380.30	U
02/07/2014	PORD	P1403364		MOTOROLA INC	5AE109			409.28	U
02/07/2014	PORD	P1403364		MOTOROLA INC	5AE109			240.69	U
02/07/2014	PORD	P1403364		MOTOROLA INC	5AE109			647.56	U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109			-240.69	U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109		409.28		U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109		240.69		U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109			-647.56	U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109		647.56		U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109			-409.28	U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109		1,380.30		U
02/21/2014	INEI	I1417925		MOTOROLA INC	5AE109			-1,380.30	U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AE109	2,680.00	2,677.83	0.00	
BEGINNING BALANCE:				Laptop Batteries/Power Cords	5AE110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE110	3,125.00			U
12/20/2013	PORD	P1402886		AMAZON.COM LLC	5AE110			6.94	U
12/20/2013	PORD	P1402886		AMAZON.COM LLC	5AE110			160.50	U
12/20/2013	PORD	P1402888		SHI INTERNATIONAL CORP.	5AE110			950.38	U
12/20/2013	PORD	P1402888		SHI INTERNATIONAL CORP.	5AE110			2,001.44	U
12/21/2013	INNI	I1414201		BB&T	5AE110		167.44		U
01/14/2014	POCL	*1400902		Close PO P1402886	5AE110			-160.50	U
01/14/2014	POCL	*1400902		Close PO P1402886	5AE110			-6.94	U
01/27/2014	INEI	I1416449		SHI INTERNATIONAL CORP.	5AE110		2,001.44		U
01/27/2014	INEI	I1416449		SHI INTERNATIONAL CORP.	5AE110			-2,001.44	U
01/27/2014	INEI	I1416453		SHI INTERNATIONAL CORP.	5AE110			-422.38	U
01/27/2014	INEI	I1416453		SHI INTERNATIONAL CORP.	5AE110		422.40		U
02/03/2014	INEI	I1416451		SHI INTERNATIONAL CORP.	5AE110		528.00		U
02/03/2014	INEI	I1416451		SHI INTERNATIONAL CORP.	5AE110			-528.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Laptop Batteries/Power Cords	5AE110	3,125.00	3,119.28	0.00	
BEGINNING BALANCE:				Extrication Gear	5AE111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE111	2,500.00			U
12/18/2013	PORD	P1402848		SAFE INDUSTRIES	5AE111			16.05	U
12/18/2013	PORD	P1402848		SAFE INDUSTRIES	5AE111			214.00	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			561.75	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			37.45	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			689.08	U
12/18/2013	PORD	P1402850		WALLYS FIRE & SAFETY EQUIPM	5AE111			915.92	U
12/18/2013	PORD	P1402850		WALLYS FIRE & SAFETY EQUIPM	5AE111			28.98	U
12/23/2013	INEI	I1416119		WALLYS FIRE & SAFETY EQUIPM	5AE111			-28.98	U
12/23/2013	INEI	I1416119		WALLYS FIRE & SAFETY EQUIPM	5AE111		27.08		U
12/23/2013	INEI	I1416119		WALLYS FIRE & SAFETY EQUIPM	5AE111			-915.92	U
12/23/2013	INEI	I1416119		WALLYS FIRE & SAFETY EQUIPM	5AE111		915.92		U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111		561.75		U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111			-561.75	U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111		689.08		U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111			-689.08	U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111		37.45		U
01/16/2014	INEI	I1415897		NEWTONS FIRE & SAFETY EQUIP	5AE111			-37.45	U
01/27/2014	INEI	I1415726		SAFE INDUSTRIES	5AE111		214.00		U
01/27/2014	INEI	I1415726		SAFE INDUSTRIES	5AE111			-214.00	U
01/27/2014	INEI	I1415726		SAFE INDUSTRIES	5AE111		16.05		U
01/27/2014	INEI	I1415726		SAFE INDUSTRIES	5AE111			-16.05	U
ENDING BALANCE:				Extrication Gear	5AE111	2,500.00	2,461.33	0.00	
BEGINNING BALANCE:				(3) EMS Units	5AE112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE112	492,000.00			U
ENDING BALANCE:				(3) EMS Units	5AE112	492,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Mobile Data Terminals	5AE113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE113	22,650.00			U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			625.95	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			487.92	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,125.00	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			5,245.14	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,271.16	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			6,497.04	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			802.50	U
ENDING BALANCE:				(3) Mobile Data Terminals	5AE113	22,650.00	0.00	16,703.13	
BEGINNING BALANCE:				(3) 800 MHz Radios	5AE114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE114	18,750.00			U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			80.25	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			388.41	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			2,080.08	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			2,889.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			0.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			722.25	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			0.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			93.09	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			288.90	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			715.83	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			346.68	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			1,373.88	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			70.62	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			975.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			1,239.06	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			4,571.04	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		975.00		U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-13,738.00	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		13,738.00		U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-975.00	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-80.25	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		80.26		U
04/15/2014	CORD	P1403553		MOTOROLA INC	5AE114			-719.84	U
05/22/2014	CORD	P1403553		MOTOROLA INC	5AE114			9,886.80	U
05/22/2014	CORD	P1403553		MOTOROLA INC	5AE114			0.01	U
05/22/2014	CORD	P1403553		MOTOROLA INC	5AE114			0.01	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			0.00	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-0.01	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			0.00	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-0.01	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				
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-93.09	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-288.90	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-715.83	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-346.68	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-70.62	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-1,373.88	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-2,889.00	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-2,080.08	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-388.41	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-1,239.06	U
05/22/2014	POCL	*1401125		Close PO P1403553	5AE114			-722.25	U
ENDING BALANCE:		(3) 800 MHz Radios			5AE114	18,750.00	14,793.26	0.00	
BEGINNING BALANCE:		(3) Cardiac Monitors			5AE115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE115	76,500.00			U
04/25/2014	PORD	P1404117		SOUTHEASTERN EMERGENCY EQUI	5AE115			70,901.13	U
05/21/2014	INEI	I1425694		SOUTHEASTERN EMERGENCY EQUI	5AE115		70,901.11		U
05/21/2014	INEI	I1425694		SOUTHEASTERN EMERGENCY EQUI	5AE115			-70,901.11	U
ENDING BALANCE:		(3) Cardiac Monitors			5AE115	76,500.00	70,901.11	0.02	
BEGINNING BALANCE:		(3)Cardiopulmonary Resuscitators			5AE116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE116	29,424.00			U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			27,268.95	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			112.35	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			834.60	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-834.60	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		112.35		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		834.60		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		898.80		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-27,268.95	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-112.35	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		27,268.95		U
ENDING BALANCE:		(3)Cardiopulmonary Resuscitators			5AE116	29,424.00	29,114.70	0.00	
BEGINNING BALANCE:		(3) Portable Suction Units			5AE117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE117	1,955.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2013	PORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			1,323.64	U
08/14/2013	PORD	P1401467		MOORE MEDICAL CORP	5AE117			431.68	U
08/15/2013	CORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		1,323.64		U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-1,323.64	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		183.29		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117		107.92		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117			-107.92	U
09/20/2013	INEI	I1407418		MOORE MEDICAL CORP	5AE117		323.76		U
09/20/2013	INEI	I1407418		MOORE MEDICAL CORP	5AE117			-323.76	U
ENDING BALANCE:		(3) Portable Suction Units			5AE117	1,955.00	1,938.61	0.00	
BEGINNING BALANCE:		(3) Automated Stretchers			5AE118	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE118	45,000.00			U
02/21/2014	BD02	J1402302		ABT 14-228	5AE118	1,660.00			U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			28,873.95	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			617.22	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			326.91	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			5,123.16	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			11,717.98	U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118		28,873.95		U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118			-28,873.94	U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118			-326.91	U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118		326.91		U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118			-617.22	U
05/27/2014	INEI	I1425136		STRYKER SALES CORP.	5AE118		617.22		U
05/27/2014	INEI	I1425138		STRYKER SALES CORP.	5AE118			-5,123.16	U
05/27/2014	INEI	I1425138		STRYKER SALES CORP.	5AE118		5,123.16		U
05/27/2014	INEI	I1425138		STRYKER SALES CORP.	5AE118		11,717.97		U
05/27/2014	INEI	I1425138		STRYKER SALES CORP.	5AE118			-11,717.98	U
ENDING BALANCE:		(3) Automated Stretchers			5AE118	46,660.00	46,659.21	0.01	
BEGINNING BALANCE:		(3) Mobile VHF Radios			5AE119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE119	7,500.00			U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			4,333.50	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			750.00	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			327.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			16.85	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			223.74	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			156.49	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			48.15	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			818.55	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			156.49	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		223.74		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-223.74	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		156.49		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-156.49	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		327.42		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-327.42	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		750.00		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-156.49	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		156.49		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-48.15	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		48.15		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-16.85	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		16.85		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-750.00	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		818.55		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-4,333.50	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		4,333.50		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-818.55	U
ENDING BALANCE:		(3) Mobile VHF Radios			5AE119	7,500.00	6,831.19	0.00	
BEGINNING BALANCE:		Rope Equipment			5AE120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE120	2,000.00			U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			449.40	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			149.80	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			74.90	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			37.45	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			20.33	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			37.45	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			368.66	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			52.67	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			105.33	U
04/24/2014	PORD	P1404109		MOUNTAIN TEK TECHNICAL RESC	5AE120			631.09	U
04/24/2014	PORD	P1404109		MOUNTAIN TEK TECHNICAL RESC	5AE120			37.45	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				
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		74.90		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-74.90	U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		449.40		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-449.40	U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		149.80		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-20.33	U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		37.45		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-37.45	U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		37.45		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-37.45	U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120		20.33		U
05/12/2014	INEI	I1423639		SAFE INDUSTRIES	5AE120			-149.80	U
ENDING BALANCE:		Rope Equipment			5AE120	2,000.00	769.33	1,195.20	
BEGINNING BALANCE:		(20) Oxygen Cylinders			5AE121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE121	1,000.00			U
08/14/2013	PORD	P1401470		EMERGENCY MEDICAL PRODUCTS,	5AE121			912.28	U
08/23/2013	INEI	I1406551		EMERGENCY MEDICAL PRODUCTS,	5AE121		912.28		U
08/23/2013	INEI	I1406551		EMERGENCY MEDICAL PRODUCTS,	5AE121			-912.28	U
ENDING BALANCE:		(20) Oxygen Cylinders			5AE121	1,000.00	912.28	0.00	
BEGINNING BALANCE:		Portable Ventilators			5AE122	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE122	7,680.00			U
11/07/2013	PORD	P1402488		MIDWEST MEDICAL SUPPLY LLC	5AE122			7,662.27	U
11/15/2013	INEI	I1410982		MIDWEST MEDICAL SUPPLY LLC	5AE122		33.17		U
11/15/2013	INEI	I1410982		MIDWEST MEDICAL SUPPLY LLC	5AE122			-33.17	U
11/15/2013	INEI	I1410984		MIDWEST MEDICAL SUPPLY LLC	5AE122			-7,629.10	U
11/15/2013	INEI	I1410984		MIDWEST MEDICAL SUPPLY LLC	5AE122		7,629.10		U
ENDING BALANCE:		Portable Ventilators			5AE122	7,680.00	7,662.27	0.00	
BEGINNING BALANCE:		(4) EMS Substations Recliner Chairs			5AE123	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE123	2,440.00			U
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			105.93	U
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			853.86	U
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		99.00		U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-105.93	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
ENDING BALANCE:				(4) EMS Substations Recliner Chairs	5AE123	2,440.00	1,822.68	0.00	
BEGINNING BALANCE:				(1) Gaumard HPS Manikin	5AE124	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE124	47,810.00			U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			35,304.65	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			4,280.00	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			1,278.65	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			5,610.00	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			372.96	U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124			-35,304.65	U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124		35,304.65		U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124		4,280.00		U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124			-4,280.00	U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124		1,278.65		U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124			-1,278.65	U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124		5,610.00		U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124			-5,610.00	U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124		306.27		U
02/12/2014	INEI	I1419552		GAUMARD SCIENTIFIC CO INC	5AE124			-306.27	U
03/26/2014	CORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			-66.69	U
ENDING BALANCE:				(1) Gaumard HPS Manikin	5AE124	47,810.00	46,779.57	0.00	
BEGINNING BALANCE:				(1) Wireless Tablet w/Accessories	5AE125	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE125	500.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE125			426.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE125			-426.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE125			426.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE125		426.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE125			-426.93	U
ENDING BALANCE:				(1) Wireless Tablet w/Accessories	5AE125	500.00	426.93	0.00	
BEGINNING BALANCE:				(3) Prox Card Readers-EMS Ops Ctr	5AE126	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE126	6,225.00			U

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				
02/20/2014	PORD	P1403440		COMPORIUM	5AE126			5,976.50	U
ENDING BALANCE:				(3) Prox Card Readers-EMS Ops Ctr	5AE126	6,225.00	0.00	5,976.50	
BEGINNING BALANCE:				Repower of Quick Response Vehicle	5AE127	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE127	10,000.00			U
ENDING BALANCE:				Repower of Quick Response Vehicle	5AE127	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Addtl Office Construction-Ops Ctr	5AE128	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE128	15,750.00			U
08/27/2013	REQP	R1400256		Bob Hall	5AE128			800.00	U
08/27/2013	REQP	R1400257		Bob Hall	5AE128			1,000.00	U
08/27/2013	POLQ	P1401633		ADVANCED DOOR SYSTEMS INC	5AE128			-800.00	U
08/27/2013	PORD	P1401633		ADVANCED DOOR SYSTEMS INC	5AE128			800.00	U
08/27/2013	POLQ	P1401634		C K SUPPLY	5AE128			-1,000.00	U
08/27/2013	PORD	P1401634		C K SUPPLY	5AE128			1,000.00	U
09/04/2013	REQP	R1400285		Bob Hall	5AE128			105.93	U
09/04/2013	REQP	R1400285		Bob Hall	5AE128			385.20	U
09/04/2013	INEI	I1405457		C K SUPPLY	5AE128		438.05		U
09/04/2013	INEI	I1405457		C K SUPPLY	5AE128			-438.05	U
09/05/2013	POLQ	P1401695		COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/05/2013	POLQ	P1401695		COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/05/2013	PORD	P1401695		COOK & BOARDMAN, INC.	5AE128			105.93	U
09/05/2013	PORD	P1401695		COOK & BOARDMAN, INC.	5AE128			385.20	U
09/05/2013	REQP	R1400294		Bob Hall	5AE128			350.00	U
09/05/2013	REQP	R1400296		Bob Hall	5AE128			1,000.00	U
09/06/2013	POLQ	P1401706		SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/06/2013	PORD	P1401706		SHERWIN WILLIAMS COMPANY	5AE128			350.00	U
09/06/2013	POLQ	P1401708		CITY ELECTRIC SUPPLY CO	5AE128			-1,000.00	U
09/06/2013	PORD	P1401708		CITY ELECTRIC SUPPLY CO	5AE128			1,000.00	U
09/10/2013	INEI	I1405458		C K SUPPLY	5AE128		579.00		U
09/10/2013	INEI	I1405458		C K SUPPLY	5AE128			-561.95	U
09/10/2013	INEI	I1405537		CITY ELECTRIC SUPPLY CO	5AE128		283.07		U
09/10/2013	INEI	I1405537		CITY ELECTRIC SUPPLY CO	5AE128			-283.10	U
09/12/2013	INEI	I1405456		ADVANCED DOOR SYSTEMS INC	5AE128			-800.00	U
09/12/2013	INEI	I1405456		ADVANCED DOOR SYSTEMS INC	5AE128		695.34		U
09/12/2013	INEI	I1406157		SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/12/2013	INEI	I1406157		SHERWIN WILLIAMS COMPANY	5AE128		332.22		U
09/17/2013	INEI	I1405535		CITY ELECTRIC SUPPLY CO	5AE128			-716.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1405535		CITY ELECTRIC SUPPLY CO	5AE128		716.90		U
09/18/2013	PORD	P1401888		MCWATERS INC	5AE128			12,124.00	U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128		385.20		U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128		105.93		U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/26/2013	INEI	I1407621		MCWATERS INC	5AE128		11,829.00		U
09/26/2013	INEI	I1407621		MCWATERS INC	5AE128			-11,829.00	U
10/03/2013	CORD	P1401888		MCWATERS INC	5AE128			-295.00	U
ENDING BALANCE:		Addtl Office Construction-Ops Ctr			5AE128	15,750.00	15,364.71	0.00	
BEGINNING BALANCE:		(2) Field Laptops (F6)			5AE129	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE129	8,382.00			U
09/27/2013	REQP	R1400388		DUNKERLEY	5AE129			7,940.90	U
09/27/2013	REQP	R1400388		DUNKERLEY	5AE129			441.08	U
10/01/2013	POLQ	P1402051		RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
10/01/2013	POLQ	P1402051		RIDGELINE TECHNOLOGY	5AE129			-441.08	U
10/01/2013	PORD	P1402051		RIDGELINE TECHNOLOGY	5AE129			7,940.90	U
10/01/2013	PORD	P1402051		RIDGELINE TECHNOLOGY	5AE129			441.08	U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129			-441.08	U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129		7,940.90		U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129		441.08		U
ENDING BALANCE:		(2) Field Laptops (F6)			5AE129	8,382.00	8,381.98	0.00	
BEGINNING BALANCE:		(2) Advanced Laptops (F4)			5AE130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE130	4,698.00			U
09/03/2013	REQP	R1400282		DUNKERLEY	5AE130			4,632.76	U
09/05/2013	POLQ	P1401699		DELL MARKETING LP	5AE130			-4,632.76	U
09/05/2013	PORD	P1401699		DELL MARKETING LP	5AE130			4,632.76	U
10/07/2013	INEI	I1408331		DELL MARKETING LP	5AE130		4,632.78		U
10/07/2013	INEI	I1408331		DELL MARKETING LP	5AE130			-4,632.76	U
ENDING BALANCE:		(2) Advanced Laptops (F4)			5AE130	4,698.00	4,632.78	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F2)			5AE131	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE131	2,881.00			U
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE131			2,847.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE131			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE131			2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131			-2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131		2,847.78		U
ENDING BALANCE:				(1) Personal Computer (F2)	5AE131	2,881.00	2,847.78	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE132	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE132	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE132			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE132			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE132			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE132		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE132			-1,547.22	U
ENDING BALANCE:				(2) Personal Computers (F1)	5AE132	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:				(1)Computer(F1)Dual Mon Video Card	5AE133	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE133	854.00			U
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			828.61	U
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			24.06	U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133		24.06		U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133			-24.06	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133			-828.61	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133		828.61		U
ENDING BALANCE:				(1)Computer(F1)Dual Mon Video Card	5AE133	854.00	852.67	0.00	
BEGINNING BALANCE:				(1)Laptop(F3)w/Port Replicator	5AE134	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE134	1,196.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			160.49	U

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				
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134			-1,034.41	U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134		160.49		U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134			-160.49	U
ENDING BALANCE:				(1)Laptop(F3)w/Port Replicator	5AE134	1,196.00	1,194.90	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE135	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE135	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE135			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE135			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE135			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE135		773.61		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE135			-773.61	U
ENDING BALANCE:				(1) Personal Computer (F1)	5AE135	795.00	773.61	0.00	
BEGINNING BALANCE:				(1) 19" Flat Panel Monitor	5AE136	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE136	164.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE136			163.96	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE136			-163.96	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE136			163.96	U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136		163.96		U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136			-163.96	U
ENDING BALANCE:				(1) 19" Flat Panel Monitor	5AE136	164.00	163.96	0.00	
BEGINNING BALANCE:				(1) Desk	5AE137	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE137	150.00			U
ENDING BALANCE:				(1) Desk	5AE137	150.00	0.00	0.00	
BEGINNING BALANCE:				(1) Compact Refrigerator - Repl	5AE338	0.00	0.00	0.00	
07/16/2013	BD02	J1400301		ABT 14-019	5AE338	141.00			U
08/01/2013	PORD	P1401291		LOWES	5AE338			2.14	U
08/01/2013	PORD	P1401291		LOWES	5AE338			138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338		0.00		U
08/06/2013	INEI	I1403725		LOWES	5AE338			-138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338			-2.14	U
08/06/2013	INEI	I1403725		LOWES	5AE338		131.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Compact Refrigerator - Repl	5AE338	141.00	131.13	0.00	
BEGINNING BALANCE:				(1) Automated Stretcher	5AE574	0.00	0.00	0.00	
04/08/2014	BD02	J1402573		BAR 14-113	5AE574	6,839.00			U
04/21/2014	PORD	P1404064		STRYKER SALES CORP.	5AE574			6,838.52	U
05/16/2014	INEI	I1423630		STRYKER SALES CORP.	5AE574			-6,838.52	U
05/16/2014	INEI	I1423630		STRYKER SALES CORP.	5AE574		6,838.52		U
ENDING BALANCE:				(1) Automated Stretcher	5AE574	6,839.00	6,838.52	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812520	1,450.00			U
12/10/2013	BD02	J1401726		BAR 14-079	812520	-225.00			U
02/28/2014	J099	J1402284		TAN 1402-11	812520		1,225.00		U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,225.00	1,225.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,952,909.00	7,637,010.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,412,458.00	2,296,871.92	337,645.70	
				OTHER FINANCING (SOURCES) USES	08	1,225.00	1,225.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	510100	27,206.00			U
ENDING BALANCE:				Salaries & Wages	510100	27,206.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511112	2,081.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,081.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511113	2,884.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511130	2,511.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,511.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521400	700.00			U
08/14/2013	PORD	P1401468		QUADMED INC	521400			107.00	U
08/20/2013	INEI	I1406153		QUADMED INC	521400		107.00		U
08/20/2013	INEI	I1406153		QUADMED INC	521400			-107.00	U
11/19/2013	BD02	J1401512		ABT 14-145	521400	-90.00			U
12/10/2013	BD02	J1401727		BAR 14-080	521400	1,500.00			U
12/18/2013	PORD	P1402844		EMERGENCY MEDICAL PRODUCTS,	521400			182.46	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			12.84	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			11.77	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		11.77		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-11.77	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-12.84	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		12.84		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400		182.46		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400			-182.46	U
ENDING BALANCE:		Health Supplies			521400	2,110.00	595.48	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	385.00			U
11/19/2013	BD02	J1401512		ABT 14-145	522200	464.00			U
12/10/2013	BD02	J1401727		BAR 14-080	522200	500.00			U
12/18/2013	PORD	P1402843		BOUND TREE MEDICAL LLC	522200			220.42	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			17.12	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			363.80	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			10.70	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			107.00	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			128.40	U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200		220.42		U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200			-220.42	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-10.70	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		13.64		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-107.00	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		107.00		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-128.40	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		128.40		U
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200		363.80		U
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200			-363.80	U
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200		17.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200			-17.12	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,349.00	850.38	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	525210	42,900.00			U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-269.63		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-269.64	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		269.64		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-269.64	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		269.63		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
03/21/2014	PORD	P1403796		DIXON, CHARLES J.	525210			800.00	U
03/26/2014	PORD	P1403870		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
04/01/2014	ICEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210		-100.00		U
04/01/2014	ICEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210			100.00	U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210			-100.00	U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210		100.00		U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210			-100.00	U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210		100.00		U
04/01/2014	INEI	I1419857		NATIONAL ASSOC OF EMERGENCY	525210			-120.00	U
04/01/2014	INEI	I1419857		NATIONAL ASSOC OF EMERGENCY	525210		120.00		U
04/01/2014	INEI	I1419859		NATIONAL ASSOC OF EMERGENCY	525210		70.00		U
04/01/2014	INEI	I1419859		NATIONAL ASSOC OF EMERGENCY	525210			-70.00	U
04/01/2014	INEI	I1419861		NATIONAL ASSOC OF EMERGENCY	525210		105.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
04/01/2014	INEI	I1419861		NATIONAL ASSOC OF EMERGENCY	525210			-105.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	42,900.00	16,371.18	4,905.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	444.00			U
11/19/2013	BD02	J1401512		ABT 14-145	529903	-360.00			U
12/10/2013	BD02	J1401728		BAR 14-081	529903	905.00			U
ENDING BALANCE:				Contingency	529903	989.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	400.00			U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			20.93	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			47.62	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			300.28	U
08/05/2013	INNI	I1405658		BB&T	540000		368.83		U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-300.28	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-47.62	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-20.93	U
11/19/2013	BD02	J1401512		ABT 14-145	540000	-31.00			U
12/10/2013	BD02	J1401727		BAR 14-080	540000	4,900.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,269.00	368.83	0.00	
BEGINNING BALANCE:				(1) Lift Gate	5AD623	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD623	3,200.00			U
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			2,768.30	U
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			294.25	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		2,768.30		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-2,768.30	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		294.25		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-294.25	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD623	-137.00			U
ENDING BALANCE:				(1) Lift Gate	5AD623	3,063.00	3,062.55	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptops	5AD624	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD624	5,000.00			U
08/16/2013	PORD	P1401524		RIDGELINE TECHNOLOGY	5AD624			3,782.96	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
08/16/2013	PORD	P1401524		RIDGELINE TECHNOLOGY	5AD624			468.42	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		3,782.96		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-3,782.96	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		468.42		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-468.42	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD624	-748.00			U
ENDING BALANCE:		(2) Ruggedized Laptops			5AD624	4,252.00	4,251.38	0.00	
BEGINNING BALANCE:		Ready Meals			5AD625	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD625	3,500.00			U
11/19/2013	BD02	J1401512		ABT 14-145	5AD625	-3,500.00			U
ENDING BALANCE:		Ready Meals			5AD625	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Heavy Duty Carts			5AD626	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD626	2,100.00			U
11/19/2013	BD02	J1401512		ABT 14-145	5AD626	-925.00			U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			373.12	U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			801.73	U
12/27/2013	INEI	I1414032		GRAINGER INDUSTRIAL SUPPLY	5AD626		373.12		U
12/27/2013	INEI	I1414032		GRAINGER INDUSTRIAL SUPPLY	5AD626			-373.12	U
01/07/2014	INEI	I1414033		GRAINGER INDUSTRIAL SUPPLY	5AD626		801.73		U
01/07/2014	INEI	I1414033		GRAINGER INDUSTRIAL SUPPLY	5AD626			-801.73	U
ENDING BALANCE:		(3) Heavy Duty Carts			5AD626	1,175.00	1,174.85	0.00	
BEGINNING BALANCE:		(1) Prime Mover			5AD627	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD627	60,000.00			U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			4,778.25	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			9,500.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			275.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			200.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			27,754.29	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			4,585.71	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			3,867.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			2,448.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			300.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			705.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			552.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			266.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			1,065.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			2,755.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			71.00	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD627	-877.00			U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		2,448.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-3,867.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		3,867.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-27,754.29	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		27,754.29		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-4,585.71	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		4,585.71		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-4,778.25	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		4,778.25		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-2,448.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		300.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-300.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		705.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-705.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		552.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-552.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		266.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-266.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		1,065.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-1,065.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		2,755.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-2,755.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		71.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-71.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		200.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-200.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		275.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-275.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		9,500.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-9,500.00	U
01/30/2014	INNI	CR14520		SC DEPARTMENT OF MOTOR VEHI	5AD627		17.00		U
01/30/2014	INNC	CR14520A		SC DEPARTMENT OF MOTOR VEHI	5AD627		-17.00		U
ENDING BALANCE:		(1) Prime Mover			5AD627	59,123.00	59,122.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Bus Upgrade for Multi-Patient Trans	5AD810	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD810	71,670.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD810			70,182.68	U
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810		70,182.69		U
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810			-70,182.69	U
11/06/2013	CORD	P1304406		TONY'S RV PARTS & SERVICE I	5AD810			0.01	U
ENDING BALANCE:				Bus Upgrade for Multi-Patient Trans	5AD810	71,670.00	70,182.69	0.00	
BEGINNING BALANCE:				(1) AED	5AE503	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE503	1,500.00			U
ENDING BALANCE:				(1) AED	5AE503	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Triage Kit	5AE504	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE504	600.00			U
ENDING BALANCE:				Triage Kit	5AE504	600.00	0.00	0.00	
BEGINNING BALANCE:				Medical Shelter	5AE505	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE505	2,200.00			U
ENDING BALANCE:				Medical Shelter	5AE505	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) 12k Winch for Tow Vehicle	5AE506	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE506	2,800.00			U
ENDING BALANCE:				(1) 12k Winch for Tow Vehicle	5AE506	2,800.00	0.00	0.00	
BEGINNING BALANCE:				(3) HVAC Systems for Tents	5AE507	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE507	25,000.00			U
ENDING BALANCE:				(3) HVAC Systems for Tents	5AE507	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Pro Slide Boards	5AE508	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	5AE508	3,564.00			U
02/18/2014	PORD	P1403424		SOUTHEASTERN EMERGENCY EQUI	5AE508			3,129.11	U
02/21/2014	BD02	J1402303		ABT 14-229	5AE508	-105.00			U
04/24/2014	INEI	I1422219		SOUTHEASTERN EMERGENCY EQUI	5AE508		3,129.11		U
04/24/2014	INEI	I1422219		SOUTHEASTERN EMERGENCY EQUI	5AE508			-3,129.11	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:				(30) Pro Slide Boards	5AE508	3,459.00	3,129.11	0.00	
BEGINNING BALANCE:				(30) Soft Stretchers	5AE509	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	5AE509	1,030.00			U
02/21/2014	BD02	J1402303		ABT 14-229	5AE509	105.00			U
03/11/2014	PORD	P1403674		SOUTHEASTERN EMERGENCY EQUI	5AE509			1,134.41	U
03/17/2014	INEI	I1419837		SOUTHEASTERN EMERGENCY EQUI	5AE509		1,134.41		U
03/17/2014	INEI	I1419837		SOUTHEASTERN EMERGENCY EQUI	5AE509			-1,134.41	U
ENDING BALANCE:				(30) Soft Stretchers	5AE509	1,135.00	1,134.41	0.00	
BEGINNING BALANCE:				Medical Shelter Accessories	5AE511	0.00	0.00	0.00	
11/19/2013	BD02	J1401512		ABT 14-145	5AE511	3,585.00			U
01/02/2014	PORD	P1402945		WESTERN SHELTER SYSTEMS	5AE511			318.86	U
01/02/2014	PORD	P1402945		WESTERN SHELTER SYSTEMS	5AE511			1,653.28	U
01/02/2014	PORD	P1402945		WESTERN SHELTER SYSTEMS	5AE511			12.84	U
01/02/2014	PORD	P1402945		WESTERN SHELTER SYSTEMS	5AE511			1,592.16	U
01/02/2014	PORD	P1402945		WESTERN SHELTER SYSTEMS	5AE511			7.36	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-318.86	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		7.36		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-7.36	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		318.86		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-1,653.28	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		1,653.28		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-12.84	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		12.84		U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511			-1,592.16	U
01/17/2014	INEI	I1414045		WESTERN SHELTER SYSTEMS	5AE511		1,592.16		U
ENDING BALANCE:				Medical Shelter Accessories	5AE511	3,585.00	3,584.50	0.00	
BEGINNING BALANCE:				(3) Heavy Duty Storage Cases	5AE512	0.00	0.00	0.00	
11/19/2013	BD02	J1401512		ABT 14-145	5AE512	2,619.00			U
01/02/2014	PORD	P1402944		WESTERN SHELTER SYSTEMS	5AE512			1,128.85	U
01/02/2014	PORD	P1402944		WESTERN SHELTER SYSTEMS	5AE512			1,487.30	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512			-1,487.30	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512			-1,128.85	U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512		1,128.85		U
01/17/2014	INEI	I1414044		WESTERN SHELTER SYSTEMS	5AE512		1,487.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:				(3) Heavy Duty Storage Cases	5AE512	2,619.00	2,616.15	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				PERSONAL SERVICES	06	34,682.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	235,798.00	166,443.76	4,905.00	

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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	520201	4,197.00			U
12/23/2013	CORD	P1400082		FITNESS FORUM	520201			4,197.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201		4,197.00		U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,197.00	U
03/26/2014	POCL	*1401012		Close PO P1400082	520201			0.00	U
ENDING BALANCE:				Physical Fitness Program	520201	4,197.00	4,197.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	22,250.00			U
12/10/2013	BD02	J1401726		BAR 14-079	525210	-22,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	529903	72.00			U
ENDING BALANCE:				Contingency	529903	72.00	0.00	0.00	
BEGINNING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE501	5,400.00			U
01/16/2014	PORD	P1403125		UNIVERSITY OF SC - IPSPR	5AE501			5,400.00	U
ENDING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	5,400.00	0.00	5,400.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE502	12,600.00			U
01/16/2014	PORD	P1403125		UNIVERSITY OF SC - IPSPR	5AE502			12,600.00	U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	12,600.00	0.00	12,600.00	

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid

GENERAL EXPENDITURES	OPERATING 07	22,269.00	4,197.00	18,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400575		BAR 14-015	549904	6,346.00			U
07/01/2013	BD02	J1400575		BAR 14-015	549904	15.00			U
09/17/2013	BD02	J1400908		ABT 14-074	549904	-6,361.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Multi-Patient Vehicle Renovations	5AE431	0.00	0.00	0.00	
09/17/2013	BD02	J1400908		ABT 14-074	5AE431	6,361.00			U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			1,198.40	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			171.20	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			321.00	U
10/09/2013	PORD	P1402154		LINE-X OF COLUMBIA	5AE431			1,992.90	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			133.62	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			237.50	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			285.00	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			1,140.00	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			701.80	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			30.99	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-171.20	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		171.20		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-1,198.40	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		1,198.40		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		321.00		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-321.00	U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431			-1,992.90	U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431		1,992.90		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		285.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-285.00	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		237.50		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-237.50	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-30.99	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		133.62		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-133.62	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		701.80		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-701.80	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-1,140.00	U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		1,140.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		30.99		U
ENDING BALANCE:				Multi-Patient Vehicle Renovations	5AE431	6,361.00	6,212.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	6,361.00	6,212.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		14,754.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		28,959.56		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		28,494.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		28,494.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		29,458.06		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		29,458.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		28,434.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		28,434.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		28,118.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		27,895.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		28,179.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		27,895.72		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	519120		222.31		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-168.84		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		27,037.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		27,083.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		28,274.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-52.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		27,662.91		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		27,202.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		27,202.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		26,988.64		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		27,157.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		27,157.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		28,028.97		U
05/16/2014	HFEX	F1400051		HR Payroll 2014 BW 10 1	519120		-446.33		U
05/16/2014	HFEX	F1400052		HR Payroll 2014 BW 10 2	519120		446.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	602,152.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	602,152.12	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	8,987,591.00	8,239,162.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,676,886.00	2,473,725.09	360,550.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				OTHER FINANCING (SOURCES) USES	08	1,225.00	1,225.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	6,969,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		127,179.39		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		265,170.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		260,063.75		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		300,143.71		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		293,740.89		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		295,053.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		300,258.78		U
10/04/2013	HGNL	F1400014		HR Payroll 2013 BW 20 1	510100		-932.24		U
10/04/2013	HGNL	F1400015		HR Payroll 2013 BW 20 2	510100		1,463.10		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		294,419.93		U
10/18/2013	HGNL	F1400017		HR Payroll 2013 BW 21 1	510100		1,373.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		301,382.38		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		294,827.23		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		280,180.10		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-48.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		281,595.07		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		284,214.13		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-19,493.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510100	157,050.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		278,823.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-80.49		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-15,335.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		276,416.14		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-12,976.96		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	510100		-94.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		283,321.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		277,724.71		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-68.62		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-19,689.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		279,754.65		U
03/07/2014	HGNL	F1400042		HR Payroll 2014 BW 5 1	510100		-862.42		U
03/07/2014	HGNL	F1400043		HR Payroll 2014 BW 5 2	510100		1,124.42		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		277,495.74		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		18,447.18		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-36,894.36		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		282,133.76		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-18,159.64		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		280,899.58		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-19,212.52		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		280,311.26		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-24,695.14		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		275,561.91		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-21,000.34		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-26,306.76		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		285,830.25		U
ENDING BALANCE:		Salaries & Wages			510100	7,126,723.00	6,144,857.81	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	741,919.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		9,995.66		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		11,888.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,610.68		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		11,471.50		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		11,940.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		11,463.27		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15,861.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		12,931.48		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		15,783.18		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		13,761.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		8,491.65		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		8,869.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		9,746.89		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		19,493.78		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		7,667.64		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		15,335.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		6,488.48		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		12,976.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		8,298.60		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,733.52		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		19,689.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		9,844.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		9,223.59		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		18,447.18		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		9,079.82		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		18,159.64		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		9,606.26		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		19,212.52		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		12,347.57		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		24,695.14		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		10,500.17		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		21,000.34		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		26,306.76		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		13,153.38		U
ENDING BALANCE:		Special Overtime			510199	741,919.00	770,278.62	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		65.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		29.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		58.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510200	154.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-221.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		348.85		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		49.23		U
ENDING BALANCE:		Overtime			510200	154.00	330.28	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	112,034.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,419.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,901.49		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,914.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,016.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,663.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,565.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,687.09		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,059.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,874.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,885.97		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,262.06		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,017.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,660.94		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,735.67		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-1.09		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,106.98		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,039.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,216.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,595.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		2,660.65		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,818.69		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,641.24		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		2,736.64		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		2,672.41		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		2,906.34		U
ENDING BALANCE:		Part Time			510300	112,034.00	71,057.92	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	609,986.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		9,663.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		19,670.97		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		19,038.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		22,330.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		21,675.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		21,739.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		22,454.31		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511112		-57.03		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511112		97.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		21,781.68		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511112		103.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		22,611.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		21,955.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		22,256.51		U
12/13/2013	HFEX	F1400021		HR Payroll 2013 SY 25 0	511112		2,047.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		20,962.05		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-3.47		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-27.54		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		27.54		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		29.07		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-27.54		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		27.54		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		20,765.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		-29.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-22.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		20,258.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		20,034.91		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		20,646.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		-5.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		20,212.13		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		20,487.52		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	511112		-55.68		U
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	511112		75.72		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		20,256.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		20,639.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		20,575.91		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		20,780.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		20,335.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		23,094.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	609,986.00	496,409.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	20,361.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		143.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		340.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		323.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		381.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		478.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		668.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		688.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		637.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		692.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		714.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		517.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		479.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		526.91		U
12/31/2013	BD02	J1401772		ABT 14-174	511113	3,490.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		498.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-0.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		563.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		553.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		483.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		507.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		527.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		522.46		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		511.46		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		481.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		486.32		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		512.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,851.00	12,241.64	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	979,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		17,109.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		34,578.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		33,607.84		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		38,982.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		37,982.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		37,810.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		39,014.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511114		-119.70		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511114		187.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		37,874.25		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511114		176.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		39,168.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		38,027.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		35,525.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		35,777.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		-6.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		36,219.99		U
12/31/2013	BD02	J1401772		ABT 14-174	511114	2,756.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		35,287.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		-38.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		34,875.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		35,904.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		35,266.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		-8.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		35,681.32		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	511114		-110.73		U
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	511114		144.38		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		35,286.74		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		35,906.53		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		35,795.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		36,050.86		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		35,226.52		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		36,883.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	982,646.00	854,069.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,513,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		126,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		126,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		126,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		126,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		126,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		126,100.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		126,100.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		126,100.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		126,100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		126,100.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,513,200.00	1,387,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	469,287.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7,902.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15,975.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15,513.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17,939.22		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		17,552.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		17,591.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18,180.68		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511130		-53.04		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511130		83.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		17,593.48		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511130		78.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18,226.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		17,752.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16,454.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16,822.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-2.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16,817.17		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16,370.98		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-17.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16,203.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16,710.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16,362.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		-3.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		16,567.13		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	511130		-49.07		U
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	511130		63.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		16,434.73		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		16,648.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		16,634.79		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		16,812.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		16,363.11		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		17,166.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	469,287.00	396,696.84	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
12/31/2013	INNI	CR14625		SC DEPT OF EMPLOYMENT AND W	511131		33.43		U
03/31/2014	INNI	CR14724D		SC DEPT OF EMPLOYMENT AND W	511131		49.12		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	82.55	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		173.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		368.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		345.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		373.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		357.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		387.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		404.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		400.90		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		404.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		416.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		393.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		387.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		413.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		427.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		399.36		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		439.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		402.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		408.43		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		415.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		402.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		370.53		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		385.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		384.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		376.02		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,239.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		301.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		637.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		581.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		637.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		724.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		724.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		724.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		728.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		724.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		724.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		726.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		726.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		734.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		726.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		726.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		726.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		726.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		726.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		726.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		726.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		726.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		726.98		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		730.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		726.98		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	16,697.69	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	150,000.00			U
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		26,765.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		2,145.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-360.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		360.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		380.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-360.00		U
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		360.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	516100		-380.00		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	516100		-49.12		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		0.25		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		47.52		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		1.35		U
ENDING BALANCE:				Volunteer Subsistence	516100	150,000.00	28,910.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516130	30,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	CR14058		SC COUNTIES WORKERS COMPENS	516130		4,251.00		U
10/01/2013	INNI	CR14264		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
12/31/2013	INNI	CR14459		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
04/01/2014	INNI	CR14703		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	30,000.00	16,995.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	43,715.00			U
07/01/2013	PORD	P1400115		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2013	PORD	P1400157		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2013	PORD	P1400160		TRI AIR TESTING	520100			2,700.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520100			240.09	U
07/01/2013	PORD	P1401088		CARAWAY FIRE & SAFETY	520100			400.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100			-240.09	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100		240.09		U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			32.10	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			711.55	U
08/15/2013	BD02	J1400595		ABT 14-042	520100	-123.00			U
08/23/2013	BD02	J1400604		ABT 14-051	520100	-73.00			U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		665.00		U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-665.00	U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-30.00	U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		11.25		U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100		463.97		U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100			-463.97	U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-46.55	U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-2.10	U
09/11/2013	INEI	I1406976		SIMPLEXGRINNEL LP	520100		2,376.73		U
09/11/2013	INEI	I1406976		SIMPLEXGRINNEL LP	520100			-2,376.73	U
09/11/2013	INEI	I1406977		SIMPLEXGRINNEL LP	520100			-2,081.69	U
09/11/2013	INEI	I1406977		SIMPLEXGRINNEL LP	520100		2,081.69		U
09/11/2013	INEI	I1406980		SIMPLEXGRINNEL LP	520100			-196.00	U
09/11/2013	INEI	I1406980		SIMPLEXGRINNEL LP	520100		196.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	PORD	P1401974		SAFE AIR SYSTEMS INC	520100			6,831.26	U
10/01/2013	INEI	I1420940		CARAWAY FIRE & SAFETY	520100		200.00		U
10/01/2013	INEI	I1420940		CARAWAY FIRE & SAFETY	520100			-200.00	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			225.00	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			77.04	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			16.05	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			1,000.00	U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100		3,468.29		U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100			-3,468.29	U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			672.00	U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			2,913.61	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		1,000.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-225.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		16.05		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		77.04		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-1,000.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		225.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-16.05	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-77.04	U
12/03/2013	PORD	P1402695		SAFE AIR SYSTEMS INC	520100			1,000.00	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100		570.08		U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100			-570.08	U
12/12/2013	PORD	P1402774		HONEYWELL ANALYTICS	520100			642.00	U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100			-682.50	U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100		682.50		U
01/06/2014	INEI	I1415515		TRI AIR TESTING	520100		568.10		U
01/06/2014	INEI	I1415515		TRI AIR TESTING	520100			-568.10	U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100		2,913.61		U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100			-2,913.61	U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100		672.00		U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100			-672.00	U
01/17/2014	CORD	P1402695		SAFE AIR SYSTEMS INC	520100			-317.50	U
01/17/2014	INEI	I1415402		HONEYWELL ANALYTICS	520100		600.00		U
01/17/2014	INEI	I1415402		HONEYWELL ANALYTICS	520100			-642.00	U
01/17/2014	INEI	I1420102		CARAWAY FIRE & SAFETY	520100			-180.00	U
01/17/2014	INEI	I1420102		CARAWAY FIRE & SAFETY	520100		180.00		U
01/22/2014	PORD	P1403174		WALLYS FIRE & SAFETY EQUIPM	520100			21.40	U
01/22/2014	PORD	P1403174		WALLYS FIRE & SAFETY EQUIPM	520100			533.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	PORD	P1403179		SAFE INDUSTRIES	520100			4,622.40	U
01/23/2014	PORD	P1403179		SAFE INDUSTRIES	520100			80.25	U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100			-533.93	U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100		21.40		U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100			-21.40	U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100		533.93		U
02/21/2014	PORD	P1403496		SAFE INDUSTRIES	520100			187.25	U
03/21/2014	INEI	I1419808		SIMPLEXGRINNEL LP	520100			-740.50	U
03/21/2014	INEI	I1419808		SIMPLEXGRINNEL LP	520100		740.50		U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			234.38	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			263.40	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			188.18	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			263.40	U
04/01/2014	INEI	I1420899		SIMPLEXGRINNEL LP	520100			-28.00	U
04/01/2014	INEI	I1420899		SIMPLEXGRINNEL LP	520100		28.00		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100			-16.88	U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100		16.88		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100			-188.18	U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100		182.23		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100			-234.38	U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100		231.23		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100			-263.40	U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100		258.85		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100		258.85		U
04/03/2014	INEI	I1420820		TASK FORCE TIPS	520100			-263.40	U
04/08/2014	INEI	I1423423		SAFE AIR SYSTEMS INC	520100		657.39		U
04/08/2014	INEI	I1423423		SAFE AIR SYSTEMS INC	520100			-657.39	U
04/08/2014	INEI	I1423425		SAFE AIR SYSTEMS INC	520100			-798.15	U
04/08/2014	INEI	I1423425		SAFE AIR SYSTEMS INC	520100		798.15		U
04/08/2014	INEI	I1423427		SAFE AIR SYSTEMS INC	520100		609.15		U
04/08/2014	INEI	I1423427		SAFE AIR SYSTEMS INC	520100			-609.15	U
04/08/2014	INEI	I1423429		SAFE AIR SYSTEMS INC	520100			-651.50	U
04/08/2014	INEI	I1423429		SAFE AIR SYSTEMS INC	520100		651.50		U
04/09/2014	INEI	I1422103		SIMPLEXGRINNEL LP	520100		768.00		U
04/09/2014	INEI	I1422103		SIMPLEXGRINNEL LP	520100			-768.00	U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100		4,497.21		U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100			-4,622.40	U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100		80.25		U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100			-80.25	U
04/18/2014	PORD	P1404057		WALLYS FIRE & SAFETY EQUIPM	520100			560.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/21/2014	CORD	P1403839		TASK FORCE TIPS	520100			16.88	U
04/30/2014	INEI	I1423235		SAFE INDUSTRIES	520100			-175.00	U
04/30/2014	INEI	I1423235		SAFE INDUSTRIES	520100		175.00		U
05/07/2014	INEI	I1423250		WALLYS FIRE & SAFETY EQUIPM	520100		560.68		U
05/07/2014	INEI	I1423250		WALLYS FIRE & SAFETY EQUIPM	520100			-560.68	U
05/14/2014	INEI	I1424632		CARAWAY FIRE & SAFETY	520100			-240.00	U
05/14/2014	INEI	I1424632		CARAWAY FIRE & SAFETY	520100		240.00		U
05/23/2014	CORD	P1401974		SAFE AIR SYSTEMS INC	520100			0.00	U
05/23/2014	CORD	P1403496		SAFE INDUSTRIES	520100			-12.25	U
ENDING BALANCE:		Contracted Maintenance			520100	43,519.00	32,790.60	5,583.71	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	69,750.00			U
07/01/2013	PORD	P1400127		FITNESS FORUM	520201			65,000.00	U
07/01/2013	PORD	P1400134		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2013	PORD	P1400965		LEAN PHYSIQUE LLC	520201			2,000.00	U
07/19/2013	INEI	I1402783		LEAN PHYSIQUE LLC	520201		149.00		U
07/19/2013	INEI	I1402783		LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201		149.00		U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201			-149.00	U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201		149.00		U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201			-149.00	U
07/23/2013	INEI	I1405972		FITNESS FORUM	520201			-5,515.00	U
07/23/2013	INEI	I1405972		FITNESS FORUM	520201		5,515.00		U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201			-149.00	U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201			-149.00	U
09/26/2013	INEI	I1407947		FITNESS FORUM	520201			-4,840.00	U
09/26/2013	INEI	I1407947		FITNESS FORUM	520201		4,840.00		U
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201			-149.00	U
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201		149.00		U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201			-139.00	U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201		139.00		U
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201		139.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201		139.00		U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410025		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410025		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410026		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410026		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410027		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410027		LEAN PHYSIQUE LLC	520201			-32.25	U
10/31/2013	INEI	I1409849		FITNESS FORUM	520201		4,180.00		U
10/31/2013	INEI	I1409849		FITNESS FORUM	520201			-4,180.00	U
11/14/2013	INEI	I1411074		LEAN PHYSIQUE LLC	520201		2,142.00		U
11/14/2013	INEI	I1411074		LEAN PHYSIQUE LLC	520201			-2,142.00	U
11/15/2013	INEI	I1410847		LEAN PHYSIQUE LLC	520201			-1,677.00	U
11/15/2013	INEI	I1410847		LEAN PHYSIQUE LLC	520201		1,677.00		U
11/20/2013	CORD	P1400965		LEAN PHYSIQUE LLC	520201			2,000.00	U
12/03/2013	BD02	J1401513		ABT 14-146	520201	5,000.00			U
12/05/2013	CORD	P1400965		LEAN PHYSIQUE LLC	520201			4,000.00	U
12/15/2013	INEI	I1412780		LEAN PHYSIQUE LLC	520201			-1,548.00	U
12/15/2013	INEI	I1412780		LEAN PHYSIQUE LLC	520201		1,548.00		U
12/29/2013	INEI	I1413900		FITNESS FORUM	520201			-9,690.00	U
12/29/2013	INEI	I1413900		FITNESS FORUM	520201		9,690.00		U
02/26/2014	INEI	I1419052		FITNESS FORUM	520201		3,300.00		U
02/26/2014	INEI	I1419052		FITNESS FORUM	520201			-3,300.00	U
03/29/2014	INEI	I1420098		FITNESS FORUM	520201		3,530.00		U
03/29/2014	INEI	I1420098		FITNESS FORUM	520201			-3,530.00	U
04/29/2014	INEI	I1422843		FITNESS FORUM	520201			-4,750.00	U
04/29/2014	INEI	I1422843		FITNESS FORUM	520201		4,750.00		U
05/31/2014	INEI	I1425210		FITNESS FORUM	520201		6,820.00		U
05/31/2014	INEI	I1425210		FITNESS FORUM	520201			-6,820.00	U
ENDING BALANCE:				Physical Fitness Program	520201	74,750.00	50,008.00	23,492.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
05/23/2014	INNI	CR14822		SC LAW ENFORCEMENT DIVISION	520206		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2014	BD02	J1403107		ABT 14-322	520206	75.00			U
ENDING BALANCE:				Background History Screening	520206	75.00	75.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	3,600.00			U
07/01/2013	PORD	P1400138		MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
07/29/2013	INEI	I1403536		MIDLANDS EXAMS AND DRUG SCR	520209		107.00		U
07/29/2013	INEI	I1403536		MIDLANDS EXAMS AND DRUG SCR	520209			-107.00	U
08/22/2013	INEI	I1406944		MIDLANDS EXAMS AND DRUG SCR	520209			-48.00	U
08/22/2013	INEI	I1406944		MIDLANDS EXAMS AND DRUG SCR	520209		48.00		U
11/14/2013	INEI	I1411203		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
11/14/2013	INEI	I1411203		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
02/25/2014	INEI	I1418071		MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
02/25/2014	INEI	I1418071		MIDLANDS EXAMS AND DRUG SCR	520209		8.00		U
03/05/2014	INEI	I1418689		MIDLANDS EXAMS AND DRUG SCR	520209		2,328.00		U
03/05/2014	INEI	I1418689		MIDLANDS EXAMS AND DRUG SCR	520209			-2,328.00	U
03/06/2014	INEI	I1423094		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
03/06/2014	INEI	I1423094		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
04/11/2014	INEI	I1423826		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
04/11/2014	INEI	I1423826		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	2,571.00	929.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	300.00			U
ENDING BALANCE:				Pest Control	520230	300.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	8,064.00			U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-9.85		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			9.85	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		9.85		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		9.85		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		9.85		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		9.85		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		9.85		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231		27.00		U
04/30/2014	INEI	I1424413		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		9.85		U
05/31/2014	INEI	I1425798		ADVANCED DISPOSAL SERVICES	520231		27.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	8,064.00	6,583.10	1,311.10	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	2,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			2,500.00	U
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233		275.00		U
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233			-275.00	U
11/05/2013	INEI	I1410391		M & W TOWING LLC	520233			-295.00	U
11/05/2013	INEI	I1410391		M & W TOWING LLC	520233		295.00		U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233			-375.00	U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233		375.00		U
02/09/2014	INEI	I1417045		M & W TOWING LLC	520233		375.00		U
02/09/2014	INEI	I1417045		M & W TOWING LLC	520233			-375.00	U
03/09/2014	INEI	I1419239		M & W TOWING LLC	520233		375.00		U
03/09/2014	INEI	I1419239		M & W TOWING LLC	520233			-375.00	U
03/24/2014	INEI	I1420206		M & W TOWING LLC	520233			-375.00	U
03/24/2014	INEI	I1420206		M & W TOWING LLC	520233		375.00		U
05/30/2014	INEI	I1424772		M & W TOWING LLC	520233		375.00		U
05/30/2014	INEI	I1424772		M & W TOWING LLC	520233			-375.00	U
ENDING BALANCE:		Towing Service			520233	2,500.00	2,445.00	55.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	150.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	150.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	26,260.00			U
07/01/2013	PORD	P1400118		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U
07/01/2013	PORD	P1400144		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
08/13/2013	INEI	I1404517		CENTRAL MIDLANDS COUNCIL OF	520300		716.00		U
08/13/2013	INEI	I1404517		CENTRAL MIDLANDS COUNCIL OF	520300			-716.00	U
09/09/2013	INEI	I1406409		CENTRAL MIDLANDS COUNCIL OF	520300		62.00		U
09/09/2013	INEI	I1406409		CENTRAL MIDLANDS COUNCIL OF	520300			-62.00	U
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
04/17/2014	INEI	I1422710		CENTRAL MIDLANDS COUNCIL OF	520300		474.00		U
04/17/2014	INEI	I1422710		CENTRAL MIDLANDS COUNCIL OF	520300			-474.00	U
05/14/2014	BD02	J1402879		BD 14-297	520300	-2,000.00			U
05/28/2014	BD02	J1403107		ABT 14-322	520300	-105.00			U
ENDING BALANCE:		Professional Services			520300	24,155.00	1,314.00	2,186.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	500.00			U
07/01/2013	PORD	P1400138		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
07/15/2013	INEI	I1402785		MIDLANDS EXAMS AND DRUG SCR	520302		495.00		U
07/15/2013	INEI	I1402785		MIDLANDS EXAMS AND DRUG SCR	520302			-495.00	U
04/08/2014	INEI	I1423825		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
04/08/2014	INEI	I1423825		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
05/28/2014	BD02	J1403107		ABT 14-322	520302	30.00			U
ENDING BALANCE:				Drug Testing Services	520302	530.00	530.00	-30.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520304	67,676.00			U
07/01/2013	PORD	P1400146		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2013	PORD	P1400147		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2013	INEI	I1400401		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2013	INEI	I1400401		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2013	INEI	I1401705		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2013	INEI	I1401705		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2013	INEI	I1404236		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2013	INEI	I1404236		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2013	INEI	I1406136		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2013	INEI	I1406136		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2013	INEI	I1408968		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2013	INEI	I1408968		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2013	INEI	I1410610		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2013	INEI	I1410610		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
01/01/2014	INEI	I1412422		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2014	INEI	I1412422		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2014	INEI	I1414789		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2014	INEI	I1414789		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/01/2014	INEI	I1416785		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/01/2014	INEI	I1416785		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2014	INEI	I1419206		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2014	INEI	I1419206		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/01/2014	INEI	I1421392		CITY OF WEST COLUMBIA	520304		1,472.99		U
05/01/2014	INEI	I1421392		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	41,202.89	26,472.99	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	2,408.00			U
11/07/2013	BD02	J1401490		ABT 14-134	520305	-367.00			U
ENDING BALANCE:				Infectious Disease Services	520305	2,041.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE:				Advertising & Publicity	520400	300.00	300.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	6,000.00			U
07/01/2013	PORD	P1400137		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
08/19/2013	INEI	I1403982		MALONE THOMPSON & SUMMERS L	520500		1,050.00		U
08/19/2013	INEI	I1403982		MALONE THOMPSON & SUMMERS L	520500			-1,050.00	U
09/23/2013	INEI	I1407249		MALONE THOMPSON & SUMMERS L	520500		600.00		U
09/23/2013	INEI	I1407249		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
10/07/2013	INEI	I1408158		MALONE THOMPSON & SUMMERS L	520500			-1,312.50	U
10/07/2013	INEI	I1408158		MALONE THOMPSON & SUMMERS L	520500		1,312.50		U
11/15/2013	INEI	I1411400		MALONE THOMPSON & SUMMERS L	520500		112.50		U
11/15/2013	INEI	I1411400		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
12/09/2013	CORD	P1400137		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
12/13/2013	INEI	I1413237		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
12/13/2013	INEI	I1413237		MALONE THOMPSON & SUMMERS L	520500		112.50		U
01/15/2014	INEI	I1415041		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
01/15/2014	INEI	I1415041		MALONE THOMPSON & SUMMERS L	520500		262.50		U
02/10/2014	INEI	I1417130		MALONE THOMPSON & SUMMERS L	520500		937.50		U
02/10/2014	INEI	I1417130		MALONE THOMPSON & SUMMERS L	520500			-937.50	U
04/10/2014	INEI	I1421075		MALONE THOMPSON & SUMMERS L	520500		262.50		U
04/10/2014	INEI	I1421075		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
ENDING BALANCE:				Legal Services	520500	6,000.00	4,650.00	1,350.00	
BEGINNING BALANCE:				Narrowbanding Equipment Maintenance	520709	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520709	7,260.00			U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			4,223.04	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			600.00	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			2,436.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		4,223.04		U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-600.00	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		600.00		U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-2,436.24	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-4,223.04	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		2,436.24		U
ENDING BALANCE:		Narrowbanding		Equipment Maintenance	520709	7,260.00	7,259.28	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,600.00			U
07/01/2013	PORD	P1400128		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2013	ISSU	U1400034		PS/FS/GILBERT-SUMMIT	521000		3.12		U
07/02/2013	ISSU	U1400039		PS/FS/AMICKS FERRY	521000		7.56		U
07/03/2013	ISSU	U1400069		PS- FIRE ROUND HILL	521000		1.42		U
07/03/2013	ISSU	U1400072		PS- FIRE SMALL REPAIR	521000		120.15		U
07/09/2013	ISSU	U1400136		PS/FS/CHAPIN	521000		17.23		U
07/09/2013	ISSU	U1400139		PS/FS/LEXINGTON	521000		7.49		U
07/11/2013	ISSU	U1400192		PS= FIRE PELION	521000		7.49		U
07/11/2013	ISSU	U1400195		PS- FIRE LAKE MURRAY	521000		6.25		U
07/11/2013	PORD	P1400811		STAPLES TECHNOLOGY SOLUTION	521000			104.26	U
07/12/2013	ISSU	U1400219		PS- FIRE TRAINING	521000		5.19		U
07/15/2013	INEI	I1402522		STAPLES TECHNOLOGY SOLUTION	521000		104.26		U
07/15/2013	INEI	I1402522		STAPLES TECHNOLOGY SOLUTION	521000			-104.26	U
07/19/2013	ISSU	U1400357		FIRE / EDMUND 13	521000		6.25		U
07/19/2013	ISSU	U1400359		FIRE / SOUTH CONGAREE 5	521000		20.35		U
07/19/2013	INEI	I1402616		FORMS & SUPPLY INC	521000		84.98		U
07/19/2013	INEI	I1402616		FORMS & SUPPLY INC	521000			-84.98	U
07/23/2013	ISSU	U1400421		PS- FIRE GASTON	521000		18.85		U
07/23/2013	ISSU	U1400422		PS- FIRE OAK GROVE	521000		42.75		U
07/23/2013	ISSU	U1400426		PS- FIRE BOILING SPRINGS	521000		34.16		U
07/23/2013	ISSU	U1400429		PS/FS/CEDAR GROVE	521000		12.64		U
07/25/2013	ISSU	U1400478		PS- FIRE SAMARIA	521000		7.24		U
07/25/2013	ISSU	U1400482		PS- FIRE RED BANK	521000		37.31		U
07/29/2013	ISSU	U1400531		PS/FS/HOLOW CREEK	521000		6.25		U
07/29/2013	ISSU	U1400532		PS/FS/HQ	521000		73.98		U
07/31/2013	ISSU	U1400573		PS- FIRE HQ	521000		36.41		U
08/01/2013	ISSU	U1400601		PS- FIRE HQ	521000		68.23		U
08/01/2013	ISSU	U1400603		PS- FIRE CORLEY MILL	521000		1.24		U
08/01/2013	INEI	I1403408		FORMS & SUPPLY INC	521000		110.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403408		FORMS & SUPPLY INC	521000			-110.94	U
08/05/2013	ISSU	U1400670		fire hq	521000		10.97		U
08/05/2013	INEI	I1403757		FORMS & SUPPLY INC	521000			-89.01	U
08/05/2013	INEI	I1403757		FORMS & SUPPLY INC	521000		89.01		U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			1,429.09	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/12/2013	ISSU	U1400782		PS/FS/RED BANK	521000		45.98		U
08/12/2013	ISSU	U1400784		PS/FS/LEXINGTON	521000		1.24		U
08/13/2013	ISSU	U1400817		PS/FS/AMICKS FERRY	521000		6.25		U
08/15/2013	ISSU	U1400874		TRAINING CENTER	521000		16.86		U
08/16/2013	ISSU	U1400891		FIRE -- PELION #6	521000		4.36		U
08/16/2013	ISSU	U1400894		SWANSEA STA. 16	521000		7.67		U
08/16/2013	ISSU	U1400895		HEAD QUATERS	521000		38.52		U
08/19/2013	INNI	I1404847		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
08/20/2013	ISSU	U1400933		PS/FS/SOUTH CONGAREE	521000		9.64		U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			20.00	U
08/28/2013	ISSU	U1401079		PS- FIRE GILBERT	521000		38.05		U
08/28/2013	ISSU	U1401080		PS- FIRE LAKE MURRY	521000		1.68		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-20.00	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/30/2013	ISSU	U1401138		SANDY RUN #18	521000		4.24		U
08/30/2013	ISSU	U1401139		SHARPES HILL #28	521000		29.84		U
08/30/2013	ISSU	U1401140		OAK GROVE #9	521000		9.66		U
08/30/2013	ISSU	U1401141		PELION #6	521000		29.36		U
08/30/2013	ISSU	U1401142		CHAPIN #11	521000		10.59		U
08/30/2013	ISSU	U1401143		PINE GROVE #19	521000		16.91		U
09/03/2013	ISSU	U1401185		PS- FIRE CEDAR GROVE	521000		10.66		U
09/04/2013	ISSU	U1401210		PS- FIRE HQ	521000		38.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	ISSU	U1401212		PS- FIRE HQ/SR	521000		50.59		U
09/04/2013	ISSU	U1401214		PS- FIRE MACK EDISTO	521000		1.24		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
09/05/2013	ISSU	U1401245		PS- FIRE LEXINGTON	521000		1.24		U
09/05/2013	ISSU	U1401249		PS- FIRE FIRE TRAINING	521000		7.66		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000			-1,429.09	U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000		1,429.09		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/11/2013	ISSU	U1401365		PS/FIRE SERVICE	521000		1.68		U
09/13/2013	ISSU	U1401419		PS/FIRE SERVICE/FAIRVIEW	521000		23.90		U
09/18/2013	ISSU	U1401514		PS- FIRE FIRE TRAINING	521000		25.81		U
09/18/2013	ISSU	U1401517		PS- FIRE CORLEY MILL	521000		6.99		U
09/18/2013	ISSU	U1401518		PS- FIRE EDMUND	521000		3.12		U
09/18/2013	ISSU	U1401521		PS- FIRE SHARPES HILL	521000		41.58		U
09/20/2013	ISSU	U1401554		PS/FS/SOUTH CONGAREE	521000		36.41		U
09/20/2013	ISSU	U1401555		PS/FS/HQ	521000		14.68		U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/24/2013	ISSU	U1401600		PS- FIRE GASTON	521000		20.31		U
09/25/2013	ISSU	U1401636		PS/FS/SAMARIA	521000		3.12		U
09/25/2013	ISSU	U1401639		PS/FS/ROUND HILL	521000		9.36		U
09/25/2013	INNI	I1408895		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
09/27/2013	ISSU	U1401690		PS- FIRE HOLLOW CREEK	521000		4.36		U
09/27/2013	ISSU	U1401691		PS- FIRE - CHAPIN	521000		17.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			79.86	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			56.80	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			76.36	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			139.27	U
10/01/2013	ISSU	U1401751		PS/FS/CEDAR GROVE	521000		12.61		U
10/01/2013	ISSU	U1401752		PS/FS/BOILING SPRINGS	521000		16.68		U
10/02/2013	ISSU	U1401780		PS/FS/AMICKS FERRY	521000		5.78		U
10/02/2013	ISSU	U1401783		PS/FS/SOUTH CONGAREE	521000		26.06		U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			310.47	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	ISSU	U1401854		PS- FIRE	521000		148.63		U
10/04/2013	ISSU	U1401897		ps- fire	521000		17.58		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-139.27	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		56.80		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-56.80	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		76.36		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-76.36	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/07/2013	ISSU	U1401931		PS- FIRE EDMUND	521000		7.19		U
10/09/2013	ISSU	U1401990		PS- FIRE GILBERT	521000		12.92		U
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000		32.77		U
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000			-32.77	U
10/14/2013	ISSU	U1402068		LEXINGTON STA. 10	521000		7.48		U
10/14/2013	ISSU	U1402071		H.Q. (RR)	521000		54.93		U
10/16/2013	ISSU	U1402145		PS/FS/EDMUND	521000		20.17		U
10/16/2013	ISSU	U1402146		PS/FS/LAKE MURRAY	521000		0.43		U
10/17/2013	ISSU	U1402176		PS/FS/HQ	521000		19.56		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
10/23/2013	ISSU	U1402271		PS- FIRE SANDY RUN	521000		5.52		U
10/23/2013	ISSU	U1402272		PS- FIRE SWANSEA	521000		7.91		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000			-60.59	U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000		60.59		U
10/24/2013	ISSU	U1402305		PS- FIRE OAK GROVE	521000		7.76		U
10/31/2013	ISSU	U1402398		CHAPIN STA. 11	521000		10.07		U
11/01/2013	ISSU	U1402422		FIRE -- CROSSROADS #23	521000		6.24		U
11/01/2013	ISSU	U1402424		FIRE -- HQ	521000		69.92		U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	ISSU	U1402492		RED BANK STA. 24	521000		2.03		U
11/06/2013	ISSU	U1402493		SHARPES HILL STA. 28	521000		8.61		U
11/06/2013	ISSU	U1402494		GASTON STA. 12	521000		6.25		U
11/07/2013	ISSU	U1402508		PS / FIRE -- HQ	521000		4.10		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/12/2013	ISSU	U1402584		PS- FIRE LEXINGTON	521000		3.12		U
11/18/2013	ISSU	U1402685		PS/FS/CORLEY MILL	521000		1.24		U
11/18/2013	ISSU	U1402688		PS/FS/ROUND HILL	521000		15.31		U
11/20/2013	ISSU	U1402720		PS/FS/FTC	521000		2.63		U
11/20/2013	ISSU	U1402723		PS/FS/BOILING SPRINGS	521000		18.20		U
11/25/2013	ISSU	U1402788		PS- FIRE CORLEY MILL	521000		26.86		U
11/25/2013	ISSU	U1402789		PS- FIRE HQ	521000		26.86		U
11/25/2013	ISSU	U1402790		PS- FIRE GILBERT	521000		36.41		U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000			-64.16	U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000		64.16		U
11/27/2013	ISSU	U1402850		PS- FIRE HOLLOW CREEK	521000		4.36		U
11/27/2013	ISSU	U1402852		PS- FIRE EDMUND	521000		4.07		U
12/03/2013	ISSU	U1402881		PS- FIRE HQ	521000		10.70		U
12/03/2013	ISSU	U1402892		PS/FS/LAKE MURRAY	521000		0.43		U
12/03/2013	ISSU	U1402894		PS/FS/SOUTH CONGAREE	521000		7.49		U
12/05/2013	ISSU	U1402959		PS- FIRE RED BANK	521000		1.24		U
12/09/2013	ISSU	U1402995		FIRE -- SHARPES HILL #28	521000		116.57		U
12/10/2013	ISSU	U1403025		PS- FIRE	521000		3.12		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000		57.01		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000			-57.01	U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000		57.10		U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000			-57.10	U
12/11/2013	ISSU	U1403041		PS- FIRE HQ	521000		19.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	ISSU	U1403042		PS- FIRE GILBERT	521000		19.58		U
12/11/2013	ISSU	U1403045		PS- FIRE CEDAR GROVE	521000		4.36		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000		70.88		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000			-70.88	U
12/12/2013	PORD	P1402776		U S INK AND TONER INC	521000			1,357.56	U
12/17/2013	ISSU	U1403125		FIRE - CORLEY MILL	521000		17.25		U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000			-1,357.56	U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000		1,357.56		U
12/23/2013	ISSU	U1403193		PELION #6	521000		38.52		U
12/23/2013	ISSU	U1403195		PINE GROVE # 19	521000		32.91		U
12/31/2013	ISSU	U1403259		PS- FIRE AMICKS FERRY	521000		6.24		U
12/31/2013	ISSU	U1403261		PS- FIRE GILBERT	521000		10.33		U
12/31/2013	ISSU	U1403263		PS- FIRE ROUND HILL	521000		6.25		U
12/31/2013	ISSU	U1403264		PS- FIRE GILBERT	521000		11.49		U
01/02/2014	ISSU	U1403305		HEAD QUATERS	521000		17.00		U
01/02/2014	ISSU	U1403307		LEXINGTON # 10	521000		6.37		U
01/02/2014	ISSU	U1403310		GILBERT - SUMMIT # 8	521000		74.93		U
01/02/2014	ISSU	U1403313		BOILING SPRINGS #4	521000		14.12		U
01/02/2014	ISSU	U1403315		SAMARIA #27	521000		30.93		U
01/02/2014	ISSU	U1403316		OAK GROVE # 9	521000		1.44		U
01/02/2014	ISSU	U1403319		SWANSEA # 16	521000		12.04		U
01/03/2014	ISSU	U1403335		GILBERT - SUMMIT # 8	521000		15.99		U
01/09/2014	ISSU	U1403439		PS=- FIRE MACK EDISTO	521000		39.19		U
01/09/2014	INEI	I1414425		FORMS & SUPPLY INC	521000		223.84		U
01/09/2014	INEI	I1414425		FORMS & SUPPLY INC	521000			-223.84	U
01/16/2014	ISSU	U1403574		PS/FS/HQ	521000		74.08		U
01/16/2014	ISSU	U1403576		PS/FS/SHARPES HILL	521000		3.12		U
01/17/2014	ISSU	U1403601		PS- FIRE GASTON	521000		14.23		U
01/21/2014	ISSU	U1403652		fire	521000		98.68		U
01/23/2014	ISSU	U1403689		PS- FIRE SANDY RUN	521000		58.14		U
01/23/2014	ISSU	U1403691		PS- FIRE CHAPIN	521000		9.66		U
01/27/2014	ISSU	U1403762		PS- FIRE HOLLOW CREEK	521000		4.15		U
01/28/2014	ISSU	U1403810		PS- FIRE CORLEY MILL	521000		23.00		U
01/28/2014	ISSU	U1403813		PS- FIRE LAKE MURRAY	521000		2.59		U
01/28/2014	ISSU	U1403816		PS- FIRE LEXINGTON	521000		10.92		U
02/04/2014	ISSU	U1403903		PS/FS/BOILING SPRINGS	521000		69.89		U
02/04/2014	ISSU	U1403905		PS/FS/EDMUND	521000		20.34		U
02/04/2014	ISSU	U1403923		PS- FIRE ROUND HILL	521000		31.49		U
02/05/2014	ISSU	U1403937		PS/FS/SOUTH CONGAREE	521000		4.15		U
02/07/2014	ISSU	U1403987		ps- fire hq	521000		5.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	ISSU	U1404055		PS FIRE SERVICES SHARPES HI	521000		2.92		U
02/11/2014	ISSU	U1404059		PS- FIRE AMICKS FERRY	521000		2.92		U
02/11/2014	ISSU	U1404061		PS FIRE SERVICES CEDAR GROV	521000		2.44		U
02/19/2014	ISSU	U1404143		PS- FIRE HQ	521000		51.53		U
02/19/2014	ISSU	U1404146		PS- FIRE CHAPIN	521000		7.52		U
02/19/2014	ISSU	U1404147		PS- FIRE SWANSEA	521000		5.84		U
02/19/2014	ISSU	U1404148		PS- FIRE FAIRVEIW	521000		5.84		U
02/19/2014	ISSU	U1404149		PS- FIRE CORLEY MILL ROAD	521000		8.52		U
02/19/2014	ISSU	U1404150		PS- FIRE SOUTH CONGAREE	521000		10.52		U
02/19/2014	ISSC	U1404157		PS- FIRE HQ	521000		-8.14		U
02/21/2014	INEI	I1417529		FORMS & SUPPLY INC	521000		20.65		U
02/21/2014	INEI	I1417529		FORMS & SUPPLY INC	521000			-20.65	U
02/28/2014	ISSU	U1404349		PS- FIRE	521000		70.79		U
03/06/2014	ISSU	U1404443		PS- FIRE MACK EDISTO	521000		25.58		U
03/06/2014	ISSU	U1404444		PS- FIRE SOUTH CONGAREE	521000		12.25		U
03/06/2014	ISSU	U1404446		PS- FIRE SHARPES HILL	521000		0.85		U
03/06/2014	ISSU	U1404453		PS- FIRE CEDAR GROVE	521000		6.28		U
03/06/2014	PORD	P1403649		STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/06/2014	PORD	P1403649		STAPLES TECHNOLOGY SOLUTION	521000			388.09	U
03/06/2014	PORD	P1403649		STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/06/2014	PORD	P1403649		STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/07/2014	ISSU	U1404474		PS- FIRE TRAINING HQ	521000		3.22		U
03/12/2014	ISSU	U1404551		PS- FIRE OAK GROVE	521000		14.66		U
03/12/2014	ISSU	U1404552		PS- FIRE RED BANK	521000		8.09		U
03/12/2014	ISSU	U1404553		PS- FIRE LAKE MURRY	521000		4.15		U
03/14/2014	ISSU	U1404592		PS / FS -- RED BANK	521000		8.75		U
03/18/2014	ISSU	U1404642		PS- FIRE SAMARIA	521000		6.85		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		311.37		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		311.37		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		311.37		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/20/2014	ISSU	ENXT		PS- FIRE HQ	521000		52.88		U
03/20/2014	ISSU	U1404697		LEX. FIRE ROUND HILL	521000		11.98		U
03/24/2014	PORD	P1403824		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403824		BUSINESS CARDS TOMORROW	521000			21.40	U
03/24/2014	PORD	P1403824		BUSINESS CARDS TOMORROW	521000			3.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	ISSU	U1404803		PS- FIRE LEXINGTON	521000		5.84		U
03/28/2014	PORD	P1403869		U S INK AND TONER INC	521000			1,357.56	U
03/28/2014	ISSU	U1404852		PS/FS/CHAPIN	521000		1.67		U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000		21.40		U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000		26.22		U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000			-21.40	U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000		3.00		U
03/28/2014	INEI	I1420330		BUSINESS CARDS TOMORROW	521000			-3.21	U
03/28/2014	INEI	I1420386		FORMS & SUPPLY INC	521000			-55.07	U
03/28/2014	INEI	I1420386		FORMS & SUPPLY INC	521000		55.07		U
03/28/2014	PORD	P1403900		STAPLES TECHNOLOGY SOLUTION	521000			288.90	U
03/28/2014	PORD	P1403900		STAPLES TECHNOLOGY SOLUTION	521000			66.79	U
03/28/2014	PORD	P1403900		STAPLES TECHNOLOGY SOLUTION	521000			114.45	U
03/31/2014	ISSU	U1404888		PS- FIRE MACK EDISTO	521000		9.91		U
03/31/2014	ISSU	U1404890		PS- FIRE HOLLOW CREEK	521000		11.28		U
03/31/2014	INEI	I1420669		STAPLES TECHNOLOGY SOLUTION	521000			-310.47	U
03/31/2014	INEI	I1420669		STAPLES TECHNOLOGY SOLUTION	521000		310.47		U
04/01/2014	INEI	I1420670		U S INK AND TONER INC	521000		1,357.56		U
04/01/2014	INEI	I1420670		U S INK AND TONER INC	521000			-1,357.56	U
04/02/2014	INEI	I1420666		STAPLES TECHNOLOGY SOLUTION	521000		66.79		U
04/02/2014	INEI	I1420666		STAPLES TECHNOLOGY SOLUTION	521000			-66.79	U
04/02/2014	INEI	I1420666		STAPLES TECHNOLOGY SOLUTION	521000			-288.90	U
04/02/2014	INEI	I1420666		STAPLES TECHNOLOGY SOLUTION	521000		288.90		U
04/05/2014	INEI	I1420667		STAPLES TECHNOLOGY SOLUTION	521000		114.45		U
04/05/2014	INEI	I1420667		STAPLES TECHNOLOGY SOLUTION	521000			-114.45	U
04/07/2014	ISSU	U1405001		PS- FIRE HQ	521000		8.15		U
04/08/2014	ISSU	U1405029		PS- FIRE SHAPRES HILL	521000		2.71		U
04/08/2014	ISSU	U1405030		PS- FIRE SOUTH CONGAREE	521000		1.23		U
04/08/2014	ISSU	U1405035		PS- FIRE AMICKS FERRY	521000		19.35		U
04/11/2014	ISSU	U1405112		PS- FIRE HEADQUARTERS	521000		17.52		U
04/11/2014	PORD	P1404008		OFFICE DEPOT INC	521000			10.00	U
04/11/2014	PORD	P1404008		OFFICE DEPOT INC	521000			10.68	U
04/11/2014	PORD	P1404008		OFFICE DEPOT INC	521000			25.78	U
04/11/2014	INEI	I1423662		FORMS & SUPPLY INC	521000		118.77		U
04/11/2014	INEI	I1423662		FORMS & SUPPLY INC	521000			-118.77	U
04/15/2014	ISSU	U1405163		PS- FIRE SWANSEA	521000		5.84		U
04/18/2014	ISSU	U1405227		PS- FIRE CROSSROADS	521000		18.65		U
04/21/2014	POCL	*1401043		Close PO P1404008	521000			-25.78	U
04/21/2014	POCL	*1401043		Close PO P1404008	521000			-10.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/21/2014	POCL	*1401043		Close PO P1404008	521000			-10.00	U
04/21/2014	ISSU	U1405244		PS- FIRE CHAPIN	521000		9.66		U
04/21/2014	INNI	I1422691		PETTY CASH/FINANCE DEPARTME	521000		48.12		U
04/22/2014	ISSU	U1405262		FIRE / HQ	521000		2.50		U
04/23/2014	CORD	P1400128		FORMS & SUPPLY INC	521000			300.00	U
04/24/2014	ISSU	U1405319		PS- FIRE OAK GROVE	521000		11.75		U
04/25/2014	ISSU	U1405337		FIRE / HQ	521000		21.35		U
04/30/2014	ISSU	U1405418		Fire-round hill	521000		16.95		U
05/01/2014	ISSU	U1405430		PS- FIRE HOLLOW CREEK	521000		5.81		U
05/01/2014	ISSU	U1405431		PS- FIRE LEXINGTON	521000		7.48		U
05/01/2014	ISSU	U1405436		PS- FIRE SAMARIA	521000		6.82		U
05/01/2014	ISSU	U1405450		PS- FIRE GASTON	521000		11.11		U
05/01/2014	ISSU	U1405453		PS- FIRE PELION	521000		30.05		U
05/01/2014	ISSU	U1405454		PS- FIRE MACK EDISTO	521000		4.13		U
05/01/2014	ISSU	U1405457		PS- FIRE HQ'' ALREADY RECD	521000		1.34		U
05/06/2014	ISSU	U1405515		PS/FS CORLEY MILL	521000		5.49		U
05/14/2014	ISSU	U1405658		PS- FIRE AMICK FERRY	521000		32.48		U
05/15/2014	ISSU	U1405677		PS- FIRE HEADQUARTERS	521000		43.34		U
05/15/2014	ISSU	U1405682		PS- FIRE SOUTH CONGAREE	521000		7.04		U
05/15/2014	ISSU	U1405683		PS- FIRE FAIRVEIW	521000		11.74		U
05/15/2014	PORD	P1404329		CARROT-TOP INDUSTRIES INC	521000			9.11	U
05/15/2014	PORD	P1404329		CARROT-TOP INDUSTRIES INC	521000			26.75	U
05/15/2014	PORD	P1404329		CARROT-TOP INDUSTRIES INC	521000			53.50	U
05/15/2014	PORD	P1404329		CARROT-TOP INDUSTRIES INC	521000			319.93	U
05/15/2014	INEI	I1423661		FORMS & SUPPLY INC	521000		33.39		U
05/15/2014	INEI	I1423661		FORMS & SUPPLY INC	521000			-33.39	U
05/16/2014	ISSU	U1405722		PS/FS/GASTON	521000		23.91		U
05/16/2014	ISSU	U1405737		PS FIRE SHARPES HILL	521000		4.00		U
05/19/2014	PORD	P1404374		OFFICE DEPOT INC	521000			903.08	U
05/19/2014	ISSU	U1405758		PS- FIRE SHARPES HILL	521000		4.00		U
05/20/2014	ISSC	U1405779		PS- FIRE SHARPES HILL	521000		-4.00		U
05/21/2014	ISSU	U1405827		PS- FIRE RED BANK	521000		11.70		U
05/23/2014	INEI	I1424345		FORMS & SUPPLY INC	521000		43.04		U
05/23/2014	INEI	I1424345		FORMS & SUPPLY INC	521000			-43.04	U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000		53.50		U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000			-53.50	U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000		26.75		U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000		319.93		U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000		9.11		U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000			-9.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000			-319.93	U
05/26/2014	INEI	I1424715		CARROT-TOP INDUSTRIES INC	521000			-26.75	U
05/27/2014	ISSU	U1405917		PS- FIRE LEXINGTON	521000		7.33		U
05/27/2014	INEI	I1424900		FORMS & SUPPLY INC	521000		5.45		U
05/27/2014	INEI	I1424900		FORMS & SUPPLY INC	521000			-5.45	U
05/28/2014	ISSU	U1405931		PS- FIRE MACK EDISTO	521000		25.37		U
05/28/2014	ISSU	U1405936		PS- FIRE TRAINING CENTER	521000		9.35		U
05/28/2014	ISSU	U1405938		PS- FIRE CROSSROADS	521000		1.06		U
05/30/2014	ISSU	U1405972		PS- FIRE HOLLOW CREEK	521000		4.33		U
05/30/2014	ISSU	U1405973		PS- FIRE CORLEY MILL	521000		10.26		U
05/30/2014	PORD	P1404487		LEXINGTON PRINTING LLC	521000			255.73	U
ENDING BALANCE:		Office Supplies			521000	20,600.00	13,117.48	1,331.16	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,500.00			U
07/09/2013	ISSU	U1400138		PS/FS/HQ	521100		0.02		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		137.51		U
08/14/2013	ISSU	U1400838		PS / FIRE	521100		124.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		166.02		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		137.31		U
10/02/2013	ISSU	U1401777		PS/FS/CROSSROADS	521100		57.52		U
10/07/2013	ISSU	U1401929		PS- FIRE	521100		124.80		U
10/07/2013	ISSU	U1401937		FIRE HEAD QUARTERS	521100		124.80		U
10/07/2013	ISSC	U1401942		FIRE HEAD QUARTERS	521100		-124.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		349.77		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		133.25		U
12/05/2013	ISSU	U1402958		PS- FIRE HQ	521100		124.94		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		92.93		U
01/16/2014	ISSU	U1403585		FIRE- HQ	521100		0.02		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		86.15		U
02/28/2014	ISSU	U1404339		PS- FIRE HQ	521100		116.85		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		86.99		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		141.27		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		186.90		U
05/15/2014	ISSU	U1405678		PS- FIRE HEADQUARTERS	521100		116.11		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		198.51		U
ENDING BALANCE:		Duplicating			521100	2,500.00	2,381.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,000.00			U
07/01/2013	PORD	P1400135		LOWES	521200			3,000.00	U
07/01/2013	PORD	P1400143		PIGGLY WIGGLY #115	521200			400.00	U
07/01/2013	PORD	P1400158		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/02/2013	ISSU	U1400032		PS.FS/CROSSROADS	521200		96.73		U
07/02/2013	ISSU	U1400035		PS/FS/GILBERT-SUMMIT	521200		170.48		U
07/02/2013	ISSU	U1400037		PS/FS/PINE GROVE	521200		119.98		U
07/02/2013	ISSU	U1400040		PS/FS/AMICKS FERRY	521200		133.36		U
07/03/2013	ISSU	U1400068		PS- FIRE ROUND HILL	521200		88.10		U
07/03/2013	ISSU	U1400073		PS- FIRE SMALL ENGINE	521200		78.24		U
07/08/2013	ISSU	U1400111		PS= FIRE GILBERT	521200		5.64		U
07/09/2013	ISSU	U1400137		PS/FS/CHAPIN	521200		221.33		U
07/09/2013	ISSU	U1400141		PS/FS/LEXINGTON	521200		259.04		U
07/11/2013	ISSU	U1400191		PS- FIRE SERVICE- PELION	521200		104.68		U
07/11/2013	ISSU	U1400194		PS- LAKE MURRAY	521200		109.96		U
07/12/2013	ISSU	U1400221		PS- FIRE FIRE TRAINING	521200		64.33		U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200		79.09		U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200			-79.09	U
07/16/2013	PORD	P1400940		AMAZON.COM LLC	521200			658.69	U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200		3.86		U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200			-3.86	U
07/17/2013	INEI	I1403265		LOWES	521200			-82.39	U
07/17/2013	INEI	I1403265		LOWES	521200		82.39		U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			272.85	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			45.48	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			809.46	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			535.00	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			325.17	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			381.99	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			1,150.25	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			171.20	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			64.20	U
07/19/2013	ISSU	U1400356		FIRE / EDMUND 13	521200		130.98		U
07/19/2013	ISSU	U1400358		FIRE / SOUTH CONGAREE 5	521200		191.28		U
07/19/2013	INEI	I1402846		LOWES	521200		60.93		U
07/19/2013	INEI	I1402846		LOWES	521200			-60.93	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200		98.98		U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200			-98.98	U
07/22/2013	INEI	I1402847		LOWES	521200		11.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1402847		LOWES	521200			-11.66	U
07/23/2013	ISSU	U1400420		PS- FIRE GASTON	521200		143.49		U
07/23/2013	ISSU	U1400423		PS- FIRE OAK GROVE	521200		224.23		U
07/23/2013	ISSU	U1400427		PS- FIRE BOILING SPRINGS	521200		218.54		U
07/23/2013	ISSU	U1400428		PS/FS/CEDAR GROVE	521200		73.14		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200		658.69		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200			-658.69	U
07/25/2013	ISSU	U1400479		PS- FIRE SAMARIA	521200		220.72		U
07/25/2013	ISSU	U1400481		PS- FIRE RED BANK	521200		241.37		U
07/25/2013	PORD	P1401167		MUNICIPAL EMERGENCY SERVICE	521200			42.80	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			287.04	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			86.61	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			25.00	U
07/26/2013	INEI	I1402848		LOWES	521200		32.37		U
07/26/2013	INEI	I1402848		LOWES	521200			-32.37	U
07/29/2013	ISSU	U1400530		PS/FS/HOLLOW CREEK	521200		158.25		U
08/01/2013	ISSU	U1400602		PS- FIRE CORLEY MILL	521200		124.26		U
08/01/2013	ISSU	U1400604		PS- FIRE CROSSROADS	521200		63.83		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-287.04		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			86.61	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-86.61		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			25.00	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-28.60		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			287.04	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		30.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		28.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		308.91		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-325.17	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-45.48	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		45.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-535.00	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		535.00		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-1,150.25	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		1,150.25		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-381.99	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		272.85		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-272.85	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		381.99		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		809.46		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-809.46	U
08/02/2013	INEI	I1403266		LOWES	521200		12.17		U
08/02/2013	INEI	I1403266		LOWES	521200			-12.17	U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200		42.80		U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200			-42.80	U
08/07/2013	INEI	I1403729		LOWES	521200		100.05		U
08/07/2013	INEI	I1403729		LOWES	521200			-100.05	U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		171.20		U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-171.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-64.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		64.20		U
08/12/2013	ISSU	U1400780		PS/FS/LEXINGTON	521200		110.73		U
08/12/2013	ISSU	U1400783		PS/FS/RED BANK	521200		108.75		U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/13/2013	ISSU	U1400818		PS/FS/AMICKS FERRY	521200		181.35		U
08/13/2013	INEI	I1404256		LOWES	521200		49.77		U
08/13/2013	INEI	I1404256		LOWES	521200			-49.77	U
08/13/2013	INEI	I1404257		LOWES	521200			-60.99	U
08/13/2013	INEI	I1404257		LOWES	521200		60.99		U
08/15/2013	ISSU	U1400871		ROUND HILL STA.3	521200		139.33		U
08/15/2013	ISSU	U1400875		TRAINING CENTER	521200		289.78		U
08/15/2013	INEI	I1404258		LOWES	521200		39.86		U
08/15/2013	INEI	I1404258		LOWES	521200			-39.86	U
08/16/2013	ISSU	U1400893		FIRE -- PELION #6	521200		260.57		U
08/16/2013	ISSU	U1400896		SWANSEA STA. 16	521200		60.02		U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			14.45	U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			989.75	U
08/19/2013	INEI	I1404662		LOWES	521200			-52.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1404662		LOWES	521200		52.38		U
08/20/2013	ISSU	U1400932		PS/FS/SOUTH CONGAREE	521200		156.53		U
08/21/2013	INNI	I1404848		PETTY CASH/FINANCE DEPARTME	521200		10.68		U
08/22/2013	ISSU	U1400984		PRINT SHOP	521200		11.89		U
08/23/2013	ISSU	U1401015		PS- FIRE TRAINING	521200		6.42		U
08/23/2013	INEI	I1404663		LOWES	521200		146.70		U
08/23/2013	INEI	I1404663		LOWES	521200			-146.70	U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200		51.33		U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200			-51.33	U
08/27/2013	INNI	I1404850		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
08/28/2013	ISSU	U1401077		PS- FIRE LAKE MURRY	521200		78.70		U
08/28/2013	ISSU	U1401078		PS- FIRE GILBERT	521200		82.98		U
08/29/2013	INEI	I1405207		LOWES	521200			-23.33	U
08/29/2013	INEI	I1405207		LOWES	521200		23.33		U
08/29/2013	INEI	I1405208		LOWES	521200			-35.31	U
08/29/2013	INEI	I1405208		LOWES	521200		35.31		U
08/30/2013	ISSU	U1401132		PS- FIRE SHARPES HILL	521200		120.69		U
08/30/2013	ISSU	U1401133		PS- FIRE SANDY RUN	521200		213.52		U
08/30/2013	ISSU	U1401134		PS- FIRE OAK GROVE	521200		233.92		U
08/30/2013	ISSU	U1401135		PELOIN #6	521200		174.62		U
08/30/2013	ISSU	U1401136		CHAPIN #11	521200		118.52		U
08/30/2013	ISSU	U1401137		PINE GROVE #19	521200		88.92		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-14.45	U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		989.75		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-989.75	U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		13.50		U
09/03/2013	ISSU	U1401186		PS- FIRE CEDAR GROVE	521200		173.82		U
09/04/2013	ISSU	U1401213		PS- FIRE MACK EDISTO	521200		138.15		U
09/05/2013	ISSU	U1401246		PS- FIRE LEXINGTION	521200		78.90		U
09/05/2013	ISSU	U1401248		PS- FIRE FIRE TRAINING	521200		54.36		U
09/10/2013	INEI	I1405691		LOWES	521200		21.35		U
09/10/2013	INEI	I1405691		LOWES	521200			-21.35	U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200		23.86		U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200			-23.86	U
09/11/2013	ISSU	U1401362		PS/FIRE SERVICE	521200		96.59		U
09/11/2013	ISSU	U1401363		PS/FIRE SERVICE	521200		96.32		U
09/11/2013	INEI	I1405692		LOWES	521200		25.98		U
09/11/2013	INEI	I1405692		LOWES	521200			-25.98	U
09/12/2013	INNI	I1406510		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
09/12/2013	INNI	I1406511		PETTY CASH/FINANCE DEPARTME	521200		14.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	ISSU	U1401420		PS/FIRE SERVICE/FAIRVIEW	521200		188.70		U
09/16/2013	INEI	I1405693		LOWES	521200		7.77		U
09/16/2013	INEI	I1405693		LOWES	521200			-7.77	U
09/16/2013	INEI	I1405694		LOWES	521200		55.78		U
09/16/2013	INEI	I1405694		LOWES	521200			-55.78	U
09/18/2013	ISSU	U1401513		PS- FIRE CROSSROADS	521200		22.27		U
09/18/2013	ISSU	U1401515		PS- FIRE FIRE TRAINING	521200		75.34		U
09/18/2013	ISSU	U1401516		PS- FIRE CORLEY MILL	521200		161.18		U
09/18/2013	ISSU	U1401522		PS- FIRE SHARPES HILL	521200		112.95		U
09/18/2013	ISSU	U1401523		PS- FIRE EDMUND	521200		160.60		U
09/23/2013	INEI	I1407399		LOWES	521200			-62.01	U
09/23/2013	INEI	I1407399		LOWES	521200		62.01		U
09/23/2013	INEI	I1407400		LOWES	521200		62.78		U
09/23/2013	INEI	I1407400		LOWES	521200			-62.78	U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200			-342.40	U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200		342.40		U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200		16.05		U
09/24/2013	ISSU	U1401602		PS- FIRE GASTON	521200		147.55		U
09/24/2013	PORD	P1401965		LOWES	521200			487.66	U
09/24/2013	PORD	P1401965		LOWES	521200			377.75	U
09/25/2013	ISSU	U1401640		PS/FS/ROUND HILL	521200		358.24		U
09/27/2013	ISSU	U1401693		PS- FIRE CHAPIN	521200		223.59		U
09/27/2013	ISSU	U1401694		PS- FIRE HOLLOW CREEK	521200		118.00		U
09/27/2013	ISSU	U1401695		PS- FIRE HQ	521200		9.67		U
09/27/2013	ISSU	U1401699		FIRE STATION	521200		144.51		U
10/01/2013	PORD	P1402117		LEXINGTON DRY CLEANING INC	521200			100.00	U
10/01/2013	ISSU	U1401749		PS- FIRE BOILING SPRINGS	521200		201.44		U
10/01/2013	ISSU	U1401750		PS CEDAR GROVE	521200		52.73		U
10/02/2013	ISSU	U1401779		PS/FS/AMICKS FERRY	521200		108.93		U
10/02/2013	ISSU	U1401782		PS/FS/CROSSROADS	521200		127.07		U
10/02/2013	ISSU	U1401785		PS/FS/SOUTH CONGAREE	521200		215.42		U
10/07/2013	ISSU	U1401930		PS FIRE	521200		63.09		U
10/08/2013	INEI	I1409250		LOWES	521200		463.27		U
10/08/2013	INEI	I1409250		LOWES	521200			-487.66	U
10/08/2013	INEI	I1409250		LOWES	521200			-377.75	U
10/08/2013	INEI	I1409250		LOWES	521200		358.75		U
10/09/2013	ISSU	U1401989		FIRE - GILBERT	521200		107.34		U
10/14/2013	ISSU	U1402067		LEXINGTON STA. 10	521200		99.64		U
10/14/2013	ISSU	U1402073		TRAINING CENTER	521200		115.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1408914		LOWES	521200		17.26		U
10/15/2013	INEI	I1408914		LOWES	521200			-17.26	U
10/16/2013	ISSU	U1402148		PS/FS/LAKE MURRAY	521200		119.64		U
10/16/2013	ISSU	U1402150		PS/FS/PELION	521200		163.12		U
10/18/2013	ISSU	U1402202		PS/FS/CORLEY MILL	521200		91.00		U
10/21/2013	INEI	I1409331		LOWES	521200		15.10		U
10/21/2013	INEI	I1409331		LOWES	521200			-15.10	U
10/23/2013	ISSU	U1402265		PS- FIRE HQ	521200		34.45		U
10/23/2013	ISSU	U1402266		PS- FIRE SWANSEA	521200		142.02		U
10/23/2013	ISSU	U1402267		PS- FIRE SANDY RUN	521200		4.44		U
10/23/2013	ISSU	U1402268		PS- FIRE	521200		229.89		U
10/23/2013	INNI	I1408905		PETTY CASH/FINANCE DEPARTME	521200		25.62		U
10/24/2013	ISSU	U1402306		PS- FIRE OAK GROVE	521200		203.94		U
10/24/2013	ISSU	U1402307		PS- FIRE - SANDY RUN	521200		80.85		U
10/25/2013	INEI	I1412684		SMITH RUBBER STAMPS & SEALS	521200			-5.77	U
10/25/2013	INEI	I1412684		SMITH RUBBER STAMPS & SEALS	521200		5.77		U
10/28/2013	INEI	I1410032		LOWES	521200		26.14		U
10/28/2013	INEI	I1410032		LOWES	521200			-26.14	U
10/31/2013	ISSU	U1402399		CHAPIN STA.11	521200		169.29		U
11/01/2013	ISSU	U1402423		FIRE -- HQ	521200		11.41		U
11/01/2013	ISSU	U1402425		FIRE -- CROSSROADS #23	521200		72.23		U
11/01/2013	PORD	P1402486		BI-LO	521200			400.00	U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200			-14.99	U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200		14.99		U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200		4.18		U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200			-4.18	U
11/06/2013	ISSU	U1402487		PS- FIRE MACK EDISTO	521200		47.55		U
11/06/2013	ISSU	U1402488		PS- FIRE GASTON	521200		47.18		U
11/06/2013	ISSU	U1402489		SHARPS HILL STA.28	521200		115.43		U
11/06/2013	ISSU	U1402490		SOUTH CONGAREE STA. 5	521200		130.40		U
11/06/2013	ISSU	U1402491		RED BANK STA. 24	521200		119.51		U
11/06/2013	PORD	P1402478		AMAZON.COM LLC	521200			59.71	U
11/07/2013	INNI	I1412308		BB&T	521200		59.71		U
11/08/2013	POCL	*1400821		Close PO P1400143	521200			-269.58	U
11/12/2013	ISSU	U1402564		PS- FIRE PELION	521200		62.78		U
11/12/2013	ISSU	U1402585		PS- FIRE LEXINGTON	521200		97.71		U
11/12/2013	INEI	I1410832		LOWES	521200			-45.39	U
11/12/2013	INEI	I1410832		LOWES	521200		45.39		U
11/18/2013	ISSU	U1402686		PS/FS/CORLEY MILL	521200		71.21		U
11/18/2013	ISSU	U1402689		PS/FS/ROUND HILL	521200		44.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	ISSU	U1402719		PS/FS/FTC	521200		86.04		U
11/20/2013	ISSU	U1402724		PS/FS/BOILING SPRINGS	521200		157.98		U
11/22/2013	INEI	I1411270		LOWES	521200		50.74		U
11/22/2013	INEI	I1411270		LOWES	521200			-50.74	U
11/22/2013	INEI	I1411271		LOWES	521200			-30.47	U
11/22/2013	INEI	I1411271		LOWES	521200		30.47		U
11/25/2013	ISSU	U1402787		PS- FIRE CORLEY MILL	521200		13.31		U
11/27/2013	ISSU	U1402849		PS- FIRE HOLLOW CREEK	521200		131.97		U
11/27/2013	ISSU	U1402853		PS- FIRE EDMUND	521200		44.11		U
11/27/2013	ISSU	U1402854		PS- FIRE CHAPIN	521200		12.35		U
12/03/2013	ISSU	U1402891		PS/FS/CROSSROADS	521200		93.35		U
12/03/2013	ISSU	U1402893		PS/FS/LAKE MURRAY	521200		100.05		U
12/03/2013	ISSU	U1402895		PS/FS/SOUTH CONGAREE	521200		15.02		U
12/03/2013	ISSU	U1402897		PS/FS/SOUTH CONGAREE	521200		222.60		U
12/05/2013	ISSU	U1402962		PS- FIRE FAIRVIEW	521200		87.52		U
12/05/2013	ISSU	U1402963		PS- FIRE RED BANK	521200		71.65		U
12/05/2013	INEI	I1411780		SMITH RUBBER STAMPS & SEALS	521200		17.12		U
12/05/2013	INEI	I1411780		SMITH RUBBER STAMPS & SEALS	521200			-17.12	U
12/05/2013	INEI	I1411782		SMITH RUBBER STAMPS & SEALS	521200		6.31		U
12/05/2013	INEI	I1411782		SMITH RUBBER STAMPS & SEALS	521200			-6.31	U
12/09/2013	ISSU	U1402996		FIRE -- SHARPES HILL #28	521200		68.33		U
12/09/2013	INEI	I1412541		LOWES	521200			-228.55	U
12/09/2013	INEI	I1412541		LOWES	521200		228.55		U
12/10/2013	ISSU	U1403026		PS- FIRE LEXINGTON	521200		63.52		U
12/11/2013	ISSU	U1403040		PS- FIRE GILBERT	521200		97.81		U
12/11/2013	ISSU	U1403044		PS- FIRE CEDAR GOVE	521200		132.54		U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			156.22	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			160.50	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			162.64	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			64.20	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			24.08	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			802.50	U
12/17/2013	ISSU	U1403127		PS- FIRE GASTON	521200		13.31		U
12/17/2013	INEI	I1412817		LOWES	521200			-89.24	U
12/17/2013	INEI	I1412817		LOWES	521200		89.24		U
12/20/2013	ISSU	U1403184		PS/FS/TRAINING CENTER	521200		68.52		U
12/23/2013	ISSU	U1403194		PINE GROVE #19	521200		251.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	ISSU	U1403262		PS- FIRE ROUND HILL	521200		53.50		U
12/31/2013	ISSU	U1403265		PS- FIRE GILBERT	521200		98.31		U
12/31/2013	ISSU	U1403266		PS- FIRE LAKE MURRY	521200		168.89		U
12/31/2013	ISSU	U1403267		PS- FIRE SAMARIA	521200		191.94		U
12/31/2013	ISSU	U1403268		PS- FIRE AMICK FERRY	521200		70.23		U
12/31/2013	ISSU	U1403269		PS- BOILING SPRING	521200		123.30		U
12/31/2013	ISSU	U1403270		PS FIRE SOUTH CONGAREE	521200		57.40		U
12/31/2013	ISSU	U1403274		PS- OAKGROVE FIRE	521200		287.95		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-37.45	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		37.45		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-802.50	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		802.50		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		160.50		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-37.45	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		37.45		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-162.64	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		162.64		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-156.22	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		156.22		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-64.20	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		64.20		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200		24.08		U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-24.08	U
12/31/2013	INEI	I1417064		NEWTONS FIRE & SAFETY EQUIP	521200			-160.50	U
01/02/2014	ISSU	U1403308		LEXINGTON #10	521200		63.84		U
01/02/2014	ISSU	U1403311		GILBERT - SUMMIT # 8	521200		6.50		U
01/02/2014	ISSU	U1403320		SWANSEA # 16	521200		90.06		U
01/02/2014	INEI	I1413936		LOWES	521200		26.39		U
01/02/2014	INEI	I1413936		LOWES	521200			-26.39	U
01/03/2014	ISSU	U1403334		HQ / BREATHING AIR	521200		207.92		U
01/03/2014	INEI	I1413937		LOWES	521200		57.19		U
01/03/2014	INEI	I1413937		LOWES	521200			-57.19	U
01/06/2014	ISSU	U1403364		PS/FS/CROSSROADS	521200		94.69		U
01/07/2014	ISSU	U1403375		PS- FIRE HQ	521200		50.72		U
01/08/2014	INNI	I1413860		PETTY CASH/FINANCE DEPARTME	521200		3.52		U
01/09/2014	ISSU	U1403438		PS- FIRE MACK EDISTO	521200		93.49		U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			146.06	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			130.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			136.43	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			62.06	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			53.50	U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200			-18.40	U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200		18.40		U
01/09/2014	INEI	I1414294		LOWES	521200			-20.26	U
01/09/2014	INEI	I1414294		LOWES	521200		20.26		U
01/09/2014	INEI	I1415768		LOWES	521200		206.09		U
01/09/2014	INEI	I1415768		LOWES	521200			-206.09	U
01/10/2014	ISSU	U1403452		FIRE / LAKE MURRAY	521200		5.91		U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			26.60	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			770.40	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			209.29	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			229.19	U
01/13/2014	PORD	P1403060		ENVIROMENTAL PROGRESS, INC.	521200			36.07	U
01/14/2014	ISSU	U1403508		PRINT SHOP	521200		18.63		U
01/16/2014	ISSU	U1403575		PS/FS/SHARPES HILL	521200		59.43		U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			31.19	U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			5.35	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			327.42	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			321.00	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			89.88	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			10.70	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200			-36.07	U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200		36.07		U
01/17/2014	ISSU	U1403604		PS- FIRE PELION	521200		195.06		U
01/17/2014	ISSU	U1403605		PS- FIRE GASTON	521200		192.35		U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			60.99	U
01/19/2014	INNI	I1417694		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-31.19	U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		31.19		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		5.35		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-5.35	U
01/23/2014	ISSU	U1403688		PS- FIRE SANDY RUN	521200		107.17		U
01/23/2014	ISSU	U1403692		PS- FIRE CHAPIN	521200		188.99		U
01/27/2014	ISSU	U1403749		PS- FIRE HQ	521200		253.60		U
01/27/2014	ISSU	U1403760		PS- FIRE GILBERT	521200		176.67		U
01/27/2014	ISSU	U1403761		PS- FIRE HOLLOW CREEK	521200		92.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-209.29	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		770.40		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-770.40	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-229.19	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		229.19		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		26.60		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		209.29		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-26.60	U
01/28/2014	ISSU	U1403794		PS- FIRE HOLLOW CREEK	521200		8.54		U
01/28/2014	ISSU	U1403809		PS- FIRE CORLEY MILL	521200		107.90		U
01/28/2014	ISSU	U1403814		PS- FIRE LAKE MURRAY	521200		161.98		U
01/28/2014	ISSU	U1403815		PS- FIRE LEXINGTON	521200		129.43		U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200			-60.99	U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200		10.00		U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200		60.99		U
01/28/2014	INEI	I1415770		LOWES	521200			-26.39	U
01/28/2014	INEI	I1415770		LOWES	521200		26.39		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-146.06	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		53.50		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-53.50	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		130.54		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-130.54	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-62.06	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		62.05		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-136.43	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		146.06		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		136.43		U
02/04/2014	ISSU	U1403901		PS/FS/BOILING SPRINGS	521200		251.20		U
02/04/2014	ISSU	U1403906		PS/FS/EDMUND	521200		86.08		U
02/04/2014	ISSU	U1403922		PS- FIRE ROUND HILL	521200		163.70		U
02/05/2014	ISSU	U1403938		PS/FS/SOUTH CONGAREE	521200		81.15		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-89.88	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		10.70		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-10.70	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		16.05		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		327.42		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-327.42	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		89.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-321.00	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		321.00		U
02/07/2014	ISSU	U1403990		PS- FIRE SMALL ENGINE REPAI	521200		41.18		U
02/10/2014	ISSU	U1404024		PS- FIRE HQ	521200		126.80		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200		8.03		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
02/11/2014	ISSU	U1404051		PS FIRE SERVICES GASTOPN #1	521200		125.61		U
02/11/2014	ISSU	U1404052		PS FIRE SERVICES SHARPES HI	521200		77.31		U
02/11/2014	ISSU	U1404056		PS- FIRE AMICKS FERRY	521200		83.19		U
02/11/2014	ISSU	U1404058		PS FIRE SERVICES CEDAR GROV	521200		35.56		U
02/14/2014	PORD	P1403411		NORTHERN SAFETY CO INC	521200			175.84	U
02/14/2014	PORD	P1403411		NORTHERN SAFETY CO INC	521200			21.40	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			246.10	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			74.90	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			32.10	U
02/19/2014	ISSU	U1404144		PS- FIRE CONGAREE	521200		215.70		U
02/19/2014	INEI	I1417409		LOWES	521200		149.55		U
02/19/2014	INEI	I1417409		LOWES	521200			-149.55	U
02/19/2014	INEI	I1417410		LOWES	521200			-39.58	U
02/19/2014	INEI	I1417410		LOWES	521200		39.58		U
02/20/2014	ISSU	U1404187		PS- FIRE HQ FTC	521200		14.52		U
02/20/2014	ISSU	U1404188		PS- FIRE CORLEY MILL	521200		168.63		U
02/20/2014	ISSU	U1404189		PS- FIRE SWANSEA	521200		67.49		U
02/20/2014	ISSU	U1404190		PS- FIRE FAIRVEIW	521200		59.40		U
02/20/2014	ISSU	U1404191		PS- FIRE CHAPIN	521200		89.25		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200		70.20		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200			-70.20	U
02/21/2014	ISSU	U1404218		PS- FIRE CROSSROADS	521200		146.91		U
02/24/2014	PORD	P1403530		MUNICIPAL EMERGENCY SERVICE	521200			227.44	U
02/24/2014	PORD	P1403530		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200		175.84		U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200			-175.84	U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200		17.29		U
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200			-21.40	U
02/26/2014	ISSU	U1404279		PS- FIRE LEXINGTON	521200		109.96		U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200		246.10		U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-32.10	U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200		32.10		U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-74.90	U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200		74.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-246.10	U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200		227.44		U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200		10.70		U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200			-227.44	U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
03/05/2014	INNI	I1419877		PETTY CASH/FINANCE DEPARTME	521200		19.56		U
03/06/2014	ISSU	U1404448		PS- FIRE SHARPES HILL	521200		54.71		U
03/06/2014	ISSU	U1404449		PS- FIRE SOUTH CONGAREE	521200		235.75		U
03/06/2014	ISSU	U1404450		PS- FIRE MACK EDISTO	521200		154.13		U
03/06/2014	ISSU	U1404456		PS- FIRE GILBERT	521200		133.01		U
03/06/2014	ISSU	U1404457		PS- FIRE CEDAR GROVE	521200		83.33		U
03/06/2014	ISSU	U1404458		PS- FIRE GASTON	521200		147.85		U
03/06/2014	INNI	I1419878		PETTY CASH/FINANCE DEPARTME	521200		25.00		U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			509.32	U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			272.85	U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			690.15	U
03/07/2014	ISSU	U1404475		PS- FIRE TRAINING HQ	521200		120.94		U
03/12/2014	ISSU	U1404544		PS- FIRE EDMUNDS	521200		121.09		U
03/12/2014	ISSU	U1404545		PS- FIRE OAK GROVE	521200		277.63		U
03/12/2014	ISSU	U1404546		PS- FIRE OAK GROVE	521200		76.92		U
03/12/2014	ISSU	U1404547		PS- FIRE LAKE MURRY	521200		110.77		U
03/12/2014	ISSU	U1404548		PS- FIRE GILBERT	521200		32.14		U
03/12/2014	ISSU	U1404550		PS- FIRE RED BANK	521200		80.55		U
03/14/2014	ISSU	U1404591		PS/ FS -- RED BANK	521200		9.07		U
03/18/2014	POCL	*1400993		Close PO P1402478	521200			-59.71	U
03/18/2014	ISSU	U1404643		PS- FIRE SAMARIA	521200		201.49		U
03/20/2014	ISSU	U1404694		PS-FIRE LEXINGTON	521200		28.74		U
03/20/2014	ISSU	U1404696		LEX. FIRE- ROUND HILL	521200		60.32		U
03/20/2014	PORD	P1403781		SAFE INDUSTRIES	521200			21.40	U
03/20/2014	PORD	P1403781		SAFE INDUSTRIES	521200			266.43	U
03/20/2014	ISSU	U1404706		PS- FIRE CORLEY MILL	521200		81.58		U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200		-17.29		U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200		-175.84		U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200			175.84	U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200			21.40	U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200			-21.40	U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200		175.85		U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200			-175.84	U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200		17.29		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-690.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		479.36		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-256.80	U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		256.80		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-479.36	U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		690.15		U
03/26/2014	ISSU	U1404802		PS- FIRE LEXINGTON	521200		156.05		U
03/26/2014	PORD	P1403841		3M COMPANY	521200			12.84	U
03/26/2014	PORD	P1403841		3M COMPANY	521200			87.27	U
03/27/2014	INEI	I1420218		LOWES	521200		9.05		U
03/27/2014	INEI	I1420218		LOWES	521200			-9.05	U
03/28/2014	ISSU	U1404854		PS/ FIRE -- CHAPIN 11	521200		203.61		U
03/28/2014	ISSU	U1404855		PS/ FIRE -- SANDY RUN 18	521200		92.68		U
03/28/2014	ISSU	U1404856		PS/ FIRE -- PINE GROVE 19	521200		162.23		U
03/31/2014	CORD	P1403662		MOTOROLA INC	521200			-29.96	U
03/31/2014	CORD	P1403662		MOTOROLA INC	521200			-16.05	U
03/31/2014	ISSU	U1404882		PS- FIRE RED BANK	521200		44.18		U
03/31/2014	ISSU	U1404883		PS- FIRE MACK EDISTO	521200		112.82		U
03/31/2014	ISSU	U1404884		PS- FIRE CROSSROADS	521200		90.96		U
03/31/2014	ISSU	U1404889		PS- FIRE HOLLOW CREEK	521200		144.67		U
04/02/2014	PORD	P1403990		SAFE AIR SYSTEMS INC	521200			16.05	U
04/02/2014	PORD	P1403990		SAFE AIR SYSTEMS INC	521200			130.63	U
04/02/2014	INEI	I1420926		SMITH RUBBER STAMPS & SEALS	521200		100.79		U
04/02/2014	INEI	I1420926		SMITH RUBBER STAMPS & SEALS	521200			-100.79	U
04/07/2014	ISSU	U1405003		PS- FIRE HQ	521200		118.07		U
04/08/2014	ISSU	U1405032		PS- FIRE AMICKS FERRY	521200		129.01		U
04/08/2014	ISSU	U1405033		PS- FIRE SOUTH CONGAREE	521200		247.21		U
04/08/2014	ISSU	U1405034		PS- FIRE AMICKS FERRY	521200		99.49		U
04/11/2014	ISSU	U1405111		PS- FIRE HEADQUARTERS	521200		25.21		U
04/11/2014	ISSU	U1405113		PS- FIRE SERVICES BOILIMB S	521200		167.89		U
04/11/2014	INEI	I1421360		3M COMPANY	521200			-87.27	U
04/11/2014	INEI	I1421360		3M COMPANY	521200		87.27		U
04/15/2014	ISSU	U1405164		PS- FIRE SWANSEA	521200		114.44		U
04/15/2014	ISSU	U1405165		PS- FIRE LAKE MURRAY	521200		106.72		U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200			-130.63	U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200			-16.05	U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200		10.92		U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200		130.62		U
04/16/2014	ISSU	U1405196		PS / FIRE -- SHARPES HILL	521200		128.43		U
04/16/2014	ICEI	I1422370		LOWES	521200			57.99	U
04/16/2014	ICEI	I1422370		LOWES	521200		-57.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2014	INEI	I1422370		LOWES	521200			-57.99	U
04/16/2014	INEI	I1422370		LOWES	521200		57.99		U
04/16/2014	INEI	I1422371		LOWES	521200			-48.63	U
04/16/2014	INEI	I1422371		LOWES	521200		48.63		U
04/18/2014	PORD	P1404043		LEXINGTON PRINTING LLC	521200			4,751.87	U
04/18/2014	ISSU	U1405226		PS- FIRE CROSSROADS	521200		229.07		U
04/21/2014	ISSU	U1405243		PS- FIRE CHAPIN	521200		100.52		U
04/22/2014	ISSU	U1405266		FIRE / SOUTH CONG #5	521200		8.54		U
04/23/2014	ISSU	U1405281		PS- FIRE CHAPIN	521200		25.70		U
04/24/2014	PORD	P1404103		ROEDA SIGNS INC	521200			144.45	U
04/24/2014	INEI	I1422827		SAFE INDUSTRIES	521200			-21.40	U
04/24/2014	INEI	I1422827		SAFE INDUSTRIES	521200		21.40		U
04/24/2014	INEI	I1422827		SAFE INDUSTRIES	521200			-266.43	U
04/24/2014	INEI	I1422827		SAFE INDUSTRIES	521200		266.43		U
04/25/2014	ISSU	U1405343		OAK GROVE #9	521200		9.15		U
04/25/2014	ISSU	U1405344		OAK GROVE #9	521200		232.68		U
04/28/2014	POCL	*1401066		Close PO P1403841	521200			-12.84	U
04/29/2014	ISSU	U1405387		PS- FIRE OAKGROVE	521200		20.92		U
04/29/2014	INEI	I1422912		LOWES	521200		22.92		U
04/29/2014	INEI	I1422912		LOWES	521200			-22.92	U
04/30/2014	ISSU	U1405420		fire-round hill	521200		118.21		U
05/01/2014	ISSU	U1405432		PS- FIRE HOLLOW CREEK	521200		87.58		U
05/01/2014	ISSU	U1405433		PS- FIRE SAMARIA	521200		261.05		U
05/01/2014	ISSU	U1405435		PS- FIRE LEXINGTON	521200		175.35		U
05/01/2014	PORD	P1404178		WAPER, INC.	521200			148.73	U
05/01/2014	ISSU	U1405448		FLEET/ GASTON	521200		206.77		U
05/01/2014	ISSU	U1405449		PS- FIRE GASTON	521200		19.90		U
05/01/2014	ISSU	U1405451		PS- FIRE MACK EDISTO	521200		127.42		U
05/01/2014	ISSU	U1405452		PS- FIRE PELION	521200		112.15		U
05/05/2014	INEI	I1423244		SMITH RUBBER STAMPS & SEALS	521200		16.05		U
05/05/2014	INEI	I1423244		SMITH RUBBER STAMPS & SEALS	521200			-16.05	U
05/06/2014	ISSU	U1405514		PS/FS CORLEY MILL	521200		131.50		U
05/06/2014	INEI	I1423229		LOWES	521200			-297.48	U
05/06/2014	INEI	I1423229		LOWES	521200		297.48		U
05/07/2014	ISSU	U1405539		PS- FIRE EDMUND	521200		148.48		U
05/08/2014	CORD	P1404043		LEXINGTON PRINTING LLC	521200			147.66	U
05/09/2014	INEI	I1423253		WAPER, INC.	521200		148.73		U
05/09/2014	INEI	I1423253		WAPER, INC.	521200			-148.73	U
05/12/2014	INEI	I1423808		LOWES	521200		78.30		U
05/12/2014	INEI	I1423808		LOWES	521200			-78.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2014	ISSU	U1405625		PS/FS/CEDAR GROVE	521200		32.54		U
05/13/2014	INEI	I1423809		LOWES	521200		18.81		U
05/13/2014	INEI	I1423809		LOWES	521200			-18.81	U
05/13/2014	INEI	I1424180		SMITH RUBBER STAMPS & SEALS	521200			-31.03	U
05/13/2014	INEI	I1424180		SMITH RUBBER STAMPS & SEALS	521200		31.03		U
05/14/2014	ISSU	U1405653		PS- FIRE TRAINING	521200		20.22		U
05/14/2014	ISSU	U1405657		PS- FIRE AMICKS FERRY	521200		74.42		U
05/15/2014	ISSU	U1405679		PS- FIRE GILBERT	521200		64.21		U
05/15/2014	ISSU	U1405680		PS- FIRE SOUTH CONGAREE	521200		165.30		U
05/15/2014	ISSU	U1405681		PS- FIRE FAIRVEUW	521200		68.35		U
05/16/2014	ISSU	U1405720		PS/FS/GASTON	521200		252.85		U
05/16/2014	ISSU	U1405729		fire hq	521200		50.89		U
05/16/2014	ISSU	U1405735		PS- FIRE SHARPES HILL	521200		96.69		U
05/16/2014	INEI	I1423810		LOWES	521200		142.56		U
05/16/2014	INEI	I1423810		LOWES	521200			-142.56	U
05/16/2014	INEI	I1423811		LOWES	521200		28.42		U
05/16/2014	INEI	I1423811		LOWES	521200			-28.42	U
05/19/2014	ISSU	U1405755		PS- FIRE SHAPRES HILL	521200		126.33		U
05/20/2014	ISSC	U1405780		PS- FIRE SHARPES HILL	521200		-126.33		U
05/21/2014	ISSU	U1405826		PS- FIRE MACK EDISTO	521200		6.02		U
05/21/2014	ISSU	U1405829		PS- FIRE RED BANK	521200		169.20		U
05/21/2014	INEI	I1424143		LEXINGTON PRINTING LLC	521200			-4,899.53	U
05/21/2014	INEI	I1424143		LEXINGTON PRINTING LLC	521200		4,899.53		U
05/23/2014	INEI	I1424144		LOWES	521200		15.18		U
05/23/2014	INEI	I1424144		LOWES	521200			-15.18	U
05/27/2014	ISSU	U1405918		PS- FIRE LEXINGTON	521200		131.39		U
05/28/2014	ISSU	U1405929		PS- FIRE MACK EDISTO	521200		106.62		U
05/28/2014	ISSU	U1405934		PS- FIRE TRAINING CENTER	521200		125.52		U
05/28/2014	ISSU	U1405947		PS- FIRE CROSSROADS	521200		57.01		U
05/28/2014	ISSU	U1405948		PS- FIRE CHAPIN	521200		71.31		U
05/29/2014	INEI	I1424796		LOWES	521200		64.93		U
05/29/2014	INEI	I1424796		LOWES	521200			-64.93	U
05/30/2014	ISSU	U1405970		PS- FIRE HOLLOW CREEK	521200		73.29		U
05/30/2014	ISSU	U1405971		PS- FIRE LAKE MURRAY	521200		60.39		U
05/30/2014	ISSU	U1405974		PS- FIRE CORLEY MILL	521200		98.07		U
05/30/2014	ISSU	U1405988		PS / FIRE -- GILBERT/SUMM	521200		14.82		U
ENDING BALANCE:		Operating Supplies			521200	50,000.00	48,521.95	918.98	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521202	4,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
07/01/2013	BD02	J1400295		BAR 14-027	521202	483.00			U
07/15/2013	ISSU	U1400251		PRINT SHOP	521202		47.58		U
07/16/2013	PORD	P1400964		GATTIS PRO AUDIO	521202			32.10	U
07/19/2013	ISSU	U1400353		PS/FS/HQ	521202		67.68		U
07/22/2013	ISSC	U1400399		PS- FIRE HQ	521202		-67.68		U
07/22/2013	ISSU	U1400400		PS- FIRE HQ	521202		17.16		U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202		32.10		U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202			-32.10	U
07/23/2013	ISSU	U1400418		FIRE HQ	521202		189.23		U
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			94.70	U
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			112.35	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202		112.35		U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-94.70	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-112.35	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202		84.16		U
09/01/2013	BD02	J1400904		BAR 14-054	521202	25.00			U
09/02/2013	BD02	J1400909		ABT 14-075	521202	-300.00			U
09/03/2013	PORD	P1401676		LOWES	521202			111.28	U
09/03/2013	PORD	P1401676		LOWES	521202			192.54	U
09/04/2013	ISSU	U1401211		PS- FIRE HQ	521202		9.67		U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			105.93	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			44.94	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			29.96	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			176.55	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			208.65	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			157.83	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			96.30	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			8.59	U
09/11/2013	INEI	I1405684		LOWES	521202			-192.54	U
09/11/2013	INEI	I1405684		LOWES	521202		182.91		U
09/11/2013	INEI	I1405684		LOWES	521202		105.71		U
09/11/2013	INEI	I1405684		LOWES	521202			-111.28	U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202			-96.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		96.30		U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		10.00		U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202			-10.70	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		29.96		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-29.96	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		44.94		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-44.94	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		105.93		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-105.93	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			5.35	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			26.75	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202		157.83		U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-157.83	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202		12.08		U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-12.08	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-5.35	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		11.62		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-26.75	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		26.75		U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			2.11	U
10/28/2013	PORD	P1402326		AMAZON.COM LLC	521202			287.40	U
10/29/2013	INNI	I1410142		BB&T	521202		287.40		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		176.55		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-176.55	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		208.65		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-208.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		12.41		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-12.41	U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202		371.29		U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202			-371.29	U
11/20/2013	POCL	*1400846		Close PO P1402326	521202			-287.40	U
11/26/2013	CORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
11/26/2013	CORD	P1401691		FOREMOST PROMOTIONS	521202			24.49	U
01/14/2014	BD02	J1401992		BAR 14-091	521202	1,870.00			U
01/16/2014	INEI	I1415794		INTERSTATE SIGN PRODUCTS IN	521202			-701.49	U
01/16/2014	INEI	I1415794		INTERSTATE SIGN PRODUCTS IN	521202		701.49		U
01/27/2014	BD02	J1402024		BAR 14-095	521202	334.00			U
02/11/2014	CORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			2,100.00	U
03/03/2014	PORD	P1403604		ALERT ALL CORP	521202			155.15	U
03/03/2014	PORD	P1403604		ALERT ALL CORP	521202			124.12	U
03/07/2014	PORD	P1403663		FOREMOST PROMOTIONS	521202			187.25	U
03/07/2014	PORD	P1403663		FOREMOST PROMOTIONS	521202			470.80	U
03/07/2014	PORD	P1403663		FOREMOST PROMOTIONS	521202			67.58	U
03/11/2014	BD02	J1402318		BAR 14-107	521202	128.00			U
03/12/2014	INEI	I1419546		ALERT ALL CORP	521202		124.12		U
03/12/2014	INEI	I1419546		ALERT ALL CORP	521202			-124.12	U
03/12/2014	INEI	I1419546		ALERT ALL CORP	521202		155.15		U
03/12/2014	INEI	I1419546		ALERT ALL CORP	521202			-155.15	U
03/17/2014	INEI	I1421749		FOREMOST PROMOTIONS	521202			-17.46	U
03/17/2014	INEI	I1421749		FOREMOST PROMOTIONS	521202		17.46		U
03/17/2014	INEI	I1421749		FOREMOST PROMOTIONS	521202		181.90		U
03/17/2014	INEI	I1421749		FOREMOST PROMOTIONS	521202			-187.25	U
03/25/2014	BD02	J1402539		BAR 14-111	521202	200.00			U
04/08/2014	BD02	J1402576		BAR 14-116	521202	25.00			U
04/14/2014	INEI	I1421750		FOREMOST PROMOTIONS	521202		47.64		U
04/14/2014	INEI	I1421750		FOREMOST PROMOTIONS	521202			-50.12	U
04/14/2014	INEI	I1421750		FOREMOST PROMOTIONS	521202			-470.80	U
04/14/2014	INEI	I1421750		FOREMOST PROMOTIONS	521202		470.80		U
04/18/2014	PORD	P1404041		HOME DEPOT USA INC	521202			598.34	U
04/23/2014	CORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			-1,427.22	U
04/30/2014	INEI	I1422745		HOME DEPOT USA INC	521202		598.34		U
04/30/2014	INEI	I1422745		HOME DEPOT USA INC	521202			-598.34	U
05/07/2014	ISSU	U1405527		PS FIRE HQ	521202		313.20		U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			4.60	U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			647.35	U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			26.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			4.60	U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			4.60	U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			13.80	U
05/13/2014	PORD	P1404296		INTERSTATE SIGN PRODUCTS IN	521202			9.20	U
05/20/2014	PORD	P1404418		ALERT ALL CORP	521202			96.30	U
05/20/2014	PORD	P1404418		ALERT ALL CORP	521202			155.15	U
05/20/2014	PORD	P1404418		ALERT ALL CORP	521202			98.98	U
05/20/2014	PORD	P1404418		ALERT ALL CORP	521202			232.73	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		647.35		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-647.35	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		13.80		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-13.80	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		9.20		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-9.20	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		4.60		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-4.60	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		4.60		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-4.60	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		4.60		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-4.60	U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202		44.94		U
05/20/2014	INEI	I1424157		INTERSTATE SIGN PRODUCTS IN	521202			-26.75	U
05/27/2014	BD02	J1403109		BAR 14-124	521202	148.00			U
ENDING BALANCE:		Fire Prevention Supplies			521202	6,913.00	6,121.17	583.16	
BEGINNING BALANCE:		Fire Investigation Team Supplies			521203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521203	250.00			U
ENDING BALANCE:		Fire Investigation Team Supplies			521203	250.00	0.00	0.00	
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521204	40,000.00			U
07/19/2013	PORD	P1401057		SAFE INDUSTRIES	521204			9,961.70	U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204		9,961.70		U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204			-9,961.70	U
12/05/2013	PORD	P1402729		SAFE INDUSTRIES	521204			14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204			-14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204		14,926.34		U
02/07/2014	PORD	P1403356		SAFE INDUSTRIES	521204			14,968.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	INEI	I1419511		SAFE INDUSTRIES	521204		14,968.13		U
03/07/2014	INEI	I1419511		SAFE INDUSTRIES	521204			-14,968.13	U
ENDING BALANCE:		Foam			521204	40,000.00	39,856.17	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521205	5,000.00			U
09/20/2013	PORD	P1401923		LOWES	521205			94.07	U
10/01/2013	INEI	I1407787		LOWES	521205		89.37		U
10/01/2013	INEI	I1407787		LOWES	521205			-94.07	U
10/08/2013	PORD	P1402126		NORTHERN TOOL & EQUIPMENT C	521205			53.49	U
10/16/2013	PORD	P1402218		LOWES	521205			208.59	U
10/21/2013	INEI	I1409253		LOWES	521205			-208.59	U
10/21/2013	INEI	I1409253		LOWES	521205		198.15		U
11/01/2013	PORD	P1402416		FORMS & SUPPLY INC	521205			54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205		54.22		U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205			-54.22	U
11/07/2013	PORD	P1402484		LOWES	521205			102.72	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			53.50	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			365.94	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			203.30	U
11/08/2013	POCL	*1400819		Close PO P1402126	521205			-53.49	U
11/13/2013	PORD	P1402536		SAFEWARE INC	521205			529.65	U
11/13/2013	PORD	P1402536		SAFEWARE INC	521205			53.50	U
11/18/2013	ISSU	U1402690		PS/FS/ROUND HILL/ERT	521205		28.54		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		38.94		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		203.29		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-38.94	U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-203.29	U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		12.31		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-365.94	U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		365.94		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-14.56	U
11/22/2013	INEI	I1411188		LOWES	521205			-102.72	U
11/22/2013	INEI	I1411188		LOWES	521205		97.58		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		529.65		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		9.47		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-53.50	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-529.65	U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			53.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			298.53	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	521205			197.95	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-298.53	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-53.50	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		298.53		U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		38.52		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205		197.95		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205			-197.95	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			53.50	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-89.88		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-5.89		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-4.28		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-16.34		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			16.36	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		5.89		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		16.34		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		4.28		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-4.28	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-5.89	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-16.36	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-89.88	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		89.88		U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205		5.89		U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-16.36	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205		16.36		U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-4.28	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-5.89	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-89.88	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205		89.86		U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205		4.28		U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			26.75	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			98.77	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			107.00	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			267.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			181.08	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		40.66		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-26.75	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-40.66	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		181.07		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-181.08	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		107.00		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-107.00	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		26.75		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-98.77	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		98.77		U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-267.50	U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205		14.61		U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-14.61	U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205		267.50		U
03/12/2014	CORD	P1403316		SAFEWARE INC	521205			55.27	U
03/27/2014	CORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			-37.14	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			247.71	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			26.75	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			16.05	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			310.30	U
05/15/2014	PORD	P1404326		SAFEWARE INC	521205			65.85	U
05/15/2014	PORD	P1404326		SAFEWARE INC	521205			145.21	U
05/15/2014	PORD	P1404326		SAFEWARE INC	521205			310.30	U
05/15/2014	PORD	P1404326		SAFEWARE INC	521205			26.75	U
05/20/2014	PORD	P1404415		SAFEWARE INC	521205			182.97	U
05/20/2014	PORD	P1404415		SAFEWARE INC	521205			26.75	U
05/20/2014	PORD	P1404415		SAFEWARE INC	521205			181.08	U
05/20/2014	PORD	P1404415		SAFEWARE INC	521205			246.10	U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205			-26.75	U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205		26.75		U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205			-65.85	U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205		65.85		U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205			-145.21	U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205			-310.30	U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205		145.21		U
05/28/2014	INEI	I1424741		SAFEWARE INC	521205		310.30		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	3,563.32	1,237.72	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	521206			500.00	U
08/06/2013	PORD	P1401351		AIRGAS USA LLC	521206			321.00	U
08/12/2013	PORD	P1401430		LOWES	521206			16.98	U
08/12/2013	PORD	P1401430		LOWES	521206			221.73	U
08/12/2013	PORD	P1401430		LOWES	521206			1.97	U
08/12/2013	PORD	P1401430		LOWES	521206			3.34	U
08/12/2013	PORD	P1401430		LOWES	521206			6.83	U
08/12/2013	PORD	P1401430		LOWES	521206			117.54	U
08/15/2013	ISSU	U1400873		TRAINING CENTER	521206		15.32		U
08/15/2013	INEI	I1404499		LOWES	521206		210.60		U
08/15/2013	INEI	I1404499		LOWES	521206			-210.60	U
08/15/2013	INEI	I1404499		LOWES	521206			-111.70	U
08/15/2013	INEI	I1404499		LOWES	521206		111.70		U
08/15/2013	INEI	I1404499		LOWES	521206			-6.48	U
08/15/2013	INEI	I1404499		LOWES	521206		6.48		U
08/15/2013	INEI	I1404499		LOWES	521206			-3.17	U
08/15/2013	INEI	I1404499		LOWES	521206		16.15		U
08/15/2013	INEI	I1404499		LOWES	521206			-16.15	U
08/15/2013	INEI	I1404499		LOWES	521206		1.88		U
08/15/2013	INEI	I1404499		LOWES	521206			-1.88	U
08/15/2013	INEI	I1404499		LOWES	521206		3.17		U
08/19/2013	PORD	P1401544		LOWES	521206			32.07	U
08/19/2013	PORD	P1401544		LOWES	521206			53.47	U
08/19/2013	PORD	P1401544		LOWES	521206			266.43	U
08/21/2013	INEI	I1404493		LOWES	521206			-30.46	U
08/21/2013	INEI	I1404493		LOWES	521206		30.46		U
08/21/2013	INEI	I1404493		LOWES	521206			-253.11	U
08/21/2013	INEI	I1404493		LOWES	521206		253.11		U
08/30/2013	INEI	I1405394		FERRELLGAS	521206			-271.50	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206		271.50		U
09/04/2013	CORD	P1401430		LOWES	521206			-11.13	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.17	U
09/04/2013	CORD	P1401430		LOWES	521206			-5.84	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.35	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.09	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.83	U
09/04/2013	CORD	P1401544		LOWES	521206			-53.47	U
09/04/2013	CORD	P1401544		LOWES	521206			-13.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	CORD	P1401544		LOWES	521206			-1.61	U
09/04/2013	POCL	*1400711		Close PO P1401544	521206			0.00	U
09/06/2013	PORD	P1401715		JIMMY DALTON	521206			481.50	U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206		450.00		U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206			-481.50	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		320.99		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		6.69		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-321.00	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-6.69	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-18.14	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		18.14		U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			21.40	U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			266.43	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			18.14	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			6.69	U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206		266.43		U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206			-266.43	U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206		21.40		U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206			-21.40	U
11/20/2013	ISSU	U1402721		PS/FS/FTC	521206		14.17		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206			-432.00	U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206		432.00		U
12/16/2013	PORD	P1402854		LEXINGTON MEDICAL CENTER	521206			462.24	U
12/20/2013	ISSU	U1403183		PS/FS/TRAINING CENTER	521206		12.02		U
01/03/2014	CORD	P1402854		LEXINGTON MEDICAL CENTER	521206			-30.24	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			26.16	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			10.70	U
01/10/2014	PORD	P1403042		LOWES	521206			64.16	U
01/10/2014	PORD	P1403042		LOWES	521206			32.08	U
01/10/2014	PORD	P1403042		LOWES	521206			109.59	U
01/10/2014	PORD	P1403042		LOWES	521206			104.22	U
01/10/2014	PORD	P1403042		LOWES	521206			97.13	U
01/10/2014	PORD	P1403042		LOWES	521206			32.51	U
01/10/2014	PORD	P1403042		LOWES	521206			53.99	U
01/10/2014	PORD	P1403042		LOWES	521206			21.61	U
01/10/2014	PORD	P1403042		LOWES	521206			1.63	U
01/10/2014	PORD	P1403042		LOWES	521206			0.00	U
01/10/2014	PORD	P1403042		LOWES	521206			60.99	U
01/10/2014	PORD	P1403042		LOWES	521206			5.18	U
01/10/2014	PORD	P1403042		LOWES	521206			7.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	PORD	P1403042		LOWES	521206			3.42	U
01/10/2014	PORD	P1403042		LOWES	521206			32.46	U
01/14/2014	INEI	I1414751		GRAINGER INDUSTRIAL SUPPLY	521206		26.16		U
01/14/2014	INEI	I1414751		GRAINGER INDUSTRIAL SUPPLY	521206			-26.16	U
01/30/2014	PORD	P1403243		PEARSON EDUCATION INC	521206			856.03	U
01/30/2014	PORD	P1403243		PEARSON EDUCATION INC	521206			502.93	U
01/30/2014	PORD	P1403243		PEARSON EDUCATION INC	521206			35.55	U
01/31/2014	POCL	*1400918		Close PO P1403023	521206			-10.70	U
02/17/2014	PORD	P1403461		LEXINGTON MEDICAL CENTER	521206			78.00	U
02/19/2014	ISSU	U1404160		PS- FIRE HQ	521206		28.34		U
02/19/2014	INEI	I1417421		LOWES	521206			-32.08	U
02/19/2014	INEI	I1417421		LOWES	521206		109.59		U
02/19/2014	INEI	I1417421		LOWES	521206			-109.59	U
02/19/2014	INEI	I1417421		LOWES	521206			-32.51	U
02/19/2014	INEI	I1417421		LOWES	521206		104.22		U
02/19/2014	INEI	I1417421		LOWES	521206			-104.22	U
02/19/2014	INEI	I1417421		LOWES	521206		97.13		U
02/19/2014	INEI	I1417421		LOWES	521206			-97.13	U
02/19/2014	INEI	I1417421		LOWES	521206		32.51		U
02/19/2014	INEI	I1417421		LOWES	521206		53.99		U
02/19/2014	INEI	I1417421		LOWES	521206			-53.99	U
02/19/2014	INEI	I1417421		LOWES	521206		21.61		U
02/19/2014	INEI	I1417421		LOWES	521206			-21.61	U
02/19/2014	INEI	I1417421		LOWES	521206		1.63		U
02/19/2014	INEI	I1417421		LOWES	521206			-1.63	U
02/19/2014	INEI	I1417421		LOWES	521206		60.99		U
02/19/2014	INEI	I1417421		LOWES	521206			-60.99	U
02/19/2014	INEI	I1417421		LOWES	521206		5.18		U
02/19/2014	INEI	I1417421		LOWES	521206			-5.18	U
02/19/2014	INEI	I1417421		LOWES	521206		7.23		U
02/19/2014	INEI	I1417421		LOWES	521206			-7.23	U
02/19/2014	INEI	I1417421		LOWES	521206		3.42		U
02/19/2014	INEI	I1417421		LOWES	521206			-3.42	U
02/19/2014	INEI	I1417421		LOWES	521206		32.46		U
02/19/2014	INEI	I1417421		LOWES	521206			-32.46	U
02/19/2014	INEI	I1417421		LOWES	521206		32.08		U
02/19/2014	INEI	I1417421		LOWES	521206		64.16		U
02/19/2014	INEI	I1417421		LOWES	521206			-64.16	U
02/24/2014	INEI	I1416241		LEXINGTON MEDICAL CENTER	521206		78.00		U
02/24/2014	INEI	I1416241		LEXINGTON MEDICAL CENTER	521206			-78.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206			-26.73	U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206			-42.78	U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206		26.73		U
02/27/2014	ICEC	I1417953		PEARSON EDUCATION INC	521206		42.78		U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206			35.55	U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206		-898.80		U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206		-16.16		U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206			529.66	U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206		-529.65		U
02/27/2014	ICEI	I1417955		PEARSON EDUCATION INC	521206			898.81	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-26.73		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			42.78	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-42.78		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			42.78	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-26.73		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-42.78		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		529.65		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		16.16		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-502.93	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		529.65		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		898.80		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		898.80		U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-856.03	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-898.81	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206			-529.66	U
02/27/2014	INEI	I1417955		PEARSON EDUCATION INC	521206		16.16		U
03/07/2014	ISSU	U1404473		PS- FIRE HQ	521206		13.46		U
03/11/2014	CORD	P1400126		FERRELLGAS	521206			500.00	U
04/07/2014	ISSU	U1405002		PS- FIRE HQ	521206		17.60		U
05/28/2014	ISSU	U1405937		PS- FIRE TRAINING CENTER	521206		18.22		U
ENDING BALANCE:		Training Supplies			521206	5,500.00	4,645.29	798.01	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521401	11,206.00			U
07/01/2013	PORD	P1400133		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401		1,921.00		U
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401			-1,921.00	U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401		1,134.00		U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401			-1,134.00	U
10/14/2013	PORD	P1402192		LEXINGTON MEDICAL CENTER	521401			500.00	U
10/14/2013	PORD	P1402901		LMC OCCUPATIONAL HEALTH	521401			1,140.00	U
10/31/2013	INEI	I1409907		LMC OCCUPATIONAL HEALTH	521401		1,030.00		U
10/31/2013	INEI	I1409907		LMC OCCUPATIONAL HEALTH	521401			-1,030.00	U
11/12/2013	INEI	I1412616		LMC OCCUPATIONAL HEALTH	521401		240.00		U
11/12/2013	INEI	I1412616		LMC OCCUPATIONAL HEALTH	521401			-240.00	U
11/14/2013	INEI	I1412620		LMC OCCUPATIONAL HEALTH	521401		510.00		U
11/14/2013	INEI	I1412620		LMC OCCUPATIONAL HEALTH	521401			-510.00	U
11/19/2013	INEI	I1412618		LMC OCCUPATIONAL HEALTH	521401		360.00		U
11/19/2013	INEI	I1412618		LMC OCCUPATIONAL HEALTH	521401			-360.00	U
11/21/2013	INEI	I1412622		LMC OCCUPATIONAL HEALTH	521401		30.00		U
11/21/2013	INEI	I1412622		LMC OCCUPATIONAL HEALTH	521401			-30.00	U
11/30/2013	INEI	I1411408		LMC OCCUPATIONAL HEALTH	521401		162.00		U
11/30/2013	INEI	I1411408		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
12/09/2013	CORD	P1402192		LEXINGTON MEDICAL CENTER	521401			640.00	U
12/20/2013	POCL	*1400872		Close PO P1402192	521401			-1,140.00	U
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401		243.00		U
01/31/2014	INEI	I1416051		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
01/31/2014	INEI	I1416051		LMC OCCUPATIONAL HEALTH	521401		162.00		U
02/28/2014	INEI	I1418347		LMC OCCUPATIONAL HEALTH	521401			-486.00	U
02/28/2014	INEI	I1418347		LMC OCCUPATIONAL HEALTH	521401		486.00		U
03/31/2014	INEI	I1420544		LMC OCCUPATIONAL HEALTH	521401		222.00		U
03/31/2014	INEI	I1420544		LMC OCCUPATIONAL HEALTH	521401			-222.00	U
04/29/2014	INEI	I1423056		LMC OCCUPATIONAL HEALTH	521401			-222.00	U
04/29/2014	INEI	I1423056		LMC OCCUPATIONAL HEALTH	521401		222.00		U
05/28/2014	INEI	I1424190		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
05/28/2014	INEI	I1424190		LMC OCCUPATIONAL HEALTH	521401		243.00		U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	11,206.00	7,266.00	3,874.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	72,500.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/09/2013	INEI	I1401761		LOWES	522000		64.99		U
07/09/2013	INEI	I1401761		LOWES	522000			-64.99	U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000		47.88		U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000			-47.88	U
07/09/2013	INNI	CT34804		SABIC POLYMERSHAPES	522000		121.61		U
07/10/2013	INNI	CT34851		C E TAYLOR & SON INC	522000		26.75		U
07/13/2013	PORD	P1401059		STEELE'S PLUMBING & PUMP CO	522000			2,043.00	U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000			-2,043.00	U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000		2,043.00		U
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000		8.06		U
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000			-8.06	U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/17/2013	REQP	R1400098		Bob Hall	522000			450.00	U
07/17/2013	REQP	R1400100		Bob Hall	522000			2,322.00	U
07/17/2013	INEI	I1402568		LOWES	522000			-558.06	U
07/17/2013	INEI	I1402568		LOWES	522000		558.06		U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000		140.61		U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000			-140.61	U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/18/2013	POLQ	P1400992		C K SUPPLY	522000			-450.00	U
07/18/2013	PORD	P1400992		C K SUPPLY	522000			450.00	U
07/18/2013	POLQ	P1400994		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
07/18/2013	PORD	P1400994		ADVANCED DOOR SYSTEMS INC	522000			2,322.00	U
07/18/2013	REQP	R1400114		Bob Hall	522000			235.40	U
07/18/2013	REQP	R1400114		Bob Hall	522000			256.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			70.62	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	REQP	R1400115		Bob Hall	522000			250.00	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000		55.62		U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-70.62	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-256.80	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-235.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			70.62	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			235.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			256.80	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-250.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/19/2013	INEI	I1402569		LOWES	522000		86.56		U
07/19/2013	INEI	I1402569		LOWES	522000			-86.56	U
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000			-179.73	U
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000		179.73		U
07/19/2013	INNI	CT34811		CITY ELECTRIC REPAIR INC	522000		189.20		U
07/23/2013	INEI	I1403293		C K SUPPLY	522000		368.36		U
07/23/2013	INEI	I1403293		C K SUPPLY	522000			-450.00	U
07/25/2013	INEI	I1402578		LOWES	522000			-31.90	U
07/25/2013	INEI	I1402578		LOWES	522000		31.90		U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000			-108.28	U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000		108.28		U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000			-1.87	U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000		1.87		U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000		66.16		U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000			-66.16	U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000		117.11		U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000			-117.11	U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000		34.41		U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000			-34.41	U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000		93.62		U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000			-93.62	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000		2,321.20		U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000		421.70		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000			-421.70	U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000		529.80		U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000			-529.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000		482.72		U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000			-482.72	U
08/07/2013	ISSU	U1400713		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000		175.16		U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000			-175.16	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		70.62		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		256.80		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-256.80	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-70.62	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		235.40		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-235.40	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
08/14/2013	INEI	I1404230		US LOCK	522000			-321.92	U
08/14/2013	INEI	I1404230		US LOCK	522000		321.92		U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000			-205.44	U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000		205.44		U
08/20/2013	INEI	I1404828		LOWES	522000			-30.40	U
08/20/2013	INEI	I1404828		LOWES	522000		30.40		U
08/21/2013	REQP	R1400245		BOB HALL	522000			8.35	U
08/21/2013	REQP	R1400245		BOB HALL	522000			525.00	U
08/21/2013	REQP	R1400245		BOB HALL	522000			10.59	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			8.35	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			10.59	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			525.00	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			205.44	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			26.70	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		525.00		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		8.35		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		10.59		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000		16.36		U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000			-16.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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08/28/2013	REQP	R1400261		Bob Hall	522000			165.23	U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000		175.47		U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000			-175.47	U
08/29/2013	POLQ	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
08/29/2013	PORD	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			165.23	U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000		52.07		U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000			-52.07	U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000		595.10		U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000			-595.10	U
09/03/2013	INEI	I1405769		AMERICAN DOOR CO OF COLUMBI	522000		626.10		U
09/03/2013	INEI	I1405769		AMERICAN DOOR CO OF COLUMBI	522000			-626.10	U
09/04/2013	INEI	I1405880		FERGUSON ENTERPRISES INC	522000		5.01		U
09/04/2013	INEI	I1405880		FERGUSON ENTERPRISES INC	522000			-5.01	U
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000		165.23		U
09/05/2013	INNI	CT34826		UNITED REFRIGERATION INC	522000		137.02		U
09/06/2013	PORD	P1401714		FORMS & SUPPLY INC	522000			342.67	U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000		342.67		U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000			-342.67	U
09/10/2013	INEI	I1406325		LOWES	522000		13.80		U
09/10/2013	INEI	I1406325		LOWES	522000			-13.80	U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000		826.40		U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000			-826.40	U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000		175.60		U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000		115.68		U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000			-115.68	U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-26.70	U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-205.44	U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			21.40	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			90.95	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/23/2013	REQP	R1400364		Bob Hall	522000			150.00	U
09/24/2013	ISSU	U1401587		FIRE SERVICE	522000		490.49		U
09/24/2013	POLQ	P1401950		RUFUS ORNDUFF REFRIGERATION	522000			-150.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/25/2013	REQP	R1400382		Bob Hall	522000			251.45	U
09/26/2013	POLQ	P1401997		COOK & BOARDMAN, INC.	522000			-251.45	U
09/26/2013	PORD	P1401997		COOK & BOARDMAN, INC.	522000			251.45	U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000		1.35		U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000			-1.35	U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000		17.67		U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000			-17.67	U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000			-103.40	U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000		103.40		U
09/30/2013	INEI	I1406960		FERGUSON ENTERPRISES INC	522000		27.70		U
09/30/2013	INEI	I1406960		FERGUSON ENTERPRISES INC	522000			-27.70	U
10/01/2013	INEI	I1408798		US LOCK	522000			-126.97	U
10/01/2013	INEI	I1408798		US LOCK	522000		126.97		U
10/02/2013	INNI	CT34833		SOX FENCE & SUPPLY CO INC	522000		30.60		U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000			-47.88	U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000		47.88		U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000		251.45		U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000			-251.45	U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000		346.80		U
10/15/2013	INEI	I1408956		LOWES	522000			-13.34	U
10/15/2013	INEI	I1408956		LOWES	522000		13.34		U
10/15/2013	INEI	I1408957		LOWES	522000		21.74		U
10/15/2013	INEI	I1408957		LOWES	522000			-21.74	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-90.95	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		90.95		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.50		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
10/18/2013	INEI	I1408799		US LOCK	522000		132.43		U
10/18/2013	INEI	I1408799		US LOCK	522000			-132.43	U
10/21/2013	INEI	I1409164		FERGUSON ENTERPRISES INC	522000			-15.95	U
10/21/2013	INEI	I1409164		FERGUSON ENTERPRISES INC	522000		15.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000		20.83		U
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000			-20.83	U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000		59.92		U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000			-59.92	U
10/22/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000			-8.88	U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000		8.88		U
10/25/2013	REQP	R1400496		Bob Hall	522000			2,554.00	U
10/25/2013	POLQ	P1402318		CONTROL MANAGEMENT INC	522000			-2,554.00	U
10/25/2013	PORD	P1402318		CONTROL MANAGEMENT INC	522000			2,554.00	U
10/25/2013	INNI	CT34835		UNITED REFRIGERATION INC	522000		57.07		U
10/25/2013	PORD	P1403886		PALMETTO CONTROLS INC	522000			2,554.00	U
10/28/2013	INEI	I1409598		FERGUSON ENTERPRISES INC	522000		31.43		U
10/28/2013	INEI	I1409598		FERGUSON ENTERPRISES INC	522000			-31.43	U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000			-6.22	U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000		6.22		U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000		20.76		U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000			-20.76	U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000			-22.72	U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000		22.72		U
11/01/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000		112.11		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000		417.89		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000			-417.89	U
11/07/2013	POCL	*1400811		Close PO P1401922	522000			-21.40	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000		-417.89		U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			417.89	U
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000		31.89		U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000		12.67		U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000			-12.67	U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000		25.88		U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000			-25.88	U
11/07/2013	INNI	CT34840		CITY ELECTRIC REPAIR INC	522000		60.34		U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000			-417.89	U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000		417.89		U
11/12/2013	INNI	CT34841		CITY ELECTRIC REPAIR INC	522000		138.70		U
11/13/2013	INEC	I1411505		FERGUSON ENTERPRISES INC	522000		-417.89		U
11/13/2013	INEC	I1411505		FERGUSON ENTERPRISES INC	522000			417.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1411508		FERGUSON ENTERPRISES INC	522000		160.50		U
11/14/2013	INEI	I1411508		FERGUSON ENTERPRISES INC	522000			-160.50	U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000			-91.55	U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000		91.55		U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000			-18.84	U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000		18.84		U
11/15/2013	INEI	I1412262		CITY ELECTRIC SUPPLY CO	522000			-554.62	U
11/15/2013	INEI	I1412262		CITY ELECTRIC SUPPLY CO	522000		554.62		U
11/18/2013	INEI	I1411171		AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
11/18/2013	INEI	I1411171		AMERICAN DOOR CO OF COLUMBI	522000		229.10		U
11/19/2013	INEI	I1411281		SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/19/2013	INEI	I1411281		SHERWIN WILLIAMS COMPANY	522000		112.11		U
11/19/2013	INEI	I1412263		CITY ELECTRIC SUPPLY CO	522000		52.99		U
11/19/2013	INEI	I1412263		CITY ELECTRIC SUPPLY CO	522000			-52.99	U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000		21.80		U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000			-21.80	U
11/22/2013	INEI	I1411377		US LOCK	522000		1,572.90		U
11/22/2013	INEI	I1411377		US LOCK	522000			-1,572.90	U
11/22/2013	INEI	I1411378		US LOCK	522000			-674.10	U
11/22/2013	INEI	I1411378		US LOCK	522000		674.10		U
11/25/2013	CORD	P1400269		US LOCK	522000			3,000.00	U
11/25/2013	INEI	I1412081		FERGUSON ENTERPRISES INC	522000		4.84		U
11/25/2013	INEI	I1412081		FERGUSON ENTERPRISES INC	522000			-4.84	U
11/26/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
11/26/2013	INEI	I1412083		FERGUSON ENTERPRISES INC	522000		106.04		U
11/26/2013	INEI	I1412083		FERGUSON ENTERPRISES INC	522000			-106.04	U
11/26/2013	INEI	I1412084		FERGUSON ENTERPRISES INC	522000		253.75		U
11/26/2013	INEI	I1412084		FERGUSON ENTERPRISES INC	522000			-253.75	U
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000		298.65		U
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000			-298.65	U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000			-422.80	U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000		422.80		U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000			-12.74	U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000		12.74		U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000		46.58		U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000			-46.58	U
12/04/2013	INNI	CT34846		UNITED REFRIGERATION INC	522000		59.61		U
12/04/2013	INNI	CT34847		GENUINE PARTS COMPANY INC	522000		7.64		U
12/05/2013	INEI	I1412087		FERGUSON ENTERPRISES INC	522000		411.52		U
12/05/2013	INEI	I1412087		FERGUSON ENTERPRISES INC	522000			-411.52	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	REQP	R1400597		Bob Hall	522000			22.47	U
12/06/2013	REQP	R1400597		Bob Hall	522000			22.14	U
12/06/2013	REQP	R1400597		Bob Hall	522000			530.76	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.14	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			530.76	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			22.47	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			23.69	U
12/10/2013	ICEI	I1419331		PALMETTO CONTROLS INC	522000			1,227.00	U
12/10/2013	ICEI	I1419331		PALMETTO CONTROLS INC	522000		-1,227.00		U
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000			-1,227.00	U
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000			-1,277.00	U
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000		1,277.00		U
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000		1,227.00		U
12/11/2013	INEI	I1413283		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
12/11/2013	INEI	I1413283		CITY ELECTRIC SUPPLY CO	522000		11.72		U
12/16/2013	INEI	I1412883		P&S CONSTRUCTION INC	522000		405.00		U
12/16/2013	INEI	I1412883		P&S CONSTRUCTION INC	522000			-405.00	U
12/18/2013	REQP	R1400637		Bob Hall	522000			140.71	U
12/18/2013	REQP	R1400637		Bob Hall	522000			200.82	U
12/18/2013	POLQ	P1402836		UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	POLQ	P1402836		UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	PORD	P1402836		UNITED REFRIGERATION INC	522000			200.82	U
12/18/2013	PORD	P1402836		UNITED REFRIGERATION INC	522000			140.71	U
12/18/2013	INEI	I1412849		US LOCK	522000		294.68		U
12/18/2013	INEI	I1412849		US LOCK	522000			-294.68	U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000		204.02		U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000		140.71		U
12/19/2013	INEI	I1413468		FERGUSON ENTERPRISES INC	522000		26.02		U
12/19/2013	INEI	I1413468		FERGUSON ENTERPRISES INC	522000			-26.02	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		22.47		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		530.76		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		22.14		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-23.69	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
12/23/2013	INEI	I1413469		FERGUSON ENTERPRISES INC	522000			-5.25	U
12/23/2013	INEI	I1413469		FERGUSON ENTERPRISES INC	522000		5.25		U
12/23/2013	INEI	I1414598		CITY ELECTRIC SUPPLY CO	522000			-14.66	U
12/23/2013	INEI	I1414598		CITY ELECTRIC SUPPLY CO	522000		14.66		U
12/27/2013	INNI	CT34850		GENUINE PARTS COMPANY INC	522000		82.81		U
12/30/2013	INNI	CT32426		GENUINE PARTS COMPANY INC	522000		50.61		U
12/30/2013	INNI	CT35101		GENUINE PARTS COMPANY INC	522000		32.09		U
01/07/2014	INNI	CT32427		GENUINE PARTS COMPANY INC	522000		50.61		U
01/10/2014	REQP	R1400692		Bob Hall	522000			1,350.00	U
01/10/2014	REQP	R1400698		Bob Hall	522000			6,500.00	U
01/10/2014	INEI	I1414572		AMERICAN DOOR CO OF COLUMBI	522000		207.70		U
01/10/2014	INEI	I1414572		AMERICAN DOOR CO OF COLUMBI	522000			-207.70	U
01/10/2014	INEI	I1414573		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
01/10/2014	INEI	I1414573		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414574		AMERICAN DOOR CO OF COLUMBI	522000		601.46		U
01/10/2014	INEI	I1414574		AMERICAN DOOR CO OF COLUMBI	522000			-601.46	U
01/10/2014	INEI	I1414575		AMERICAN DOOR CO OF COLUMBI	522000		346.80		U
01/10/2014	INEI	I1414575		AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
01/10/2014	INEI	I1414576		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
01/10/2014	INEI	I1414576		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414599		CITY ELECTRIC SUPPLY CO	522000			-15.77	U
01/10/2014	INEI	I1414599		CITY ELECTRIC SUPPLY CO	522000		15.77		U
01/10/2014	POLQ	P1403045		CULLUM SERVICES, INC.	522000			-1,350.00	U
01/10/2014	PORD	P1403045		CULLUM SERVICES, INC.	522000			1,350.00	U
01/13/2014	RCQP	R1400698		Bob Hall	522000			-6,500.00	U
01/13/2014	ISSU	U1403499		BUILDING SERVICES - FIRE	522000		61.23		U
01/14/2014	INEI	I1414700		LOWES	522000			-18.86	U
01/14/2014	INEI	I1414700		LOWES	522000		18.86		U
01/14/2014	INEI	I1414934		FERGUSON ENTERPRISES INC	522000			-91.84	U
01/14/2014	INEI	I1414934		FERGUSON ENTERPRISES INC	522000		91.84		U
01/16/2014	INEI	I1414680		US LOCK	522000		337.97		U
01/16/2014	INEI	I1414680		US LOCK	522000			-337.97	U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000			-456.68	U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000		456.68		U
01/21/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000			-93.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000		93.82		U
01/21/2014	INEI	I1420129		GRAYBAR ELECTRIC COMPANY IN	522000		493.53		U
01/21/2014	INEI	I1420129		GRAYBAR ELECTRIC COMPANY IN	522000			-493.53	U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000		205.66		U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000			-205.66	U
01/24/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			250.00	U
01/24/2014	REQP	R1400743		Bob Hall	522000			24.02	U
01/24/2014	REQP	R1400743		Bob Hall	522000			681.54	U
01/24/2014	REQP	R1400743		Bob Hall	522000			41.23	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-41.23	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-681.54	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-24.02	U
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			41.23	U
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			681.54	U
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			24.02	U
01/27/2014	REQP	R1400744		Bob Hall	522000			2.00	U
01/27/2014	REQP	R1400744		Bob Hall	522000			2,349.24	U
01/27/2014	POLQ	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,349.24	U
01/27/2014	POLQ	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/27/2014	PORD	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			2,349.24	U
01/27/2014	PORD	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			2.00	U
01/27/2014	INEI	I1416086		LOWES	522000		50.77		U
01/27/2014	INEI	I1416086		LOWES	522000			-50.77	U
01/27/2014	INNI	CT35106		ADVANCED DOOR SYSTEMS INC	522000		160.44		U
01/31/2014	INEI	I1415816		FERGUSON ENTERPRISES INC	522000			-31.97	U
01/31/2014	INEI	I1415816		FERGUSON ENTERPRISES INC	522000		31.97		U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00		U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000		2,349.24		U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,349.24	U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/31/2014	INEI	I1416696		CITY ELECTRIC SUPPLY CO	522000			-8.45	U
01/31/2014	INEI	I1416696		CITY ELECTRIC SUPPLY CO	522000		8.45		U
01/31/2014	INEI	I1416697		CITY ELECTRIC SUPPLY CO	522000			-138.87	U
01/31/2014	INEI	I1416697		CITY ELECTRIC SUPPLY CO	522000		138.87		U
02/03/2014	INEI	I1415818		FERGUSON ENTERPRISES INC	522000			-236.22	U
02/03/2014	INEI	I1415818		FERGUSON ENTERPRISES INC	522000		236.22		U
02/03/2014	INEI	I1416947		LOWES	522000			-13.29	U
02/03/2014	INEI	I1416947		LOWES	522000		13.29		U
02/03/2014	INEI	I1417221		US LOCK	522000		242.28		U
02/03/2014	INEI	I1417221		US LOCK	522000			-242.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INNI	CT35109		GENUINE PARTS COMPANY INC	522000		42.79		U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000		100.31		U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000			-100.31	U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000			-6.25	U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000		6.25		U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000		11.72		U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000			-128.40	U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000		128.40		U
02/04/2014	INEI	I1416949		LOWES	522000			-101.61	U
02/04/2014	INEI	I1416949		LOWES	522000		101.61		U
02/04/2014	INNI	CT35110		GENUINE PARTS COMPANY INC	522000		171.16		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		24.02		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		681.54		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-41.23	U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-24.02	U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		48.21		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-681.54	U
02/05/2014	INNI	CT35112		KLEEN SITES GEOSERVICES INC	522000		175.00		U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000			-26.50	U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000		26.50		U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000		75.00		U
02/06/2014	INEI	I1417158		FERGUSON ENTERPRISES INC	522000			-25.65	U
02/06/2014	INEI	I1417158		FERGUSON ENTERPRISES INC	522000		25.65		U
02/06/2014	INEI	I1421103		CITY ELECTRIC SUPPLY CO	522000		74.69		U
02/06/2014	INEI	I1421103		CITY ELECTRIC SUPPLY CO	522000			-74.69	U
02/06/2014	INNI	CT35113		MACHINE & WELDING SUPPLY CO	522000		88.70		U
02/06/2014	PORD	P1403565		LOWMAN COMMUNICATIONS INC	522000			75.00	U
02/06/2014	PORD	P1403565		LOWMAN COMMUNICATIONS INC	522000			26.50	U
02/07/2014	INEC	I1417222		US LOCK	522000			224.70	U
02/07/2014	INEC	I1417222		US LOCK	522000		-224.70		U
02/10/2014	INEI	I1417023		CULLUM SERVICES, INC.	522000			-1,350.00	U
02/10/2014	INEI	I1417023		CULLUM SERVICES, INC.	522000		1,350.00		U
02/10/2014	INEI	I1419543		PALMETTO AIR & CHILLER SERV	522000			-705.83	U
02/10/2014	INEI	I1419543		PALMETTO AIR & CHILLER SERV	522000		705.83		U
02/10/2014	INEI	I1419833		PALMETTO AIR & CHILLER SERV	522000			-461.00	U
02/10/2014	INEI	I1419833		PALMETTO AIR & CHILLER SERV	522000		461.00		U
02/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1416781		AMERICAN DOOR CO OF COLUMBI	522000			-170.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2014	INEI	I1416781		AMERICAN DOOR CO OF COLUMBI	522000		170.25		U
02/16/2014	INEI	I1416782		AMERICAN DOOR CO OF COLUMBI	522000		509.50		U
02/16/2014	INEI	I1416782		AMERICAN DOOR CO OF COLUMBI	522000			-509.50	U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
02/18/2014	INEI	I1421104		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
02/18/2014	INEI	I1421104		CITY ELECTRIC SUPPLY CO	522000		31.89		U
02/19/2014	CORD	P1400268		LOWES	522000			250.00	U
02/21/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			215.00	U
02/21/2014	ISSU	U1404207		BUILDING SERVICES- FIRE	522000		378.78		U
02/21/2014	INNI	CT34872		LEXINGTON VINYL SIDING	522000		198.00		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			750.00	U
02/25/2014	INEI	I1417954		US LOCK	522000		83.59		U
02/25/2014	INEI	I1417954		US LOCK	522000			-83.59	U
02/25/2014	INEI	I1418075		LOWES	522000		45.84		U
02/25/2014	INEI	I1418075		LOWES	522000			-45.84	U
02/25/2014	INEI	I1419346		CITY ELECTRIC SUPPLY CO	522000			-98.68	U
02/25/2014	INEI	I1419346		CITY ELECTRIC SUPPLY CO	522000		98.68		U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000			-405.62	U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000		405.62		U
02/26/2014	INEI	I1419332		PALMETTO CONTROLS INC	522000			-1,277.00	U
02/26/2014	INEI	I1419332		PALMETTO CONTROLS INC	522000		1,277.00		U
02/26/2014	INEI	I1419347		CITY ELECTRIC SUPPLY CO	522000		22.06		U
02/26/2014	INEI	I1419347		CITY ELECTRIC SUPPLY CO	522000			-22.06	U
02/27/2014	INNI	CT35119		MACHINE & WELDING SUPPLY CO	522000		52.78		U
03/04/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			500.00	U
03/04/2014	INEC	I1419348		CITY ELECTRIC SUPPLY CO	522000		-10.16		U
03/04/2014	INEC	I1419348		CITY ELECTRIC SUPPLY CO	522000			10.16	U
03/05/2014	ISSU	U1404435		BUILDING SERVICES	522000		99.63		U
03/06/2014	INEI	I1418942		AMERICAN DOOR CO OF COLUMBI	522000			-800.00	U
03/06/2014	INEI	I1418942		AMERICAN DOOR CO OF COLUMBI	522000		800.00		U
03/06/2014	INEI	I1419262		FERGUSON ENTERPRISES INC	522000			-2.55	U
03/06/2014	INEI	I1419262		FERGUSON ENTERPRISES INC	522000		2.55		U
03/10/2014	INEI	I1419247		LOWES	522000			-40.13	U
03/10/2014	INEI	I1419247		LOWES	522000		40.13		U
03/10/2014	INEI	I1419688		LOWES	522000		40.13		U
03/10/2014	INEI	I1419688		LOWES	522000			-40.13	U
03/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
03/11/2014	INEI	I1419263		FERGUSON ENTERPRISES INC	522000			-19.93	U
03/11/2014	INEI	I1419263		FERGUSON ENTERPRISES INC	522000		19.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2014	REQP	R1400877		Bob Hall	522000			1,500.00	U
03/12/2014	INEI	I1419219		P&S CONSTRUCTION INC	522000		314.50		U
03/12/2014	INEI	I1419219		P&S CONSTRUCTION INC	522000			-314.50	U
03/12/2014	INEI	I1419349		CITY ELECTRIC SUPPLY CO	522000		5.37		U
03/12/2014	INEI	I1419349		CITY ELECTRIC SUPPLY CO	522000			-5.37	U
03/12/2014	INNI	CT34876		MACHINE & WELDING SUPPLY CO	522000		61.20		U
03/12/2014	INNI	CT35123		UNITED REFRIGERATION INC	522000		59.25		U
03/13/2014	POLQ	P1403702		TORBETT CONSTRUCTION INC	522000			-1,500.00	U
03/13/2014	PORD	P1403702		TORBETT CONSTRUCTION INC	522000			1,500.00	U
03/13/2014	INEI	I1419264		FERGUSON ENTERPRISES INC	522000		12.20		U
03/13/2014	INEI	I1419264		FERGUSON ENTERPRISES INC	522000			-12.20	U
03/14/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			4,500.00	U
03/17/2014	INEI	I1419265		FERGUSON ENTERPRISES INC	522000			-17.09	U
03/17/2014	INEI	I1419265		FERGUSON ENTERPRISES INC	522000		17.09		U
03/17/2014	INNI	CT35126		UNITED REFRIGERATION INC	522000		183.17		U
03/18/2014	POLQ	P1403749		DISTRIBUTION INTERNATIONAL	522000			-264.66	U
03/18/2014	PORD	P1403749		DISTRIBUTION INTERNATIONAL	522000			264.66	U
03/18/2014	REQP	R1400903		Bob Hall	522000			264.66	U
03/18/2014	INEI	I1419792		LOWES	522000			-63.99	U
03/18/2014	INEI	I1419792		LOWES	522000		63.99		U
03/19/2014	INEI	I1419266		FERGUSON ENTERPRISES INC	522000			-21.80	U
03/19/2014	INEI	I1419266		FERGUSON ENTERPRISES INC	522000		21.80		U
03/19/2014	INEI	I1419267		FERGUSON ENTERPRISES INC	522000		31.13		U
03/19/2014	INEI	I1419267		FERGUSON ENTERPRISES INC	522000			-31.13	U
03/20/2014	INEI	I1420290		LOWES	522000			-101.61	U
03/20/2014	INEI	I1420290		LOWES	522000		101.61		U
03/20/2014	INNI	CT35129		MACHINE & WELDING SUPPLY CO	522000		145.72		U
03/21/2014	INEI	I1421768		P&S CONSTRUCTION INC	522000		495.50		U
03/21/2014	INEI	I1421768		P&S CONSTRUCTION INC	522000			-495.50	U
03/24/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			600.00	U
03/24/2014	INEI	I1419268		FERGUSON ENTERPRISES INC	522000			-34.87	U
03/24/2014	INEI	I1419268		FERGUSON ENTERPRISES INC	522000		34.87		U
03/24/2014	INEI	I1420444		LOWES	522000		37.58		U
03/24/2014	INEI	I1420444		LOWES	522000			-37.58	U
03/24/2014	INEI	I1421105		CITY ELECTRIC SUPPLY CO	522000		113.42		U
03/24/2014	INEI	I1421105		CITY ELECTRIC SUPPLY CO	522000			-113.42	U
03/24/2014	INEI	I1421106		CITY ELECTRIC SUPPLY CO	522000		149.93		U
03/24/2014	INEI	I1421106		CITY ELECTRIC SUPPLY CO	522000			-149.93	U
03/25/2014	INEI	I1419270		FERGUSON ENTERPRISES INC	522000		47.88		U
03/25/2014	INEI	I1419270		FERGUSON ENTERPRISES INC	522000			-47.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2014	INEI	I1419272		FERGUSON ENTERPRISES INC	522000		5.83		U
03/25/2014	INEI	I1419272		FERGUSON ENTERPRISES INC	522000			-5.83	U
03/25/2014	INEI	I1421107		CITY ELECTRIC SUPPLY CO	522000		28.96		U
03/25/2014	INEI	I1421107		CITY ELECTRIC SUPPLY CO	522000			-28.96	U
03/25/2014	INEI	I1422290		AMERICAN DOOR CO OF COLUMBI	522000			-800.00	U
03/25/2014	INEI	I1422290		AMERICAN DOOR CO OF COLUMBI	522000		800.00		U
03/25/2014	INEI	I1422291		AMERICAN DOOR CO OF COLUMBI	522000			-423.90	U
03/25/2014	INEI	I1422291		AMERICAN DOOR CO OF COLUMBI	522000		423.90		U
03/26/2014	INEI	I1420306		FERGUSON ENTERPRISES INC	522000		7.03		U
03/26/2014	INEI	I1420306		FERGUSON ENTERPRISES INC	522000			-7.03	U
03/26/2014	INEI	I1421108		CITY ELECTRIC SUPPLY CO	522000			-154.48	U
03/26/2014	INEI	I1421108		CITY ELECTRIC SUPPLY CO	522000		154.48		U
03/26/2014	INNI	CT34878		FERGUSON ENTERPRISES INC	522000		14.49		U
03/26/2014	INNI	CT35133		SHEALY ELECTRICAL WHOLESALE	522000		74.66		U
03/27/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
03/27/2014	INEI	I1420307		FERGUSON ENTERPRISES INC	522000		14.07		U
03/27/2014	INEI	I1420307		FERGUSON ENTERPRISES INC	522000			-14.07	U
03/27/2014	INEI	I1421109		CITY ELECTRIC SUPPLY CO	522000			-44.44	U
03/27/2014	INEI	I1421109		CITY ELECTRIC SUPPLY CO	522000		44.44		U
03/27/2014	INNI	CT35134		CITY ELECTRIC REPAIR INC	522000		125.74		U
03/28/2014	POCL	*1401018		Close PO P1402318	522000			-2,554.00	U
03/28/2014	INNI	CT35136		OSWALD WHOLESALE LUMBER INC	522000		196.97		U
04/01/2014	INEI	I1420893		PALMETTO AIR & CHILLER SERV	522000			-319.23	U
04/01/2014	INEI	I1420893		PALMETTO AIR & CHILLER SERV	522000		319.23		U
04/01/2014	INEI	I1420894		PALMETTO AIR & CHILLER SERV	522000		343.58		U
04/01/2014	INEI	I1420894		PALMETTO AIR & CHILLER SERV	522000			-343.58	U
04/07/2014	CNEI	A0397686	I1419247	LOWES	522000		-40.13		U
04/07/2014	CNEI	A0397686	I1419247	LOWES	522000			40.13	U
04/07/2014	CORD	P1403702		TORBETT CONSTRUCTION INC	522000			10,100.00	U
04/07/2014	INEI	I1421642		CITY ELECTRIC SUPPLY CO	522000		74.15		U
04/07/2014	INEI	I1421642		CITY ELECTRIC SUPPLY CO	522000			-74.15	U
04/09/2014	CORD	P1400268		LOWES	522000			100.00	U
04/09/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			265.00	U
04/09/2014	INEI	I1421246		FERGUSON ENTERPRISES INC	522000			-62.53	U
04/09/2014	INEI	I1421246		FERGUSON ENTERPRISES INC	522000		62.53		U
04/09/2014	INEI	I1421643		CITY ELECTRIC SUPPLY CO	522000		42.70		U
04/09/2014	INEI	I1421643		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
04/11/2014	INEI	I1421569		TORBETT CONSTRUCTION INC	522000			-11,300.00	U
04/11/2014	INEI	I1421569		TORBETT CONSTRUCTION INC	522000		11,300.00		U
04/14/2014	INEI	I1422314		CITY ELECTRIC SUPPLY CO	522000			-266.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	INEI	I1422314		CITY ELECTRIC SUPPLY CO	522000		266.43		U
04/14/2014	INEI	I1422315		CITY ELECTRIC SUPPLY CO	522000		20.28		U
04/14/2014	INEI	I1422315		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
04/14/2014	INNI	CT35139		ADVANCED DOOR SYSTEMS INC	522000		21.77		U
04/15/2014	INEI	I1421417		FERGUSON ENTERPRISES INC	522000		18.14		U
04/15/2014	INEI	I1421417		FERGUSON ENTERPRISES INC	522000			-18.14	U
04/15/2014	INEI	I1421965		SHERWIN WILLIAMS COMPANY	522000			-20.21	U
04/15/2014	INEI	I1421965		SHERWIN WILLIAMS COMPANY	522000		20.21		U
04/15/2014	INNI	I1422688		PETTY CASH/FINANCE DEPARTME	522000		7.48		U
04/16/2014	INEI	I1422316		CITY ELECTRIC SUPPLY CO	522000			-30.39	U
04/16/2014	INEI	I1422316		CITY ELECTRIC SUPPLY CO	522000		30.39		U
04/17/2014	INEC	I1423459		CITY ELECTRIC SUPPLY CO	522000		-40.13		U
04/17/2014	INEC	I1423459		CITY ELECTRIC SUPPLY CO	522000			40.13	U
04/17/2014	INEI	I1423460		CITY ELECTRIC SUPPLY CO	522000		9.91		U
04/17/2014	INEI	I1423460		CITY ELECTRIC SUPPLY CO	522000			-9.91	U
04/18/2014	INEI	I1423461		CITY ELECTRIC SUPPLY CO	522000		24.06		U
04/18/2014	INEI	I1423461		CITY ELECTRIC SUPPLY CO	522000			-24.06	U
04/18/2014	INEI	I1423462		CITY ELECTRIC SUPPLY CO	522000			-34.35	U
04/18/2014	INEI	I1423462		CITY ELECTRIC SUPPLY CO	522000		34.35		U
04/18/2014	INNI	CT35141		LEXINGTON VINYL SIDING	522000		195.00		U
04/22/2014	INEI	I1422402		FERGUSON ENTERPRISES INC	522000			-54.65	U
04/22/2014	INEI	I1422402		FERGUSON ENTERPRISES INC	522000		54.65		U
04/22/2014	INEI	I1422403		FERGUSON ENTERPRISES INC	522000		20.43		U
04/22/2014	INEI	I1422403		FERGUSON ENTERPRISES INC	522000			-20.43	U
04/23/2014	INEC	I1422407		FERGUSON ENTERPRISES INC	522000			15.96	U
04/23/2014	INEC	I1422407		FERGUSON ENTERPRISES INC	522000		-15.96		U
04/23/2014	INEI	I1422405		FERGUSON ENTERPRISES INC	522000		10.54		U
04/23/2014	INEI	I1422405		FERGUSON ENTERPRISES INC	522000			-10.54	U
04/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
04/24/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
04/24/2014	INEI	I1422354		LOWES	522000		48.10		U
04/24/2014	INEI	I1422354		LOWES	522000			-48.10	U
04/24/2014	INEI	I1422409		FERGUSON ENTERPRISES INC	522000		41.79		U
04/24/2014	INEI	I1422409		FERGUSON ENTERPRISES INC	522000			-41.79	U
04/25/2014	INEI	I1422355		LOWES	522000		191.60		U
04/25/2014	INEI	I1422355		LOWES	522000			-191.60	U
04/25/2014	INEI	I1423463		CITY ELECTRIC SUPPLY CO	522000		15.79		U
04/25/2014	INEI	I1423463		CITY ELECTRIC SUPPLY CO	522000			-15.79	U
04/29/2014	CORD	P1400268		LOWES	522000			350.00	U
04/29/2014	INNI	CT35144		GENUINE PARTS COMPANY INC	522000		49.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
04/30/2014	INEI	I1422292		AMERICAN DOOR CO OF COLUMBI	522000		220.60		U
04/30/2014	INEI	I1422292		AMERICAN DOOR CO OF COLUMBI	522000			-220.60	U
04/30/2014	INEI	I1422411		FERGUSON ENTERPRISES INC	522000		120.41		U
04/30/2014	INEI	I1422411		FERGUSON ENTERPRISES INC	522000			-120.41	U
04/30/2014	INEI	I1422412		FERGUSON ENTERPRISES INC	522000			-21.06	U
04/30/2014	INEI	I1422412		FERGUSON ENTERPRISES INC	522000		21.06		U
05/01/2014	POCL	*1401085		Close PO P1403702	522000			-300.00	U
05/01/2014	INEI	I1422421		FERGUSON ENTERPRISES INC	522000		106.04		U
05/01/2014	INEI	I1422421		FERGUSON ENTERPRISES INC	522000			-106.04	U
05/02/2014	INEI	I1423439		US LOCK	522000		505.24		U
05/02/2014	INEI	I1423439		US LOCK	522000			-505.24	U
05/02/2014	INNI	CT34880		EPTING DISTRIBUTORS INC	522000		23.56		U
05/05/2014	INEI	I1423515		SHERWIN WILLIAMS COMPANY	522000			-24.35	U
05/05/2014	INEI	I1423515		SHERWIN WILLIAMS COMPANY	522000		24.35		U
05/06/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
05/06/2014	PORD	P1404243		STEELE'S PLUMBING & PUMP CO	522000			250.00	U
05/06/2014	INEI	I1423446		FERGUSON ENTERPRISES INC	522000			-14.12	U
05/06/2014	INEI	I1423446		FERGUSON ENTERPRISES INC	522000		14.12		U
05/06/2014	INEI	I1423464		CITY ELECTRIC SUPPLY CO	522000		29.67		U
05/06/2014	INEI	I1423464		CITY ELECTRIC SUPPLY CO	522000			-29.67	U
05/07/2014	INEI	I1423465		CITY ELECTRIC SUPPLY CO	522000		12.89		U
05/07/2014	INEI	I1423465		CITY ELECTRIC SUPPLY CO	522000			-12.89	U
05/08/2014	CORD	P1400269		US LOCK	522000			200.00	U
05/08/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
05/08/2014	INEI	I1423466		CITY ELECTRIC SUPPLY CO	522000			-32.49	U
05/08/2014	INEI	I1423466		CITY ELECTRIC SUPPLY CO	522000		32.49		U
05/08/2014	INEI	I1423516		LOWES	522000			-229.90	U
05/08/2014	INEI	I1423516		LOWES	522000		229.90		U
05/12/2014	INEI	I1423448		FERGUSON ENTERPRISES INC	522000			-17.82	U
05/12/2014	INEI	I1423448		FERGUSON ENTERPRISES INC	522000		17.82		U
05/12/2014	INEI	I1423467		CITY ELECTRIC SUPPLY CO	522000			-80.06	U
05/12/2014	INEI	I1423467		CITY ELECTRIC SUPPLY CO	522000		80.06		U
05/13/2014	CORD	P1400269		US LOCK	522000			50.00	U
05/15/2014	REQP	R1401071		Bob Hall	522000			750.00	U
05/15/2014	REQP	R1401072		Bob Hall	522000			750.00	U
05/15/2014	POLQ	P1404325		SALUDA HILL LANDSCAPING & N	522000			-750.00	U
05/15/2014	PORD	P1404325		SALUDA HILL LANDSCAPING & N	522000			750.00	U
05/16/2014	POLQ	P1404341		RUFUS ORNDUFF REFRIGERATION	522000			-750.00	U
05/16/2014	PORD	P1404341		RUFUS ORNDUFF REFRIGERATION	522000			750.00	U
05/16/2014	INEI	I1423638		STEELE'S PLUMBING & PUMP CO	522000		355.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	INEI	I1423638		STEELE'S PLUMBING & PUMP CO	522000			-355.95	U
05/16/2014	INEI	I1423710		RUFUS ORNDUFF REFRIGERATION	522000		227.29		U
05/16/2014	INEI	I1423710		RUFUS ORNDUFF REFRIGERATION	522000			-227.29	U
05/16/2014	INEI	I1423711		RUFUS ORNDUFF REFRIGERATION	522000		155.69		U
05/16/2014	INEI	I1423711		RUFUS ORNDUFF REFRIGERATION	522000			-155.69	U
05/16/2014	INEI	I1424048		RUFUS ORNDUFF REFRIGERATION	522000			-274.85	U
05/16/2014	INEI	I1424048		RUFUS ORNDUFF REFRIGERATION	522000		274.85		U
05/19/2014	INEI	I1424635		AMERICAN DOOR CO OF COLUMBI	522000			-223.75	U
05/19/2014	INEI	I1424635		AMERICAN DOOR CO OF COLUMBI	522000		223.75		U
05/19/2014	INEI	I1424636		AMERICAN DOOR CO OF COLUMBI	522000		159.55		U
05/19/2014	INEI	I1424636		AMERICAN DOOR CO OF COLUMBI	522000			-159.55	U
05/19/2014	INEI	I1424637		AMERICAN DOOR CO OF COLUMBI	522000		121.98		U
05/19/2014	INEI	I1424637		AMERICAN DOOR CO OF COLUMBI	522000			-121.98	U
05/19/2014	INEI	I1424638		AMERICAN DOOR CO OF COLUMBI	522000			-237.72	U
05/19/2014	INEI	I1424638		AMERICAN DOOR CO OF COLUMBI	522000		237.72		U
05/21/2014	INEI	I1424448		FERGUSON ENTERPRISES INC	522000		5.69		U
05/21/2014	INEI	I1424448		FERGUSON ENTERPRISES INC	522000			-5.69	U
05/21/2014	INEI	I1424848		FERGUSON ENTERPRISES INC	522000			-92.36	U
05/21/2014	INEI	I1424848		FERGUSON ENTERPRISES INC	522000		92.36		U
05/21/2014	INNI	CT35150		COLUMBIA WINAIR	522000		97.14		U
05/22/2014	REQP	R1401114		Bob Hall	522000			30.00	U
05/22/2014	REQP	R1401114		Bob Hall	522000			88.40	U
05/22/2014	REQP	R1401114		Bob Hall	522000			425.60	U
05/22/2014	POLQ	P1404448		CARRIER ENTERPRISE LLC	522000			-425.60	U
05/22/2014	POLQ	P1404448		CARRIER ENTERPRISE LLC	522000			-88.40	U
05/22/2014	POLQ	P1404448		CARRIER ENTERPRISE LLC	522000			-30.00	U
05/22/2014	PORD	P1404448		CARRIER ENTERPRISE LLC	522000			425.60	U
05/22/2014	PORD	P1404448		CARRIER ENTERPRISE LLC	522000			88.40	U
05/22/2014	PORD	P1404448		CARRIER ENTERPRISE LLC	522000			30.00	U
05/22/2014	INEI	I1423847		LOWES	522000			-145.58	U
05/22/2014	INEI	I1423847		LOWES	522000		145.58		U
05/23/2014	CORD	P1400268		LOWES	522000			250.00	U
05/23/2014	CORD	P1400269		US LOCK	522000			68.00	U
05/23/2014	CORD	P1404243		STEELE'S PLUMBING & PUMP CO	522000			105.95	U
05/23/2014	INEI	I1424174		SALUDA HILL INC	522000		650.00		U
05/23/2014	INEI	I1424174		SALUDA HILL INC	522000			-650.00	U
05/27/2014	INEI	I1424924		RUFUS ORNDUFF REFRIGERATION	522000			-3,275.00	U
05/27/2014	INEI	I1424924		RUFUS ORNDUFF REFRIGERATION	522000		3,275.00		U
05/28/2014	INEI	I1424857		AMERICAN DOOR CO OF COLUMBI	522000		130.66		U
05/28/2014	INEI	I1424857		AMERICAN DOOR CO OF COLUMBI	522000			-130.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2014	INEI	I1424858		AMERICAN DOOR CO OF COLUMBI	522000			-186.30	U
05/28/2014	INEI	I1424858		AMERICAN DOOR CO OF COLUMBI	522000		186.30		U
05/28/2014	INEI	I1424859		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
05/28/2014	INEI	I1424859		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
05/28/2014	INEI	I1424860		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
05/28/2014	INEI	I1424860		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	72,500.00	69,078.02	-89.61	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	2,000.00			U
11/04/2013	INEI	I1415006		COMMERCIAL FLOORING SOLUTIO	522001			-379.97	U
11/04/2013	INEI	I1415006		COMMERCIAL FLOORING SOLUTIO	522001		379.97		U
11/05/2013	INEI	I1415005		COMMERCIAL FLOORING SOLUTIO	522001		433.70		U
11/05/2013	INEI	I1415005		COMMERCIAL FLOORING SOLUTIO	522001			-433.70	U
11/06/2013	INEI	I1415004		COMMERCIAL FLOORING SOLUTIO	522001			-303.45	U
11/06/2013	INEI	I1415004		COMMERCIAL FLOORING SOLUTIO	522001		303.45		U
11/11/2013	INEI	I1420002		COMMERCIAL FLOORING SOLUTIO	522001		882.88		U
11/11/2013	INEI	I1420002		COMMERCIAL FLOORING SOLUTIO	522001			-882.88	U
01/31/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	8,000.00			U
07/01/2013	PORD	P1400122		CUMMINS ATLANTIC INC	522050			3,000.00	U
07/01/2013	PORD	P1400122		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/05/2013	INEI	I1414037		CUMMINS ATLANTIC INC	522050			-407.79	U
07/05/2013	INEI	I1414037		CUMMINS ATLANTIC INC	522050		407.79		U
07/08/2013	INEI	I1414036		CUMMINS ATLANTIC INC	522050		256.49		U
07/08/2013	INEI	I1414036		CUMMINS ATLANTIC INC	522050			-256.49	U
07/24/2013	INEI	I1403022		CUMMINS ATLANTIC INC	522050			-544.90	U
07/24/2013	INEI	I1403022		CUMMINS ATLANTIC INC	522050		544.90		U
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050		448.60		U
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050			-448.60	U
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050			-70.94	U
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050		70.94		U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050			-127.55	U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050		127.55		U
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050		7.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050			-7.98	U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411511		CUMMINS ATLANTIC INC	522050		204.10		U
10/03/2013	INEI	I1411511		CUMMINS ATLANTIC INC	522050			-204.10	U
10/04/2013	INEI	I1411506		CUMMINS ATLANTIC INC	522050		127.55		U
10/04/2013	INEI	I1411506		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2013	INEI	I1408564		CUMMINS ATLANTIC INC	522050		138.16		U
10/09/2013	INEI	I1408564		CUMMINS ATLANTIC INC	522050			-138.16	U
10/09/2013	INEI	I1408570		CUMMINS ATLANTIC INC	522050		120.00		U
10/09/2013	INEI	I1408570		CUMMINS ATLANTIC INC	522050			-120.00	U
10/10/2013	INEI	I1408565		CUMMINS ATLANTIC INC	522050			-127.55	U
10/10/2013	INEI	I1408565		CUMMINS ATLANTIC INC	522050		127.55		U
10/10/2013	INEI	I1408575		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1408575		CUMMINS ATLANTIC INC	522050			-138.16	U
10/14/2013	INEI	I1408580		CUMMINS ATLANTIC INC	522050		145.28		U
10/14/2013	INEI	I1408580		CUMMINS ATLANTIC INC	522050			-145.28	U
10/14/2013	INEI	I1408583		CUMMINS ATLANTIC INC	522050		127.21		U
10/14/2013	INEI	I1408583		CUMMINS ATLANTIC INC	522050			-127.21	U
10/15/2013	INEI	I1408591		CUMMINS ATLANTIC INC	522050			-127.55	U
10/15/2013	INEI	I1408591		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408592		CUMMINS ATLANTIC INC	522050			-127.55	U
10/15/2013	INEI	I1408592		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408593		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408593		CUMMINS ATLANTIC INC	522050			-127.55	U
10/24/2013	INEI	I1409158		CUMMINS ATLANTIC INC	522050			-367.97	U
10/24/2013	INEI	I1409158		CUMMINS ATLANTIC INC	522050		367.97		U
10/31/2013	INEI	I1410290		CUMMINS ATLANTIC INC	522050		125.00		U
10/31/2013	INEI	I1410290		CUMMINS ATLANTIC INC	522050			-125.00	U
10/31/2013	INEI	I1410291		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2013	INEI	I1410291		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050		124.80		U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050			-124.80	U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050			-138.16	U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050		138.16		U
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050		125.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050			-125.00	U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050		172.24		U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050			-172.24	U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050		127.21		U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050			-127.21	U
11/04/2013	INEI	I1410298		CUMMINS ATLANTIC INC	522050			-120.00	U
11/04/2013	INEI	I1410298		CUMMINS ATLANTIC INC	522050		120.00		U
11/07/2013	INEI	I1410238		CUMMINS ATLANTIC INC	522050		366.21		U
11/07/2013	INEI	I1410238		CUMMINS ATLANTIC INC	522050			-366.21	U
11/07/2013	INEI	I1410931		CUMMINS ATLANTIC INC	522050		429.29		U
11/07/2013	INEI	I1410931		CUMMINS ATLANTIC INC	522050			-429.29	U
11/07/2013	INEI	I1411503		CUMMINS ATLANTIC INC	522050		127.21		U
11/07/2013	INEI	I1411503		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410299		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410299		CUMMINS ATLANTIC INC	522050		127.21		U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050		328.00		U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050			-328.00	U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050		581.61		U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050			-581.61	U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050		127.55		U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050			-127.55	U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050			-241.46	U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050		241.46		U
11/18/2013	INEI	I1423167		CUMMINS ATLANTIC INC	522050		232.47		U
11/18/2013	INEI	I1423167		CUMMINS ATLANTIC INC	522050			-232.47	U
11/22/2013	INEI	I1419387		CUMMINS ATLANTIC INC	522050		521.78		U
11/22/2013	INEI	I1419387		CUMMINS ATLANTIC INC	522050			-521.78	U
11/27/2013	CORD	P1400122		CUMMINS ATLANTIC INC	522050			1,600.00	U
12/27/2013	INEI	I1419388		CUMMINS ATLANTIC INC	522050		360.81		U
12/27/2013	INEI	I1419388		CUMMINS ATLANTIC INC	522050			-360.81	U
12/27/2013	INEI	I1419389		CUMMINS ATLANTIC INC	522050		949.97		U
12/27/2013	INEI	I1419389		CUMMINS ATLANTIC INC	522050			-949.97	U
01/02/2014	BD02	J1402009		ABT 14-187	522050	5,000.00			U
01/06/2014	INEI	I1419391		CUMMINS ATLANTIC INC	522050		1,723.16		U
01/06/2014	INEI	I1419391		CUMMINS ATLANTIC INC	522050			-1,723.16	U
01/14/2014	INEI	I1419390		CUMMINS ATLANTIC INC	522050			-160.05	U
01/14/2014	INEI	I1419390		CUMMINS ATLANTIC INC	522050		160.05		U
01/22/2014	INEI	I1419392		CUMMINS ATLANTIC INC	522050			-430.96	U
01/22/2014	INEI	I1419392		CUMMINS ATLANTIC INC	522050		430.96		U
02/14/2014	INEI	I1419393		CUMMINS ATLANTIC INC	522050		591.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2014	INEI	I1419393		CUMMINS ATLANTIC INC	522050			-591.11	U
03/12/2014	INEI	I1419394		CUMMINS ATLANTIC INC	522050		304.20		U
03/12/2014	INEI	I1419394		CUMMINS ATLANTIC INC	522050			-304.20	U
03/24/2014	ICEC	I1423165		CUMMINS ATLANTIC INC	522050		593.95		U
03/24/2014	ICEC	I1423165		CUMMINS ATLANTIC INC	522050			-572.27	U
03/24/2014	INEC	I1423165		CUMMINS ATLANTIC INC	522050		-593.95		U
03/24/2014	INEC	I1423165		CUMMINS ATLANTIC INC	522050			593.95	U
03/31/2014	CORD	P1400122		CUMMINS ATLANTIC INC	522050			5,073.00	U
04/18/2014	INEI	I1423169		CUMMINS ATLANTIC INC	522050			-338.06	U
04/18/2014	INEI	I1423169		CUMMINS ATLANTIC INC	522050		338.06		U
04/30/2014	INEI	I1423170		CUMMINS ATLANTIC INC	522050			-390.41	U
04/30/2014	INEI	I1423170		CUMMINS ATLANTIC INC	522050		390.41		U
04/30/2014	INEI	I1424624		CUMMINS ATLANTIC INC	522050		664.00		U
04/30/2014	INEI	I1424624		CUMMINS ATLANTIC INC	522050			-664.00	U
04/30/2014	INEI	I1424625		CUMMINS ATLANTIC INC	522050			-684.68	U
04/30/2014	INEI	I1424625		CUMMINS ATLANTIC INC	522050		684.68		U
05/14/2014	BD02	J1402879		BD 14-297	522050	2,000.00			U
05/22/2014	CORD	P1400122		CUMMINS ATLANTIC INC	522050			2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	15,000.00	14,886.91	133.98	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	30,000.00			U
07/01/2013	PORD	P1400114		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2013	PORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2013	PORD	P1400119		CHAPIN LAWN & EQUIPMENT	522200			100.00	U
07/01/2013	PORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2013	PORD	P1400130		GEAR MEDIX LLC	522200			300.00	U
07/01/2013	PORD	P1400132		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2013	PORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2013	PORD	P1400152		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400153		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400159		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200			-145.50	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200		145.50		U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200		189.46		U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200			-189.46	U
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200		37.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200		156.48		U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200			-156.48	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			582.08	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			590.64	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			1,284.00	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			470.80	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			331.70	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			164.78	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			83.46	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			150.87	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			77.04	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			25.68	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			3.21	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			21.40	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			64.20	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			68.49	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			86.28	U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200		74.89		U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200			-74.89	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		86.29		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		11.98		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-68.49	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-11.98	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-86.28	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		68.49		U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			4.28	U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			69.55	U
08/01/2013	PORD	P1401294		SOUND & IMAGES INC	522200			300.00	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			11.56	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			3.85	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			26.70	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			25.68	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			29.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			205.44	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200		365.94		U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-75.00	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200		75.00		U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-365.94	U
08/06/2013	INEI	I1403710		A - Z LAWN MOWER PARTS, LLC	522200		2.18		U
08/06/2013	INEI	I1403710		A - Z LAWN MOWER PARTS, LLC	522200			-2.18	U
08/06/2013	INEI	I1405683		A - Z LAWN MOWER PARTS, LLC	522200		112.99		U
08/06/2013	INEI	I1405683		A - Z LAWN MOWER PARTS, LLC	522200			-112.99	U
08/07/2013	INEI	I1404046		COMMUNICATIONS SPECIALISTS	522200			-401.03	U
08/07/2013	INEI	I1404046		COMMUNICATIONS SPECIALISTS	522200		401.03		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-582.08	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		590.64		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-470.80	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		470.80		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-331.70	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-590.64	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		582.08		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		207.58		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		1,284.00		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-1,284.00	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		164.78		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-164.78	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		66.34		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-66.34	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		74.90		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-74.90	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		331.70		U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		4.28		U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-4.28	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			149.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			272.85	U
08/13/2013	CORD	P1401294		SOUND & IMAGES INC	522200			75.00	U
08/13/2013	CORD	P1401294		SOUND & IMAGES INC	522200			65.94	U
08/16/2013	INEI	I1404877		CAROLINA POWER EQUIPMENT IN	522200			-179.17	U
08/16/2013	INEI	I1404877		CAROLINA POWER EQUIPMENT IN	522200		179.17		U
08/19/2013	INEI	I1404716		THREE FOUNTAINS ACE HARDWAR	522200		12.69		U
08/19/2013	INEI	I1404716		THREE FOUNTAINS ACE HARDWAR	522200			-12.69	U
08/19/2013	INEI	I1406849		COMMUNICATIONS SPECIALISTS	522200		60.00		U
08/19/2013	INEI	I1406849		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
08/22/2013	CORD	P1401269		SAFE AIR SYSTEMS INC	522200			11.98	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			14.34	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			12.84	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			73.53	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			7.23	U
08/26/2013	INEI	I1405477		THREE FOUNTAINS ACE HARDWAR	522200			-32.20	U
08/26/2013	INEI	I1405477		THREE FOUNTAINS ACE HARDWAR	522200		32.20		U
08/28/2013	PORD	P1401649		CARAWAY FIRE & SAFETY	522200			192.60	U
08/28/2013	PORD	P1401651		BATTERIES PLUS	522200			171.20	U
08/28/2013	INEI	I1405219		CAROLINA POWER EQUIPMENT IN	522200		222.58		U
08/28/2013	INEI	I1405219		CAROLINA POWER EQUIPMENT IN	522200			-222.58	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200			-42.10	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200		42.10		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-14.34	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-7.23	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		73.53		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-73.53	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		12.84		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-12.84	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		7.23		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		14.34		U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200			-135.87	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200		135.87		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		149.80		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-149.80	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-272.85	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		272.85		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		64.20		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-64.20	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		72.76		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-72.76	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		83.46		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-83.46	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		150.87		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-150.87	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		77.04		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-77.04	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		25.68		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-25.68	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		3.21		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-3.21	U
09/09/2013	INEI	I1406478		A - Z LAWN MOWER PARTS, LLC	522200		117.47		U
09/09/2013	INEI	I1406478		A - Z LAWN MOWER PARTS, LLC	522200			-117.47	U
09/09/2013	INEI	I1406850		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
09/09/2013	INEI	I1406850		COMMUNICATIONS SPECIALISTS	522200		60.00		U
09/09/2013	INEI	I1406851		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
09/09/2013	INEI	I1406851		COMMUNICATIONS SPECIALISTS	522200		60.00		U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200			-347.75	U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200		347.75		U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200			-35.00	U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200		35.00		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200		50.82		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200			-50.82	U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200			-103.16	U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200		103.16		U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200		71.17		U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200			-71.17	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			48.15	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			96.30	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			31.03	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			299.60	U
09/20/2013	INEI	I1406841		BATTERIES PLUS	522200			-171.20	U
09/20/2013	INEI	I1406841		BATTERIES PLUS	522200		171.20		U
09/24/2013	CORD	P1401166		SAFE INDUSTRIES	522200			51.36	U
09/24/2013	PORD	P1401950		RUFUS ORNDUFF REFRIGERATION	522200			150.00	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		11.56		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		29.96		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-29.96	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		3.85		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-3.85	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		25.68		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-25.68	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-205.44	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		205.43		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-26.70	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		26.70		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-11.56	U
09/27/2013	CORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			-4.55	U
10/01/2013	INEI	I1420939		CARAWAY FIRE & SAFETY	522200			-192.60	U
10/01/2013	INEI	I1420939		CARAWAY FIRE & SAFETY	522200		192.60		U
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200			-425.77	U
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200		425.77		U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200		170.43		U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200			-170.43	U
10/03/2013	INEI	I1407968		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407968		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407969		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407969		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/08/2013	PORD	P1402127		MUNICIPAL EMERGENCY SERVICE	522200			65.00	U
10/08/2013	PORD	P1402127		MUNICIPAL EMERGENCY SERVICE	522200			256.80	U
10/08/2013	PORD	P1402128		MOTOROLA INC	522200			272.85	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			54.57	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			637.02	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			90.25	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			243.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			112.35	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			253.59	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			80.25	U
10/11/2013	CORD	P1401950		RUFUS ORNDUFF REFRIGERATION	522200			275.77	U
10/11/2013	INEI	I1408653		NEWTONS FIRE & SAFETY EQUIP	522200			-160.50	U
10/11/2013	INEI	I1408653		NEWTONS FIRE & SAFETY EQUIP	522200		160.50		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-85.92	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		85.92		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-231.61	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		231.61		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-106.73	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		106.73		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-240.91	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		240.91		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-51.84	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		51.84		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-76.24	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		605.17		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		76.24		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-605.17	U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200		256.80		U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200			-256.80	U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
10/21/2013	INEI	I1409154		MOTOROLA INC	522200		272.85		U
10/21/2013	INEI	I1409154		MOTOROLA INC	522200			-272.85	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		64.20		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		96.30		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		81.32		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		64.20		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		299.60		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-299.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		81.32		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		31.03		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-31.03	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/31/2013	PORD	P1402388		CORPORATE INTERIORS OF SC	522200			428.00	U
11/02/2013	INEI	I1409774		THREE FOUNTAINS ACE HARDWAR	522200		34.06		U
11/02/2013	INEI	I1409774		THREE FOUNTAINS ACE HARDWAR	522200			-34.06	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-5.62	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-12.68	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-2.73	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-12.19	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-31.85	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-4.01	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-4.33	U
11/20/2013	PORD	P1402600		MUNICIPAL EMERGENCY SERVICE	522200			65.00	U
11/25/2013	INEI	I1411700		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
11/25/2013	INEI	I1411700		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
11/27/2013	PORD	P1402643		MUNICIPAL EMERGENCY SERVICE	522200			130.00	U
11/27/2013	PORD	P1402643		MUNICIPAL EMERGENCY SERVICE	522200			393.76	U
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200		190.67		U
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200			-190.67	U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200			-428.00	U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200		428.00		U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200			-77.36	U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200		77.36		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200		165.00		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200			-165.00	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			62.03	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			10.70	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			36.40	U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200		238.07		U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200			-238.07	U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200		93.04		U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200			-93.04	U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200			-108.23	U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200		108.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			227.44	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			187.25	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			31.19	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			5.35	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-393.76	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200		393.76		U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200		130.00		U
12/23/2013	INEI	I1413560		CAROLINA POWER EQUIPMENT IN	522200			-61.73	U
12/23/2013	INEI	I1413560		CAROLINA POWER EQUIPMENT IN	522200		61.73		U
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200		72.23		U
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200			-72.23	U
01/02/2014	INEI	I1413927		SAFE INDUSTRIES	522200			-44.98	U
01/02/2014	INEI	I1413927		SAFE INDUSTRIES	522200		44.98		U
01/07/2014	INEI	I1414300		THREE FOUNTAINS ACE HARDWAR	522200		37.95		U
01/07/2014	INEI	I1414300		THREE FOUNTAINS ACE HARDWAR	522200			-37.95	U
01/09/2014	INEI	I1414670		KNEECE APPLIANCE HEATING &	522200			-189.93	U
01/09/2014	INEI	I1414670		KNEECE APPLIANCE HEATING &	522200		189.93		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-187.25	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		187.25		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		12.84		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-227.44	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		227.44		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-12.84	U
01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200			-203.29	U
01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200		203.29		U
01/17/2014	INEI	I1415493		THREE FOUNTAINS ACE HARDWAR	522200		24.56		U
01/17/2014	INEI	I1415493		THREE FOUNTAINS ACE HARDWAR	522200			-24.56	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			187.25	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			227.44	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
01/23/2014	INEI	I1415494		THREE FOUNTAINS ACE HARDWAR	522200		10.69		U
01/23/2014	INEI	I1415494		THREE FOUNTAINS ACE HARDWAR	522200			-10.69	U
01/28/2014	INEI	I1416969		CAROLINA POWER EQUIPMENT IN	522200			-101.45	U
01/28/2014	INEI	I1416969		CAROLINA POWER EQUIPMENT IN	522200		101.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1416495		KNEECE APPLIANCE HEATING &	522200		94.80		U
02/03/2014	INEI	I1416495		KNEECE APPLIANCE HEATING &	522200			-94.80	U
02/05/2014	PORD	P1403319		MUNICIPAL EMERGENCY SERVICE	522200			31.19	U
02/05/2014	PORD	P1403319		MUNICIPAL EMERGENCY SERVICE	522200			5.35	U
02/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200		72.16		U
02/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			-72.16	U
02/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			-171.72	U
02/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200		171.72		U
02/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
02/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
02/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			-89.20	U
02/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200		89.20		U
02/14/2014	CORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			1,000.00	U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200			-5.35	U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200		5.35		U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200		31.19		U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200			-31.19	U
02/25/2014	INEI	I1417921		KNEECE APPLIANCE HEATING &	522200			-126.75	U
02/25/2014	INEI	I1417921		KNEECE APPLIANCE HEATING &	522200		126.75		U
02/26/2014	INEI	I1418095		A - Z LAWN MOWER PARTS, LLC	522200			-100.44	U
02/26/2014	INEI	I1418095		A - Z LAWN MOWER PARTS, LLC	522200		100.44		U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200		10.70		U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200		36.40		U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-62.03	U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200		61.53		U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-10.70	U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-36.40	U
02/28/2014	INEI	I1418973		CAROLINA POWER EQUIPMENT IN	522200		41.33		U
02/28/2014	INEI	I1418973		CAROLINA POWER EQUIPMENT IN	522200			-41.33	U
02/28/2014	INEI	I1418976		CAROLINA POWER EQUIPMENT IN	522200			-32.74	U
02/28/2014	INEI	I1418976		CAROLINA POWER EQUIPMENT IN	522200		32.74		U
02/28/2014	INEI	I1418979		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
02/28/2014	INEI	I1418979		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
03/04/2014	INEI	I1418782		KNEECE APPLIANCE HEATING &	522200		124.91		U
03/04/2014	INEI	I1418782		KNEECE APPLIANCE HEATING &	522200			-124.91	U
03/07/2014	ICEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			72.16	U
03/07/2014	ICEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200		-72.16		U
03/07/2014	ICEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			171.72	U
03/07/2014	ICEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200		-171.72		U
03/07/2014	ICEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200		-35.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	ICEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			35.35	U
03/07/2014	ICEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			89.20	U
03/07/2014	ICEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200		-89.20		U
03/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			-72.16	U
03/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200		72.16		U
03/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200		171.72		U
03/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			-171.72	U
03/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
03/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
03/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200		89.20		U
03/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			-89.20	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		505.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-505.00	U
03/13/2014	PORD	P1403704		SAFE AIR SYSTEMS INC	522200			160.97	U
03/13/2014	PORD	P1403704		SAFE AIR SYSTEMS INC	522200			152.05	U
03/13/2014	PORD	P1403704		SAFE AIR SYSTEMS INC	522200			16.05	U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200		160.97		U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200			-16.05	U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200		16.05		U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200		152.05		U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200			-160.97	U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200			-152.05	U
03/20/2014	INEI	I1420249		CAROLINA POWER EQUIPMENT IN	522200			-237.61	U
03/20/2014	INEI	I1420249		CAROLINA POWER EQUIPMENT IN	522200		237.61		U
03/26/2014	PORD	P1403838		SAFE INDUSTRIES	522200			150.00	U
03/27/2014	INEI	I1420294		A - Z LAWN MOWER PARTS, LLC	522200			-29.95	U
03/27/2014	INEI	I1420294		A - Z LAWN MOWER PARTS, LLC	522200		29.95		U
03/31/2014	INEI	I1421537		GEAR MEDIX LLC	522200			-257.00	U
03/31/2014	INEI	I1421537		GEAR MEDIX LLC	522200		257.00		U
04/01/2014	INEI	I1420618		COMMUNICATIONS SPECIALISTS	522200		136.20		U
04/01/2014	INEI	I1420618		COMMUNICATIONS SPECIALISTS	522200			-136.20	U
04/01/2014	INEI	I1420619		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
04/01/2014	INEI	I1420619		COMMUNICATIONS SPECIALISTS	522200		120.00		U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			278.20	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			369.15	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			102.72	U
04/17/2014	INEI	I1422204		SAFE INDUSTRIES	522200			-160.50	U
04/17/2014	INEI	I1422204		SAFE INDUSTRIES	522200		160.50		U
04/18/2014	CORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			-1,000.00	U
04/18/2014	POCL	*1401042		Close PO P1400119	522200			-100.00	U
04/22/2014	PORD	P1404072		MUNICIPAL EMERGENCY SERVICE	522200			451.40	U
04/22/2014	PORD	P1404072		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
04/23/2014	CORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			-3,000.00	U
04/23/2014	CORD	P1400130		GEAR MEDIX LLC	522200			157.00	U
04/23/2014	PORD	P1404082		HANSENS GOLD LEAF	522200			374.50	U
04/23/2014	INEI	I1423275		CAROLINA POWER EQUIPMENT IN	522200			-48.86	U
04/23/2014	INEI	I1423275		CAROLINA POWER EQUIPMENT IN	522200		48.86		U
04/23/2014	INEI	I1423276		CAROLINA POWER EQUIPMENT IN	522200		181.13		U
04/23/2014	INEI	I1423276		CAROLINA POWER EQUIPMENT IN	522200			-181.13	U
04/23/2014	INEI	I1423277		CAROLINA POWER EQUIPMENT IN	522200			-164.36	U
04/23/2014	INEI	I1423277		CAROLINA POWER EQUIPMENT IN	522200		164.36		U
04/24/2014	INEI	I1421904		A - Z LAWN MOWER PARTS, LLC	522200			-38.94	U
04/24/2014	INEI	I1421904		A - Z LAWN MOWER PARTS, LLC	522200		38.94		U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			21.40	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			85.60	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			36.11	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			20.06	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			101.65	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-102.72	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		102.72		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-66.34	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		66.34		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-278.20	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		278.20		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		369.15		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-369.15	U
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			49.31	U
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			16.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			62.81	U
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			32.53	U
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			116.16	U
04/30/2014	INEI	I1422906		KNEECE APPLIANCE HEATING &	522200		146.90		U
04/30/2014	INEI	I1422906		KNEECE APPLIANCE HEATING &	522200			-146.90	U
05/02/2014	PORD	P1404208		MUNICIPAL EMERGENCY SERVICE	522200			750.00	U
05/05/2014	INEI	I1423232		MUNICIPAL EMERGENCY SERVICE	522200			-451.40	U
05/05/2014	INEI	I1423232		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
05/05/2014	INEI	I1423232		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U
05/05/2014	INEI	I1423232		MUNICIPAL EMERGENCY SERVICE	522200		451.40		U
05/06/2014	INEI	I1423400		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423400		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423401		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423401		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423403		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423403		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423404		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423404		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423406		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423406		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423408		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/06/2014	INEI	I1423408		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423409		COMMUNICATIONS SPECIALISTS	522200			-125.40	U
05/06/2014	INEI	I1423409		COMMUNICATIONS SPECIALISTS	522200		125.40		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200		62.81		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200			-32.53	U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200		32.53		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200			-62.81	U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200		49.31		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200			-49.31	U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200		116.16		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200			-116.16	U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200		16.85		U
05/07/2014	INEI	I1423254		SAFE AIR SYSTEMS INC	522200			-16.85	U
05/08/2014	CORD	P1403838		SAFE INDUSTRIES	522200			10.50	U
05/13/2014	INEI	I1423724		CAROLINA POWER EQUIPMENT IN	522200			-123.71	U
05/13/2014	INEI	I1423724		CAROLINA POWER EQUIPMENT IN	522200		123.71		U
05/13/2014	INEI	I1423725		CAROLINA POWER EQUIPMENT IN	522200		34.13		U
05/13/2014	INEI	I1423725		CAROLINA POWER EQUIPMENT IN	522200			-34.13	U
05/16/2014	INEI	I1423745		THREE FOUNTAINS ACE HARDWAR	522200			-20.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	INEI	I1423745		THREE FOUNTAINS ACE HARDWAR	522200		20.42		U
05/17/2014	INEI	I1424063		HANSENS GOLD LEAF	522200			-374.50	U
05/17/2014	INEI	I1424063		HANSENS GOLD LEAF	522200		374.50		U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			235.40	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			88.28	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			337.05	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			650.56	U
05/19/2014	PORD	P1404375		NEWTONS FIRE & SAFETY EQUIP	522200			40.13	U
05/19/2014	PORD	P1404376		CARAWAY FIRE & SAFETY	522200			64.20	U
05/20/2014	CORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			700.00	U
05/22/2014	PORD	P1404454		SAFE INDUSTRIES	522200			25.41	U
05/22/2014	PORD	P1404454		SAFE INDUSTRIES	522200			117.70	U
05/22/2014	PORD	P1404454		SAFE INDUSTRIES	522200			0.00	U
05/23/2014	INEI	I1424451		COMMUNICATIONS SPECIALISTS	522200		136.20		U
05/23/2014	INEI	I1424451		COMMUNICATIONS SPECIALISTS	522200			-136.20	U
05/28/2014	CORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			600.00	U
05/30/2014	INEI	I1425080		A - Z LAWN MOWER PARTS, LLC	522200		151.14		U
05/30/2014	INEI	I1425080		A - Z LAWN MOWER PARTS, LLC	522200			-151.14	U
05/31/2014	INEI	I1425087		CAROLINA POWER EQUIPMENT IN	522200			-30.43	U
05/31/2014	INEI	I1425087		CAROLINA POWER EQUIPMENT IN	522200		30.43		U
05/31/2014	INEI	I1425088		CAROLINA POWER EQUIPMENT IN	522200			-143.76	U
05/31/2014	INEI	I1425088		CAROLINA POWER EQUIPMENT IN	522200		143.76		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	24,176.91	5,687.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	1,500.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			276.76	U
01/02/2014	INEI	I1415162		SOUTHERN PUMP & TANK CO	522201		165.88		U
01/02/2014	INEI	I1415162		SOUTHERN PUMP & TANK CO	522201			-165.88	U
02/19/2014	INEI	I1417513		SOUTHERN PUMP & TANK CO	522201		57.36		U
02/19/2014	INEI	I1417513		SOUTHERN PUMP & TANK CO	522201			-57.36	U
04/02/2014	INEI	I1423126		SPATCO ENERGY SOLUTIONS	522201		87.25		U
04/02/2014	INEI	I1423126		SPATCO ENERGY SOLUTIONS	522201			-87.25	U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-276.76	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	310.49	189.51	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	240,000.00			U
07/01/2013	PORD	P1400129		FRANKS CAR WASH	522300			100.00	U
07/01/2013	PORD	P1400163		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			2,500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			300.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2013	PORD	P1400442		UNDERWRITERS LABORATORIES,	522300			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			2,000.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			2,000.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			3,000.00	U
07/01/2013	PORD	P1400458		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2013	PORD	P1400459		HANSENS GOLD LEAF	522300			500.00	U
07/01/2013	PORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,500.00	U
07/01/2013	PORD	P1400464		DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			800.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			500.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2013	PORD	P1401349		FIRELINE INC	522300			10,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522300			18,112.95	U
07/01/2013	INNI	CT34667		GENUINE PARTS COMPANY INC	522300		97.74		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400951		G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522300			7,500.00	U
07/01/2013	PORD	P1400953		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			18,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1400963		HANSENS GOLD LEAF	522300			1,360.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			2,000.00	U
07/02/2013	ISSU	U1400033		PS/FS/GILBERT-SUMMIT	522300		39.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/02/2013	ISSU	U1400036		PS/FS/PINE GROVE	522300		7.81		U
07/02/2013	ISSU	U1400038		PS/FS/AMICKS FERRY	522300		32.62		U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300		8.99		U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300			-8.99	U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300		254.19		U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300			-254.19	U
07/02/2013	INNI	CT34677		CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/02/2013	INNI	CT34683		GENUINE PARTS COMPANY INC	522300		111.70		U
07/03/2013	ISSU	U1400064		FLEET/ FIRE 29490	522300		26.80		U
07/03/2013	ISSU	U1400066		FLEET / LCDC CNTY# 30625	522300		35.14		U
07/03/2013	ISSU	U1400070		PS- FIRE ROUND HILL	522300		56.65		U
07/03/2013	ISSU	U1400074		PS- FIRE SMALL REPAIR	522300		145.52		U
07/03/2013	INNI	CT34742		SHEPPARD'S GLASS INC	522300		37.45		U
07/08/2013	INNI	I1402144		BB&T	522300		524.84		U
07/09/2013	ISSU	U1400135		PS/FS/CHAPIN	522300		32.62		U
07/09/2013	ISSU	U1400140		PS/FS/LEXINGTON	522300		96.49		U
07/09/2013	INEI	I1402058		GENUINE PARTS COMPANY INC	522300		87.78		U
07/09/2013	INEI	I1402058		GENUINE PARTS COMPANY INC	522300			-87.78	U
07/09/2013	INEI	I1402115		CUMMINS ATLANTIC INC	522300		84.45		U
07/09/2013	INEI	I1402115		CUMMINS ATLANTIC INC	522300			-84.45	U
07/10/2013	INEI	I1402059		GENUINE PARTS COMPANY INC	522300			-25.22	U
07/10/2013	INEI	I1402059		GENUINE PARTS COMPANY INC	522300		25.22		U
07/11/2013	ISSU	U1400193		PS- LAKE MURRAY	522300		34.83		U
07/11/2013	INEI	I1402015		S&S WELDING & FABRICATION L	522300		20.00		U
07/11/2013	INEI	I1402015		S&S WELDING & FABRICATION L	522300			-20.00	U
07/11/2013	INEI	I1402061		GENUINE PARTS COMPANY INC	522300		15.75		U
07/11/2013	INEI	I1402061		GENUINE PARTS COMPANY INC	522300			-15.75	U
07/12/2013	ISSU	U1400210		FLEET / FIRE SRVC CNTY# 2	522300		7.54		U
07/12/2013	ISSU	U1400218		PS- FIRE TRAINING	522300		65.27		U
07/12/2013	INEI	I1402064		GENUINE PARTS COMPANY INC	522300			-21.38	U
07/12/2013	INEI	I1402064		GENUINE PARTS COMPANY INC	522300		21.38		U
07/15/2013	INEI	I1402845		MID STATE INC	522300		84.65		U
07/15/2013	INEI	I1402845		MID STATE INC	522300			-84.65	U
07/16/2013	ISSU	U1400275		fire services 24451	522300		3.56		U
07/16/2013	INEI	I1402686		GENUINE PARTS COMPANY INC	522300			-85.59	U
07/16/2013	INEI	I1402686		GENUINE PARTS COMPANY INC	522300		85.59		U
07/16/2013	INNI	CT34770		PRO AUTO PARTS WAREHOUSE	522300		18.84		U
07/17/2013	ISSU	U1400299		FLEET/ FIRE	522300		19.73		U
07/17/2013	ISSU	U1400305		FLEET / FIRE CNTY# 24451	522300		2.29		U
07/17/2013	ISSU	U1400308		FLEET/ FIRE 17657	522300		0.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	INEC	I1402688		GENUINE PARTS COMPANY INC	522300		-1.94		U
07/17/2013	INEC	I1402688		GENUINE PARTS COMPANY INC	522300			1.94	U
07/17/2013	INEI	I1402687		GENUINE PARTS COMPANY INC	522300		1.94		U
07/17/2013	INEI	I1402687		GENUINE PARTS COMPANY INC	522300			-1.94	U
07/17/2013	INEI	I1402689		GENUINE PARTS COMPANY INC	522300		1.93		U
07/17/2013	INEI	I1402689		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/18/2013	ISSU	U1400322		FLEET/ FIRE 25277	522300		15.38		U
07/18/2013	INEI	I1402690		GENUINE PARTS COMPANY INC	522300		22.93		U
07/18/2013	INEI	I1402690		GENUINE PARTS COMPANY INC	522300			-22.93	U
07/18/2013	INEI	I1402809		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
07/18/2013	INEI	I1402809		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
07/19/2013	ISSU	U1400348		FIRE 22571	522300		10.85		U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			106.84	U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			190.00	U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			743.35	U
07/19/2013	ISSU	U1400352		FLEET / FIRE CNTY# 22573	522300		155.31		U
07/19/2013	ISSU	U1400355		FIRE / EDMUND	522300		65.27		U
07/19/2013	ISSU	U1400360		FIRE / SOUTH CONGAREE 5	522300		95.84		U
07/19/2013	INEI	I1402666		JIM HUDSON FORD INC	522300			-1,273.57	U
07/19/2013	INEI	I1402666		JIM HUDSON FORD INC	522300		1,273.57		U
07/19/2013	INNI	CT34773		NOVA LIGHTING	522300		8.48		U
07/22/2013	INEI	I1402667		JIM HUDSON FORD INC	522300		733.50		U
07/22/2013	INEI	I1402667		JIM HUDSON FORD INC	522300			-733.50	U
07/22/2013	INEI	I1402867		WEST CHATHAM WARNING DEVICE	522300		8.56		U
07/22/2013	INEI	I1402867		WEST CHATHAM WARNING DEVICE	522300			-8.56	U
07/22/2013	INEI	I1402868		WEST CHATHAM WARNING DEVICE	522300			-152.80	U
07/22/2013	INEI	I1402868		WEST CHATHAM WARNING DEVICE	522300		152.80		U
07/22/2013	INNI	I1404602		BB&T	522300		513.60		U
07/23/2013	ISSU	U1400411		fire 22572	522300		15.38		U
07/23/2013	ISSU	U1400424		PS- FIRE OAK GROVE	522300		19.25		U
07/23/2013	ISSU	U1400425		PS- FIRE BOILING SPRINGS	522300		49.35		U
07/23/2013	ISSU	U1400430		PS/FS/CEDAR GROVE	522300		15.90		U
07/23/2013	INEI	I1402802		SAFE INDUSTRIES	522300		395.90		U
07/23/2013	INEI	I1402802		SAFE INDUSTRIES	522300			-395.90	U
07/23/2013	INEI	I1402803		SAFE INDUSTRIES	522300		108.41		U
07/23/2013	INEI	I1402803		SAFE INDUSTRIES	522300			-108.41	U
07/23/2013	INEI	I1402804		SAFE INDUSTRIES	522300			-153.81	U
07/23/2013	INEI	I1402804		SAFE INDUSTRIES	522300		153.81		U
07/23/2013	INEI	I1402805		SAFE INDUSTRIES	522300		214.00		U
07/23/2013	INEI	I1402805		SAFE INDUSTRIES	522300			-214.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300			-18,112.95	U
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300		18,112.95		U
07/24/2013	ISSU	U1400452		FLEET/ FIRE 32279	522300		325.50		U
07/24/2013	ISSU	U1400463		FIRE SERVICE 32279	522300		35.71		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300		285.00		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300			-285.00	U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300			-53.14	U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300		53.14		U
07/25/2013	ISSU	U1400477		PS- FIRE SAMARIA	522300		36.89		U
07/25/2013	ISSU	U1400480		FLEET / FIRE CNTY# 36313	522300		594.31		U
07/25/2013	ISSU	U1400483		PS- FIRE RED BANK	522300		46.87		U
07/25/2013	ISSU	U1400489		FLEET/ FIRE 29779	522300		22.40		U
07/25/2013	PORD	P1401174		BOB JOHNSONS BODY SHOP	522300			4,166.39	U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300		247.50		U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300			-247.50	U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300		40.57		U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300			-40.57	U
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300		13.41		U
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300			-13.41	U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300		15.71		U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300			-15.71	U
07/26/2013	ISSU	U1400502		FLEET/ FIRE 35515	522300		11.59		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300		-53.14		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300			53.14	U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300			-1,197.72	U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300		1,197.72		U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300		238.82		U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300			-238.82	U
07/29/2013	ISSU	U1400519		FLEET/ FIRE 28779	522300		287.55		U
07/29/2013	ISSU	U1400525		FLEET / FIRE SRVC CNTY# 2	522300		261.41		U
07/29/2013	ISSU	U1400529		PS/FS/HOLLOW CREEK	522300		2.20		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300			-67.70	U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300		67.70		U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300		65.16		U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300			-65.16	U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300			-86.71	U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300		86.71		U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300			-102.66	U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300		102.66		U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300			-6.16	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300		6.16		U
07/29/2013	INNI	CT34777		SLAGLES FIRE EQUIPMENT & SU	522300		58.83		U
07/30/2013	ISSU	U1400561		FLEET/ FIRE 25656	522300		18.62		U
07/30/2013	ISSU	U1400566		FLEET FIRE SERVICE CO	522300		818.02		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300			-20.62	U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300		20.62		U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300		150.18		U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300			-150.18	U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300		40.80		U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300			-40.80	U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300		1,061.17		U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300			-1,061.17	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			16.05	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			1,695.95	U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300			-567.82	U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300		567.82		U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300			-7.55	U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300		7.55		U
08/06/2013	ISSU	U1400692		fire services	522300		11.20		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300		125.00		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300			-125.00	U
08/07/2013	ISSU	U1400722		FLEET / FIRE CNTY# 25655	522300		18.62		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300		449.99		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300			-449.99	U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300		733.46		U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300			-733.46	U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300		8.50		U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300			-8.50	U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300		45.84		U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300			-45.84	U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300			-72.30	U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300		72.30		U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
08/12/2013	ISSU	U1400781		PS/FS/LEXINGTON	522300		48.25		U
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300			-44.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300		44.93		U
08/13/2013	ISSU	U1400801		FLEET / FIRE	522300		3,122.76		U
08/13/2013	ISSU	U1400803		FLEET SERV. CO VEH # 27790	522300		26.16		U
08/13/2013	ISSU	U1400804		FLEET SERV CO VEH# 27790	522300		50.23		U
08/13/2013	ISSU	U1400816		PS/FS/AMICKS FERRY	522300		32.63		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300			-62.10	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300		62.10		U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300		492.46		U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300			-492.46	U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300		1,360.00		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300			-1,360.00	U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300			-15.88	U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300		15.88		U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300		215.00		U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300		287.23		U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300			-287.23	U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300			-203.30	U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300		203.30		U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300		492.45		U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300			-492.45	U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300			-134.89	U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300		134.89		U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300			-4,583.63	U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300		4,583.59		U
08/15/2013	ISSU	U1400859		FLEET / FIRE	522300		41.21		U
08/15/2013	ISSU	U1400872		ROUND HILL STA.3	522300		18.16		U
08/15/2013	ISSU	U1400876		Fire	522300		23.15		U
08/15/2013	PORD	P1401499		BLANCHARD MACHINERY CO	522300			4,000.00	U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300			-36.50	U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300		36.50		U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300		90.66		U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300			-90.66	U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300		52.60		U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300			-52.60	U
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300		10.27		U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300			-10.27	U
08/16/2013	ISSU	U1400892		FIRE -- PELION #6	522300		65.27		U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300			-70.43	U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300		70.43		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300			-4.13	U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300		4.13		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300		73.18		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/20/2013	ISSU	U1400934		PS/FS/SOUTH CONGAREE	522300		74.96		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300		25.48		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300			-25.48	U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300		53.53		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300			-53.53	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300			-25.73	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300		25.73		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404606		BB&T	522300		69.66		U
08/21/2013	ISSU	U1400958		FLEET/ FIRE 20835	522300		814.52		U
08/21/2013	ISSU	U1400972		FLEET/ 24925	522300		133.15		U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/21/2013	INEI	I1404935		CARQUEST AUTO PARTS OF LEXI	522300		22.11		U
08/21/2013	INEI	I1404935		CARQUEST AUTO PARTS OF LEXI	522300			-22.11	U
08/21/2013	INEI	I1404993		GENUINE PARTS COMPANY INC	522300			-39.35	U
08/21/2013	INEI	I1404993		GENUINE PARTS COMPANY INC	522300		39.35		U
08/21/2013	INNI	CT34790		NOVA LIGHTING	522300		17.12		U
08/21/2013	INNI	CT34791		LR HOOK TIRE CO INC	522300		8.03		U
08/22/2013	ISSU	U1401002		fire	522300		781.95		U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300		18.17		U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300			-18.17	U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300		156.84		U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300			-156.84	U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			952.00	U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			453.50	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			497.84	U

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08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			95.00	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			18.71	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			42.80	U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300		56.50		U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
08/23/2013	INEI	I1404734		MID STATE INC	522300			-664.26	U
08/23/2013	INEI	I1404734		MID STATE INC	522300		664.26		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300		10.04		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300			-10.04	U
08/26/2013	ISSU	U1401037		FLEET / FIRE	522300		1,130.81		U
08/27/2013	ISSU	U1401046		FLEET / FIRE CNTY# 52201	522300		93.95		U
08/27/2013	ISSU	U1401049		FLEET / FIRE CNTY# 17906	522300		9.64		U
08/27/2013	ISSU	U1401053		FLEET / FIRE SRVC CNTY#	522300		1.10		U
08/27/2013	ISSU	U1401057		FLEET / FIRE CNTY# 52201	522300		120.09		U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300		13.00		U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300			-13.00	U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300			-245.00	U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300		245.00		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300			-2.35	U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300		2.35		U
08/28/2013	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			2,500.00	U
08/28/2013	ISSU	NECT		FLEET/ FIRE 27393	522300		54.23		U
08/28/2013	ISSU	U1401069		FLEET 27391	522300		54.23		U
08/28/2013	ISSU	U1401081		PS- FIRE GILBERT	522300		24.14		U
08/28/2013	ISSU	U1401082		PS FIRE LAKE MURRY	522300		32.63		U
08/28/2013	ISSU	U1401091		FLEET / FIRE CNTY# 3551	522300		9.90		U
08/28/2013	INEI	I1405213		G & G METAL FABRICATION INC	522300		105.09		U
08/28/2013	INEI	I1405213		G & G METAL FABRICATION INC	522300			-105.09	U
08/28/2013	INEI	I1405214		G & G METAL FABRICATION INC	522300			-124.55	U
08/28/2013	INEI	I1405214		G & G METAL FABRICATION INC	522300		124.55		U
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300		45.59		U
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300			-45.59	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300			-65.92	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300		65.92		U
08/29/2013	ISSU	U1401110		FLEET / FIRE CNTY# 12973	522300		366.26		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300		69.34		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300			-69.34	U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300		40.02		U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300			-40.02	U
08/30/2013	ISSU	U1401129		fire service 25502	522300		30.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	ISSU	U1401144		OAK GROVE #9	522300		31.24		U
08/30/2013	ISSU	U1401145		SHARPES HILL #28	522300		80.89		U
08/30/2013	ISSU	U1401146		PELION	522300		73.08		U
08/30/2013	ISSU	U1401147		SANDY RUN #18	522300		74.35		U
08/30/2013	ISSU	U1401148		CHAPIN #11	522300		19.26		U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300			-12.95	U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300		12.95		U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300			-54.93	U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300		54.93		U
08/30/2013	INNI	CT34796		FASTENAL	522300		30.74		U
09/03/2013	ISSU	U1401172		FIRE	522300		9.64		U
09/03/2013	ISSU	U1401184		PW- FIRE CEDAR GROVE	522300		8.59		U
09/03/2013	ISSU	U1401196		fire 33738	522300		7.88		U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300			17.23	U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300		-17.23		U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300		121.54		U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300			-121.54	U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300			-9.91	U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300		9.91		U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300		147.64		U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300			-147.64	U
09/03/2013	PORD	P1401685		SUPER BRIGHT LEDS INC	522300			1,000.00	U
09/04/2013	ISSU	U1401215		PS- FIRE MACK EDISTO	522300		8.59		U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300			-110.93	U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300		110.93		U
09/04/2013	INEI	I1405805		SAFE INDUSTRIES	522300			-308.62	U
09/04/2013	INEI	I1405805		SAFE INDUSTRIES	522300		308.62		U
09/04/2013	INEI	I1405863		GENUINE PARTS COMPANY INC	522300			-5.72	U
09/04/2013	INEI	I1405863		GENUINE PARTS COMPANY INC	522300		5.72		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-42.80	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		40.00		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-18.71	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		18.71		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-497.84	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		497.85		U
09/04/2013	INNI	CT34798		TONY'S RV PARTS & SERVICE I	522300		110.75		U
09/05/2013	ISSU	U1401244		PS- FIRE LEXINGTON	522300		48.25		U
09/05/2013	ISSU	U1401247		PS- FIRE HQ	522300		17.03		U
09/05/2013	ISSU	U1401261		FIRE	522300		611.90		U
09/05/2013	ISSU	U1401264		FLEET/ FIRE	522300		611.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300			-50.44	U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300		50.44		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300		50.72		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300			-50.72	U
09/06/2013	CORD	P1401174		BOB JOHNSONS BODY SHOP	522300			417.24	U
09/06/2013	ISSU	U1401286		f service 52001	522300		7.27		U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300		76.02		U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300			-76.02	U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300		58.19		U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300			-58.19	U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300		54.90		U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300			-54.90	U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300			-113.99	U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300		113.99		U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300		155.00		U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300			-155.00	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-743.35	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		190.00		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		743.35		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-190.00	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		106.84		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-106.84	U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300			-956.02	U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300		956.02		U
09/10/2013	ISSU	U1401321		FLEET/ FIRE 17305	522300		509.31		U
09/10/2013	INEC	I1406591		CARQUEST AUTO PARTS OF LEXI	522300		-36.38		U
09/10/2013	INEC	I1406591		CARQUEST AUTO PARTS OF LEXI	522300			36.38	U
09/10/2013	INEI	I1406358		FRANKS DISCOUNT TIRE	522300		184.00		U
09/10/2013	INEI	I1406358		FRANKS DISCOUNT TIRE	522300			-184.00	U
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300		177.94		U
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300			-177.94	U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300		60.59		U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300			-60.59	U
09/11/2013	ISSU	U1401351		FLEET / FIRE CNTY# 27391	522300		40.67		U
09/11/2013	ISSU	U1401364		PS/FIRE SERVICE	522300		88.70		U
09/11/2013	ISSU	U1401368		FIRE	522300		133.15		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300		314.49		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300			-314.49	U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300			-83.72	U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300		83.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300		42.60		U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300			-42.60	U
09/12/2013	ISSU	U1401389		PS.FIRE SERVICE HQ	522300		40.24		U
09/12/2013	ISSU	U1401393		FLEET / FIRE CNTY# 35443	522300		1.10		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300		122.53		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300			-122.53	U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300		98.56		U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300			-98.56	U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		1,711.80		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-1,695.95	U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		23.00		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-16.05	U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300		17.57		U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300			-17.57	U
09/13/2013	ISSU	U1401412		FLEET/ FIRE 15889	522300		23.56		U
09/13/2013	ISSU	U1401414		FLEET/ FIRE	522300		2,037.24		U
09/13/2013	ISSU	U1401418		PS/FIRE SERVICE/FAIRVIEW	522300		32.63		U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300		265.93		U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300			-265.93	U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300		106.59		U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300			-106.59	U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300		215.00		U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300			-215.00	U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300		12.33		U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/13/2013	INEI	I1406638		GENUINE PARTS COMPANY INC	522300			-27.34	U
09/13/2013	INEI	I1406638		GENUINE PARTS COMPANY INC	522300		27.34		U
09/13/2013	INEI	I1414132		FRANKS DISCOUNT TIRE	522300		39.00		U
09/13/2013	INEI	I1414132		FRANKS DISCOUNT TIRE	522300			-39.00	U
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300		-8.06		U
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300			8.06	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300			-50.16	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300		50.16		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300		1,420.71		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300			-1,420.71	U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300			-60.27	U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300		60.27		U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300		83.03		U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300			-83.03	U
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300			-14.02	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300		14.02		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300		6.40		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300			-6.40	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300			-26.96	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300		26.96		U
09/17/2013	INNI	CT34967		FASTENAL	522300		37.35		U
09/18/2013	ISSU	U1401497		FLEET/ FIRE 29468	522300		237.08		U
09/18/2013	ISSU	U1401499		FLEET/ FIRE	522300		221.93		U
09/18/2013	ISSU	U1401506		FLEET/ FIRE 29468	522300		62.84		U
09/18/2013	ISSU	U1401519		PS- FIRE EDMUND	522300		8.59		U
09/18/2013	ISSU	U1401520		PS- FIRE CORLEY MILL	522300		65.27		U
09/18/2013	ISSU	U1401524		FLEET/ FIRE 29468	522300		6.57		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300			-113.09	U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300		113.09		U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300		65.73		U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300			-65.73	U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300		54.12		U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300			-54.12	U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300		308.51		U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300			-308.51	U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300		28.32		U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300			-28.32	U
09/19/2013	ISSU	U1401530		FLEET/ FIRE 15057	522300		25.28		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/20/2013	POCL	*1400740		Close PO P1401499	522300			-3,995.87	U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300		67.33		U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300			-67.33	U
09/20/2013	INEI	I1407027		FIRELINE INC	522300		509.86		U
09/20/2013	INEI	I1407027		FIRELINE INC	522300			-509.86	U
09/23/2013	ISSU	U1401568		FLEET/ FIRE	522300		20.84		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-952.00	U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-453.50	U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		952.00		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		453.50		U
09/24/2013	ISSU	U1401598		FLEET/ FIRE 22573	522300		34.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	ISSU	U1401599		FLEET/ FIRE 22573	522300		27.21		U
09/24/2013	ISSU	U1401601		PS- FIRE GASTON	522300		50.79		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300		-12.33		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300			12.33	U
09/25/2013	ISSU	U1401635		PS/FS/HQ	522300		45.75		U
09/25/2013	ISSU	U1401637		PS/FS/SAMARIA	522300		32.63		U
09/25/2013	ISSU	U1401638		PS/FS/ROUND HILL	522300		32.63		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300			-594.40	U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300		594.40		U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300			-1,073.40	U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300		1,073.40		U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300			-15.71	U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300		15.71		U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300			-100.00	U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300		100.00		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300		171.56		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300			-171.56	U
09/26/2013	ISSU	U1401648		FLEET/ FIRE 52944	522300		91.02		U
09/26/2013	ISSU	U1401655		FLEET/ FIRE	522300		7.50		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300			-210.26	U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300		210.26		U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300			-3.79	U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300		3.79		U
09/27/2013	ISSU	U1401681		FLEET/ FIRE	522300		118.63		U
09/27/2013	ISSU	U1401689		PS- HOLLOW CREEK	522300		65.27		U
09/27/2013	ISSU	U1401692		PS- FIRE - CHAPIN	522300		65.27		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300		1.95		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300			-1.95	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300			-13.03	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300		13.03		U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300			-119.84	U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300		119.84		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300		19.19		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300			-19.19	U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300		113.81		U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300			-113.81	U
09/30/2013	ISSU	U1401709		fire hq	522300		24.37		U
09/30/2013	ISSU	U1401716		FLEET/ FIRE	522300		2,037.24		U
09/30/2013	ISSU	U1401717		FLEET/ FIRE	522300		8.72		U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300		140.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300			-140.00	U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	522300		-4,864.11		U
10/01/2013	ISSU	U1401753		PS/FS/BOILING SPRINGS	522300		59.38		U
10/01/2013	ISSU	U1401755		PS/FS/HQ/LOGISTICS	522300		24.98		U
10/02/2013	ISSU	U1401765		fire	522300		142.11		U
10/02/2013	ISSU	U1401778		PS/FS/CROSSROADS	522300		18.16		U
10/02/2013	ISSU	U1401781		PS/FS/AMICKS FERRY	522300		65.27		U
10/02/2013	ISSU	U1401784		PS/FS/SOUTH CONGAREE	522300		69.57		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300		14.61		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300			-14.61	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300		10.70		U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/03/2013	ISSU	U1401797		PS- FIRE HQ	522300		48.73		U
10/03/2013	ISSU	U1401798		fire	522300		423.49		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300		292.00		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300			-292.00	U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300			-308.88	U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300		308.88		U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300		398.65		U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300			-398.65	U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300		7.80		U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300			-7.80	U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300		112.45		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300			-112.45	U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.33		U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.33	U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300		35.53		U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300			-35.53	U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300		16.23		U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300			-16.23	U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300		932.66		U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300			-932.66	U
10/09/2013	ISSU	U1401980		FLEET FIRE SERVICE CO 52001	522300		0.78		U
10/09/2013	ISSU	U1401991		FIRE- GILBERT	522300		59.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300			477.63	U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300		-477.63		U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300		227.90		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300			-227.90	U
10/10/2013	ISSU	U1401996		fire	522300		3,122.77		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300		215.00		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300			-215.00	U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300		47.08		U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300			-47.08	U
10/11/2013	ISSU	U1402045		PS-FIRE	522300		5.82		U
10/14/2013	ISSU	U1402057		FLEET	522300		35.94		U
10/14/2013	ISSU	U1402069		LEXINGTON STA. 10	522300		56.85		U
10/14/2013	ISSU	U1402070		TRAINING CENTER	522300		32.63		U
10/14/2013	ISSU	U1402080		FLEET/ LCSD 32296	522300		56.25		U
10/14/2013	INEI	I1408424		MID STATE INC	522300			-377.50	U
10/14/2013	INEI	I1408424		MID STATE INC	522300		377.50		U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300		246.72		U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300			-246.72	U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300		97.74		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300		10.70		U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300		25.00		U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300			-25.00	U
10/16/2013	ISSU	U1402143		FLEET- FIRE 32436	522300		36.21		U
10/16/2013	ISSU	U1402147		PS/FS/LAKE MURRAY	522300		32.64		U
10/16/2013	ISSU	U1402149		PS/FS/PELION	522300		65.27		U
10/16/2013	ISSU	U1402153		FLEET/ FIRE 29490	522300		18.62		U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			96.30	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			82.39	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402220		HANSENS GOLD LEAF	522300			283.55	U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300		97.74		U
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300			-25.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300		25.73		U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300		53.80		U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300			-53.80	U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300			-52.43	U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300		52.43		U
10/17/2013	ISSU	U1402170		fire services 28580	522300		74.81		U
10/17/2013	ISSU	U1402171		fire services 28580	522300		50.26		U
10/17/2013	ISSU	U1402180		fire services	522300		74.69		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300			-12.57	U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300		12.57		U
10/18/2013	ISSU	U1402201		PS/FS/CORLEY MILL	522300		96.52		U
10/18/2013	ISSU	U1402203		FLEET / FIRE SRVC CNTY#	522300		2.50		U
10/18/2013	ISSU	U1402208		fire services	522300		36.21		U
10/18/2013	ISSU	U1402209		fire services 32435	522300		235.31		U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300			-94.14	U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300		94.14		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300			-52.43	U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300		52.43		U
10/22/2013	CORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			-95.00	U
10/22/2013	POCL	*1400777		Close PO P1401603	522300			0.00	U
10/22/2013	ISSU	U1402243		FLEET/ FIRE	522300		219.17		U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300			-602.03	U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300		602.03		U
10/23/2013	ISSU	U1402269		PS- FIRE SAMARIA	522300		83.07		U
10/23/2013	ISSU	U1402270		PS- FIRE SAMARIA	522300		40.96		U
10/23/2013	ISSU	U1402279		FLEET/ FIRE 32437	522300		3,414.21		U
10/23/2013	ISSU	U1402280		FIRE SERVICE 24451	522300		3.54		U
10/23/2013	INEI	I1408872		G & G METAL FABRICATION INC	522300		808.00		U
10/23/2013	INEI	I1408872		G & G METAL FABRICATION INC	522300			-808.00	U
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300		532.96		U
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300			-532.96	U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300			-767.51	U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300		767.51		U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300		106.58		U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300			-106.58	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300			-210.00	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300		210.00		U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300			-363.87	U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300		363.87		U
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.33	U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300		16.91		U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300			-16.91	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300		150.00		U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300			-150.00	U
10/24/2013	ISSU	U1402298		FLEET 36313	522300		3.45		U
10/24/2013	ISSU	U1402304		PS- FIRE OAK GROVE	522300		31.25		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300		37.41		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300			-37.41	U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300			-97.58	U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300		97.58		U
10/25/2013	ISSU	U1402322		FIRE SERVICE 24409	522300		520.20		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300		102.54		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300			-102.54	U
10/28/2013	ISSU	U1402335		FLEET/ FIRE 24409	522300		4.00		U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300			-282.48	U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300		282.48		U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300			-174.13	U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300		174.13		U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300		152.80		U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300			-152.80	U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300			-746.44	U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300		746.44		U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300			-26.98	U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300		26.98		U
10/28/2013	INEI	I1410307		GENUINE PARTS COMPANY INC	522300		31.99		U
10/28/2013	INEI	I1410307		GENUINE PARTS COMPANY INC	522300			-31.99	U
10/28/2013	INNI	I1408909		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
10/29/2013	INEI	I1409613		CAROLINA INTERNATIONAL TRUC	522300		744.12		U
10/29/2013	INEI	I1409613		CAROLINA INTERNATIONAL TRUC	522300			-744.12	U
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300		114.07		U
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300			-114.07	U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300		744.12		U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300			-744.12	U
10/30/2013	ISSU	U1402371		FLEET FIRE 24405	522300		563.51		U
10/30/2013	INNI	CT35012		CONSOLIDATED PIPE AND SUPPL	522300		79.84		U
10/31/2013	ISSU	U1402397		CHAPIN STA. 11	522300		65.27		U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300		149.66		U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300			-149.66	U
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300		77.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300			-77.37	U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300		5,300.00		U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300			-5,300.00	U
11/01/2013	ISSC	U1402406		FIRE SERVICES	522300		-479.87		U
11/01/2013	ISSU	U1402407		FIRE	522300		15.25		U
11/01/2013	ISSU	U1402420		FLEET / FIRE CNTY# 35510	522300		8.75		U
11/01/2013	INNI	CT34780		WOODS & WATER OUTDOOR SUPPL	522300		178.69		U
11/04/2013	ISSU	U1402440		FLEET/ FIRE 24410	522300		51.46		U
11/04/2013	ISSU	U1402441		FLEET / FIRE CNTY# 24410	522300		27.11		U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300		102.54		U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300			-102.54	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300			-6.58	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300		6.58		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300		47.91		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300			-47.91	U
11/05/2013	ISSU	U1402451		FLEET / FIRE CNTY# 24410	522300		5.09		U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300			-1,042.70	U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300		1,042.70		U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300		75.11		U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300			-75.11	U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300		8.30		U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300			-8.30	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300			292.00	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300		-272.90		U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300			0.00	U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300		-19.10		U
11/06/2013	ISSU	U1402495		SOUTH CONGAREE STA. 5	522300		65.27		U
11/06/2013	ISSU	U1402496		RED BANK STA. 24	522300		93.00		U
11/06/2013	ISSU	U1402497		GASTON STA. 12	522300		32.64		U
11/06/2013	ISSU	U1402500		FLEET / FIRE CNTY# 32841	522300		2.50		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300		78.74		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300			-78.74	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300			-136.75	U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300		136.75		U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300			-23.69	U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300		23.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-5.39	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-6.30	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402220		HANSENS GOLD LEAF	522300			-18.55	U
11/07/2013	ISSU	U1402513		FLEET / FIRE CNTY # 24411	522300		22.23		U
11/07/2013	ISSU	U1402530		FLEET / FIRE CNTY# 25773	522300		67.14		U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300		265.00		U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300			-265.00	U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300		118.60		U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300			-118.60	U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300		20.72		U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300			-20.72	U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300		12.13		U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300			-12.13	U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300		69.37		U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300			-69.37	U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300			-3.72	U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300		3.72		U
11/12/2013	ISSU	U1402563		PS- FIRE PELION	522300		32.63		U
11/12/2013	ISSU	U1402583		PS- FIRE LEXINGTON	522300		24.21		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300		102.54		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300			-102.54	U
11/12/2013	INEI	I1410941		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/12/2013	INEI	I1410941		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/13/2013	INEI	I1410809		MID STATE INC	522300			-245.77	U
11/13/2013	INEI	I1410809		MID STATE INC	522300		245.77		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		140.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		77.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-77.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		90.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-90.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		140.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300			-161.24	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300		161.24		U
11/14/2013	ISSU	U1402625		FLEET / FIRE	522300		3,122.77		U
11/14/2013	ISSU	U1402626		FLEET / FIRE CNTY# 52101	522300		329.22		U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300		639.09		U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300			-639.09	U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300		107.57		U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300			-107.57	U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300		161.19		U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300			-161.19	U
11/15/2013	ISSU	U1402643		FLEET/ FIRE 25502	522300		10.36		U
11/18/2013	ISSU	U1402665		FLEET / FIRE CNTY# 31867	522300		6.57		U
11/18/2013	ISSU	U1402684		PS/FS/CORLEY MILL	522300		7.81		U
11/18/2013	ISSU	U1402687		PS/FS/ROUND HILL	522300		33.74		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300		625.50		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300			-625.50	U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300			-1,016.03	U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300		1,016.03		U
11/18/2013	INNI	CT35023		CONSOLIDATED PIPE AND SUPPL	522300		49.25		U
11/19/2013	ISSU	U1402707		FLEET/ FIRE 25503	522300		78.72		U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300			-145.68	U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300		145.68		U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300			-96.25	U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300		96.25		U
11/19/2013	INEI	I1411311		JIM HUDSON FORD INC	522300		12.31		U
11/19/2013	INEI	I1411311		JIM HUDSON FORD INC	522300			-12.31	U
11/19/2013	INEI	I1411542		GENUINE PARTS COMPANY INC	522300		65.92		U
11/19/2013	INEI	I1411542		GENUINE PARTS COMPANY INC	522300			-65.92	U
11/19/2013	INEI	I1411543		GENUINE PARTS COMPANY INC	522300			-13.89	U
11/19/2013	INEI	I1411543		GENUINE PARTS COMPANY INC	522300		13.89		U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300			-655.82	U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300		655.82		U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300		46.17		U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300			-46.17	U
11/20/2013	ISSU	U1402714		FLEET SERVICES CO VEH. # 35	522300		5.79		U
11/20/2013	ISSU	U1402722		PS/FS/BOILING SPRINGS	522300		63.54		U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300			-203.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300		203.53		U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300			-30.23	U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300		30.23		U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300			-247.84	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300		247.84		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300		706.48		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300			-706.48	U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300		182.87		U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300			-182.87	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
11/21/2013	ISSU	U1402747		ps ems	522300		141.16		U
11/21/2013	ISSC	U1402755		FIRE	522300		-70.58		U
11/21/2013	ISSC	U1402757		FIRE	522300		-70.58		U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300		10.20		U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300			-10.20	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300		4.35		U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300			-4.35	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			390.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			90.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			27.50	U
11/22/2013	INEI	I1411280		FIRELINE INC	522300			-129.06	U
11/22/2013	INEI	I1411280		FIRELINE INC	522300		129.06		U
11/25/2013	INEI	I1411736		TRUCK SUPPLY INC	522300		203.53		U
11/25/2013	INEI	I1411736		TRUCK SUPPLY INC	522300			-203.53	U
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300		62.35		U
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300			-62.35	U
11/26/2013	INEI	I1411282		FIRELINE INC	522300			-513.59	U
11/26/2013	INEI	I1411282		FIRELINE INC	522300		513.59		U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300			-62.93	U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300		62.93		U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300			-566.03	U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300		566.03		U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300			-272.20	U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300		272.20		U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300		122.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300			-122.51	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300			-188.60	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300		188.60		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300		109.09		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300			-109.09	U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300		529.14		U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300			-529.14	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300			-6.29	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300		6.29		U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300			-34.27	U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300		34.27		U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300			-8.46	U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300		8.46		U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300			-97.74	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300		97.74		U
11/27/2013	ISSU	U1402851		PS- FIRE EDMUND	522300		31.25		U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300		-107.00		U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300			107.00	U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300			-1,018.18	U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300		1,018.18		U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300		57.99		U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300			-57.99	U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300			-37.51	U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300		37.51		U
11/27/2013	INEI	I1413155		GENUINE PARTS COMPANY INC	522300		11.96		U
11/27/2013	INEI	I1413155		GENUINE PARTS COMPANY INC	522300			-11.96	U
12/02/2013	INEI	I1413156		GENUINE PARTS COMPANY INC	522300			-16.80	U
12/02/2013	INEI	I1413156		GENUINE PARTS COMPANY INC	522300		16.80		U
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300			-493.88	U
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300		493.88		U
12/03/2013	CORD	P1400442		UNDERWRITERS LABORATORIES,	522300			1,000.00	U
12/03/2013	ISSU	U1402880		FLEET / FIRE CNTY# 17907	522300		34.90		U
12/03/2013	ISSU	U1402890		PS/FS/CROSSROADS	522300		31.05		U
12/03/2013	ISSU	U1402896		PS/FS/SOUTH CONGAREE	522300		588.93		U
12/03/2013	ISSU	U1402903		FLEET/ FIRE 35515	522300		57.66		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300		741.51		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300			-741.51	U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300			-240.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300		240.10		U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300			-127.70	U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300		127.70		U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300			-23.17	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300		23.17		U
12/04/2013	ISSU	U1402917		FLEET/ FIRE 20048	522300		41.21		U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300			163.34	U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300		-163.34		U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300		312.44		U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300			-312.44	U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300			-99.05	U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300		99.05		U
12/05/2013	ISSU	U1402956		fire 25508	522300		48.78		U
12/05/2013	ISSU	U1402960		PS- FIRE RED BANK	522300		40.44		U
12/05/2013	ISSU	U1402961		PS- FIRE FAIRVIEW	522300		41.23		U
12/05/2013	ISSU	U1402964		FLEET/ FIRE SERVICE 20047	522300		307.16		U
12/05/2013	ISSU	U1402965		FLEET- FIRE 22572	522300		139.33		U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300			-42.94	U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300		42.94		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300		105.99		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300			-105.99	U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300		287.62		U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300		73.81		U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300			-73.81	U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300			-24.25	U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300		24.25		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		27.50		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-27.50	U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		390.00		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-390.00	U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		90.00		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-90.00	U
12/09/2013	ISSU	U1402997		FIRE -- SHARPES HILL #28	522300		1.79		U
12/10/2013	ISSU	U1403024		PS- FIRE LEXINGTON	522300		33.84		U
12/10/2013	INEI	I1413001		FIRELINE INC	522300			-348.93	U
12/10/2013	INEI	I1413001		FIRELINE INC	522300		348.93		U
12/11/2013	ISSU	U1403043		PS- FIRE GILBERT	522300		19.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	ISSU	U1403046		PS- FIRE CEDAR GROVE	522300		32.63		U
12/11/2013	ISSU	U1403050		FLEET/ PR FIRE 35445	522300		8.15		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300		104.87		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300			-104.87	U
12/11/2013	INEI	I1412542		MID STATE INC	522300		219.59		U
12/11/2013	INEI	I1412542		MID STATE INC	522300			-219.59	U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300			-13.41	U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300		13.41		U
12/12/2013	ISSU	U1403076		PS- FIRE LEXINGTON	522300		371.51		U
12/12/2013	ISSC	U1403077		PS- FIRE LEXINGTON	522300		-371.51		U
12/12/2013	ISSU	U1403078		PS- FIRE LEXINGTON	522300		41.28		U
12/12/2013	INNI	CT35043		A - Z LAWN MOWER PARTS, LLC	522300		23.49		U
12/12/2013	INNI	CT35044		TONY'S RV PARTS & SERVICE I	522300		112.12		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300			-404.84	U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300		404.84		U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300		89.61		U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300			-89.61	U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300			-1,066.17	U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300		1,066.17		U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300			-7.96	U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300		7.96		U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300		31.22		U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300			-31.22	U
12/13/2013	INEI	I1413170		GENUINE PARTS COMPANY INC	522300			-3.58	U
12/13/2013	INEI	I1413170		GENUINE PARTS COMPANY INC	522300		3.58		U
12/16/2013	ISSU	U1403105		FLEET/ FIRE 32314	522300		94.41		U
12/16/2013	ISSU	U1403106		FLEET/ FIRE 32314	522300		50.26		U
12/16/2013	INEI	I1412773		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/16/2013	INEI	I1412773		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/16/2013	INEI	I1413007		SAFE INDUSTRIES	522300		145.57		U
12/16/2013	INEI	I1413007		SAFE INDUSTRIES	522300			-145.57	U
12/16/2013	INEI	I1413009		SAFE INDUSTRIES	522300		208.48		U
12/16/2013	INEI	I1413009		SAFE INDUSTRIES	522300			-208.48	U
12/16/2013	INEI	I1413171		GENUINE PARTS COMPANY INC	522300			-57.81	U
12/16/2013	INEI	I1413171		GENUINE PARTS COMPANY INC	522300		57.81		U
12/16/2013	INNI	CT35048		NOVA LIGHTING	522300		42.80		U
12/17/2013	ISSU	U1403124		FIRE- CORLEY MILL	522300		104.70		U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300		50.44		U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300			-50.44	U
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300		40.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300			-40.15	U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300			-746.82	U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300		746.82		U
12/18/2013	ISSU	U1403134		FLEET / FIRE CNTY# 32435	522300		117.66		U
12/18/2013	ISSU	U1403137		FLEET/ FIRE CNTY# 22576	522300		37.15		U
12/19/2013	ISSU	U1403153		fire 22574	522300		37.16		U
12/19/2013	ISSU	U1403154		FIRE SERVICE 17905	522300		51.28		U
12/19/2013	ISSU	U1403164		fire service	522300		150.23		U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300			-55.75	U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300		55.75		U
12/20/2013	ISSU	U1403180		FLEET/ FIRE 18470	522300		29.96		U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300			-127.13	U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300		127.13		U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300		54.59		U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300			-54.59	U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300		6.12		U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300			-6.12	U
12/20/2013	INEI	I1420437		UNDERWRITERS LABORATORIES,	522300		550.00		U
12/20/2013	INEI	I1420437		UNDERWRITERS LABORATORIES,	522300			-550.00	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			1,326.80	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			31.20	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			109.14	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			22.47	U
12/23/2013	ISSU	U1403192		PINE GROVE #19	522300		59.79		U
12/23/2013	INEI	I1413002		FIRELINE INC	522300		1,392.80		U
12/23/2013	INEI	I1413002		FIRELINE INC	522300			-1,392.80	U
12/27/2013	ISSU	U1403215		FLEET/ FIRE 20489	522300		32.28		U
12/27/2013	ISSU	U1403216		FLEET/ FIRE	522300		148.10		U
12/27/2013	ISSU	U1403217		FLEET/ FIRE 35515	522300		24.78		U
12/27/2013	PORD	P1402927		SAFE INDUSTRIES	522300			7,473.95	U
12/27/2013	PORD	P1402927		SAFE INDUSTRIES	522300			321.00	U
12/27/2013	INEI	I1413175		GENUINE PARTS COMPANY INC	522300			-30.90	U
12/27/2013	INEI	I1413175		GENUINE PARTS COMPANY INC	522300		30.90		U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300			-599.19	U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300		599.19		U
12/27/2013	INEI	I1413871		SAFE INDUSTRIES	522300			-225.97	U
12/27/2013	INEI	I1413871		SAFE INDUSTRIES	522300		225.97		U
12/30/2013	ISSU	U1403231		fire service 36535	522300		7.92		U
12/30/2013	ISSU	U1403232		fleet/ fire 35515	522300		36.21		U
12/30/2013	ISSU	U1403238		fire	522300		74.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300		60.22		U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300			-60.22	U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300			-71.85	U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300		71.85		U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300		23.94		U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300			-23.94	U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300			-11.88	U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300		11.88		U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300		136.77		U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300			-136.77	U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300			-289.68	U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300		289.68		U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300		611.73		U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300			-611.73	U
01/02/2014	ISSU	U1403291		FLEET/ FIRE	522300		194.45		U
01/02/2014	ISSU	U1403303		AMICKS FERRY #22	522300		69.43		U
01/02/2014	ISSU	U1403304		LAKE MURRAY # 15	522300		19.72		U
01/02/2014	ISSU	U1403306		LEXINGTON # 10	522300		19.72		U
01/02/2014	ISSU	U1403309		GILBERT - SUMMIT #8	522300		50.62		U
01/02/2014	ISSU	U1403312		BOILING SPRINGS # 4	522300		96.18		U
01/02/2014	ISSU	U1403314		SAMARIA # 27	522300		32.64		U
01/02/2014	ISSU	U1403317		OAK GROVE # 9	522300		84.99		U
01/02/2014	ISSU	U1403318		SWANSEA # 16	522300		8.59		U
01/02/2014	INEI	I1413929		WEST CHATHAM WARNING DEVICE	522300		288.90		U
01/02/2014	INEI	I1413929		WEST CHATHAM WARNING DEVICE	522300			-288.90	U
01/03/2014	INEI	I1413895		GENUINE PARTS COMPANY INC	522300		21.01		U
01/03/2014	INEI	I1413895		GENUINE PARTS COMPANY INC	522300			-21.01	U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300		1,326.80		U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300		109.14		U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-22.47	U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-109.14	U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-1,326.80	U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300		22.47		U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300		31.20		U
01/03/2014	INEI	I1414735		DILLON/COLUMBIA SUPPLY	522300			-31.20	U
01/03/2014	INEI	I1420972		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.14	U
01/03/2014	INEI	I1420972		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.14		U
01/06/2014	ISSU	U1403353		fire service 24410	522300		82.77		U
01/06/2014	INEC	I1413920		GENUINE PARTS COMPANY INC	522300			21.91	U
01/06/2014	INEC	I1413920		GENUINE PARTS COMPANY INC	522300		-21.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	ISSU	U1403392		FLEET / FIRE CNTY# 27391	522300		211.16		U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300		153.75		U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300			-153.75	U
01/09/2014	ISSU	U1403428		FLEET / FIRE	522300		1.97		U
01/09/2014	ISSU	U1403431		FLEET / FIRE CNTY# 17908	522300		43.90		U
01/09/2014	ISSU	U1403437		PS- FIRE MACK EDISTO	522300		39.16		U
01/09/2014	INEI	I1413886		PRO AUTO PARTS WAREHOUSE	522300			-18.91	U
01/09/2014	INEI	I1413886		PRO AUTO PARTS WAREHOUSE	522300		18.91		U
01/09/2014	INEI	I1414475		GENUINE PARTS COMPANY INC	522300			-34.13	U
01/09/2014	INEI	I1414475		GENUINE PARTS COMPANY INC	522300		34.13		U
01/10/2014	INEI	I1414464		CARQUEST AUTO PARTS OF LEXI	522300			-29.47	U
01/10/2014	INEI	I1414464		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
01/13/2014	ISSU	U1403473		FLEET/ FIRE 12971	522300		85.09		U
01/13/2014	ISSU	U1403477		FLEET/ FIRE 20835	522300		24.55		U
01/13/2014	ISSU	U1403487		PS/FS/HQ	522300		25.77		U
01/13/2014	INEI	I1414983		GENUINE PARTS COMPANY INC	522300		17.22		U
01/13/2014	INEI	I1414983		GENUINE PARTS COMPANY INC	522300			-17.22	U
01/14/2014	INEI	I1414655		MID STATE INC	522300			-536.93	U
01/14/2014	INEI	I1414655		MID STATE INC	522300		536.93		U
01/14/2014	INEI	I1414756		FRANKS DISCOUNT TIRE	522300		35.00		U
01/14/2014	INEI	I1414756		FRANKS DISCOUNT TIRE	522300			-35.00	U
01/14/2014	INEI	I1414984		GENUINE PARTS COMPANY INC	522300			-62.93	U
01/14/2014	INEI	I1414984		GENUINE PARTS COMPANY INC	522300		62.93		U
01/15/2014	ISSU	U1403547		FLEET/ FIRE 12969	522300		98.73		U
01/15/2014	INEI	I1414690		TRUCK SUPPLY INC	522300		102.26		U
01/15/2014	INEI	I1414690		TRUCK SUPPLY INC	522300			-102.26	U
01/15/2014	INEI	I1414985		GENUINE PARTS COMPANY INC	522300		92.29		U
01/15/2014	INEI	I1414985		GENUINE PARTS COMPANY INC	522300			-92.29	U
01/15/2014	INEI	I1417056		SAFE INDUSTRIES	522300		1,046.03		U
01/15/2014	INEI	I1417056		SAFE INDUSTRIES	522300			-1,046.03	U
01/15/2014	INNI	CT35069		W P LAW INC	522300		58.84		U
01/15/2014	INNI	I1415682		BB&T	522300		1,809.19		U
01/16/2014	ISSU	U1403561		fire services 22574	522300		37.67		U
01/16/2014	ISSU	U1403563		fire services 32437	522300		5.79		U
01/16/2014	ISSU	U1403572		FIRE SERVICE	522300		20.85		U
01/16/2014	INEI	I1414986		GENUINE PARTS COMPANY INC	522300		72.76		U
01/16/2014	INEI	I1414986		GENUINE PARTS COMPANY INC	522300			-72.76	U
01/16/2014	INEI	I1415128		SHEPPARD'S GLASS INC	522300		125.00		U
01/16/2014	INEI	I1415128		SHEPPARD'S GLASS INC	522300			-125.00	U
01/16/2014	INEI	I1415166		CAROLINA INTERNATIONAL TRUC	522300		1,014.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1415166		CAROLINA INTERNATIONAL TRUC	522300			-1,014.19	U
01/16/2014	INEI	I1415605		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
01/16/2014	INEI	I1415605		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
01/16/2014	INEI	I1416784		GENUINE PARTS COMPANY INC	522300		53.90		U
01/16/2014	INEI	I1416784		GENUINE PARTS COMPANY INC	522300			-53.90	U
01/16/2014	INEI	I1420971		COLUMBIA/CHARLOTTE TRUCK CE	522300		297.49		U
01/16/2014	INEI	I1420971		COLUMBIA/CHARLOTTE TRUCK CE	522300			-297.49	U
01/17/2014	ISSU	U1403602		PS- FIRE PELION	522300		44.27		U
01/17/2014	ISSU	U1403603		PS- FIRE EDMUND	522300		14.86		U
01/17/2014	ISSU	U1403606		PS- FIRE GASTON	522300		55.09		U
01/17/2014	INEI	I1415001		TRUCK SUPPLY INC	522300			-152.90	U
01/17/2014	INEI	I1415001		TRUCK SUPPLY INC	522300		152.90		U
01/21/2014	ISSU	U1403630		FIRE SERVICES	522300		46.44		U
01/21/2014	ISSU	U1403633		FIRE	522300		329.22		U
01/21/2014	INEI	I1415329		CAROLINA INTERNATIONAL TRUC	522300		1,067.10		U
01/21/2014	INEI	I1415329		CAROLINA INTERNATIONAL TRUC	522300			-1,067.10	U
01/21/2014	INEI	I1415532		GENUINE PARTS COMPANY INC	522300			-358.62	U
01/21/2014	INEI	I1415532		GENUINE PARTS COMPANY INC	522300		358.62		U
01/21/2014	INEI	I1415863		COLUMBIA/CHARLOTTE TRUCK CE	522300		4.77		U
01/21/2014	INEI	I1415863		COLUMBIA/CHARLOTTE TRUCK CE	522300			-4.77	U
01/22/2014	ISSU	U1403658		PS- FIRE - SOUTH CONGAREE	522300		39.43		U
01/22/2014	ISSU	U1403662		fire 17908	522300		43.91		U
01/22/2014	ISSU	U1403663		FIRE 15436	522300		38.02		U
01/22/2014	INEI	I1415431		SAFE INDUSTRIES	522300			-73.43	U
01/22/2014	INEI	I1415431		SAFE INDUSTRIES	522300		73.43		U
01/22/2014	INEI	I1415916		GENUINE PARTS COMPANY INC	522300		32.78		U
01/22/2014	INEI	I1415916		GENUINE PARTS COMPANY INC	522300			-32.78	U
01/22/2014	PORD	P1403176		FIRE EQUIPMENT SALES & SERV	522300			10,000.00	U
01/23/2014	ISSU	U1403690		PS- FIRE HQ	522300		24.98		U
01/23/2014	ISSU	U1403697		FLEET / FIRE	522300		20.84		U
01/23/2014	INEI	I1415433		SAFE INDUSTRIES	522300			-351.60	U
01/23/2014	INEI	I1415433		SAFE INDUSTRIES	522300		351.60		U
01/23/2014	INEI	I1415435		SAFE INDUSTRIES	522300		246.21		U
01/23/2014	INEI	I1415435		SAFE INDUSTRIES	522300			-246.21	U
01/23/2014	INEI	I1415437		SAFE INDUSTRIES	522300			-63.14	U
01/23/2014	INEI	I1415437		SAFE INDUSTRIES	522300		63.14		U
01/23/2014	INEI	I1415533		GENUINE PARTS COMPANY INC	522300		65.92		U
01/23/2014	INEI	I1415533		GENUINE PARTS COMPANY INC	522300			-65.92	U
01/23/2014	INEI	I1415606		CARQUEST AUTO PARTS OF LEXI	522300			-64.82	U
01/23/2014	INEI	I1415606		CARQUEST AUTO PARTS OF LEXI	522300		64.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300		566.14		U
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300			-566.14	U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300		321.00		U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300			-321.00	U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300			-64.20	U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300		64.20		U
01/24/2014	ISSU	U1403724		FLEET / FIRE CNTY# 27391	522300		3,355.45		U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300			297.49	U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300		-297.49		U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300			-39.50	U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300		39.50		U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-321.00	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-7,473.95	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		7,473.95		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		321.00		U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300		294.73		U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300			-294.73	U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300		86.71		U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300			-86.71	U
01/27/2014	ISSU	U1403763		PS- FIRE GILBERT	522300		111.69		U
01/27/2014	ISSU	U1403764		PS- FIRE HOLLOW CREEK	522300		73.81		U
01/27/2014	INEI	I1415629		FRANKS DISCOUNT TIRE	522300			-244.75	U
01/27/2014	INEI	I1415629		FRANKS DISCOUNT TIRE	522300		244.75		U
01/28/2014	ISSU	U1403785		FLEET/ FIRE 24411	522300		54.10		U
01/28/2014	ISSU	U1403808		PS- FIRE CORLEY MILL	522300		19.49		U
01/28/2014	ISSU	U1403811		PS- FIRE LAKE MURRAY	522300		93.53		U
01/28/2014	ISSU	U1403812		PS- FIRE LEXINGTON	522300		39.43		U
01/31/2014	CORD	P1400951		G & G METAL FABRICATION INC	522300			-10,000.00	U
01/31/2014	ISSU	U1403842		FLEEET FIRE SERVICE	522300		326.02		U
01/31/2014	INEI	I1415645		FIRELINE INC	522300			-606.42	U
01/31/2014	INEI	I1415645		FIRELINE INC	522300		606.42		U
01/31/2014	INEI	I1415868		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.29		U
01/31/2014	INEI	I1415868		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.29	U
01/31/2014	INEI	I1417058		WEST CHATHAM WARNING DEVICE	522300			-24.08	U
01/31/2014	INEI	I1417058		WEST CHATHAM WARNING DEVICE	522300		24.08		U
02/03/2014	ISSU	U1403870		BUILDING SERVICE	522300		61.02		U
02/03/2014	ISSU	U1403880		fire	522300		114.55		U
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300		115.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300			-115.70	U
02/04/2014	ISSU	U1403902		PS/FS/BOILING SPRINGS	522300		59.33		U
02/04/2014	ISSU	U1403904		PS/FS/EDMUND	522300		65.27		U
02/04/2014	ISSU	U1403924		PS FIRE ROUND HILL	522300		59.05		U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300		65.92		U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300		-9.14		U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300			9.14	U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300		44.88		U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300			-44.88	U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300		65.92		U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300		17.44		U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300			-23.82	U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300		23.82		U
02/06/2014	ISSU	U1403953		fire services 22575	522300		156.66		U
02/06/2014	ISSU	U1403967		fire	522300		4.36		U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300			-7.98	U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300		7.98		U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300		751.08		U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/06/2014	INEI	I1415817		CARQUEST AUTO PARTS OF LEXI	522300		8.45		U
02/06/2014	INEI	I1415817		CARQUEST AUTO PARTS OF LEXI	522300			-8.45	U
02/06/2014	INEI	I1415939		GENUINE PARTS COMPANY INC	522300		38.55		U
02/06/2014	INEI	I1415939		GENUINE PARTS COMPANY INC	522300			-38.55	U
02/06/2014	INEI	I1416830		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
02/06/2014	INEI	I1416830		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
02/06/2014	INEI	I1417059		WEST CHATHAM WARNING DEVICE	522300			-80.90	U
02/06/2014	INEI	I1417059		WEST CHATHAM WARNING DEVICE	522300		80.90		U
02/07/2014	ISSU	U1403989		PS- FIRE SMALL ENGINE	522300		61.72		U
02/07/2014	INEI	I1416308		GENUINE PARTS COMPANY INC	522300			-10.27	U
02/07/2014	INEI	I1416308		GENUINE PARTS COMPANY INC	522300		10.27		U
02/07/2014	INEI	I1416606		PRO AUTO PARTS WAREHOUSE	522300		178.67		U
02/07/2014	INEI	I1416606		PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416792		GENUINE PARTS COMPANY INC	522300		25.73		U
02/07/2014	INEI	I1416792		GENUINE PARTS COMPANY INC	522300			-25.73	U
02/07/2014	INEI	I1416857		SAFE INDUSTRIES	522300			-74.37	U
02/07/2014	INEI	I1416857		SAFE INDUSTRIES	522300		74.37		U
02/07/2014	INEI	I1417054		STANDARD DISTRIBUTORS INC	522300		24.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INEI	I1417054		STANDARD DISTRIBUTORS INC	522300			-24.28	U
02/10/2014	ISSU	U1404009		FIRE 32435	522300		5.93		U
02/10/2014	ISSU	U1404014		FLEET / FIRE CNTY# 32369	522300		74.34		U
02/10/2014	ISSU	U1404025		PS- FIRE HQ	522300		14.39		U
02/10/2014	ISSU	U1404026		PS- FIRE AMICKS FERRY	522300		19.72		U
02/10/2014	ISSU	U1404027		PS- FIRE GASTON	522300		26.70		U
02/10/2014	ISSU	U1404028		FIRE	522300		18.29		U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300		82.25		U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300		794.64		U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300			-794.64	U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300			-325.95	U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300		325.95		U
02/10/2014	INEI	I1417044		MID STATE INC	522300		515.00		U
02/10/2014	INEI	I1417044		MID STATE INC	522300			-515.00	U
02/11/2014	ISSU	U1404038		FIRE SERVICE 29581	522300		18.85		U
02/11/2014	ISSU	U1404040		FLEET/ FIRE	522300		1,376.96		U
02/11/2014	ISSU	U1404042		FLEET / FIRE CNTY# 29581	522300		6.57		U
02/11/2014	ISSU	U1404057		PS FIRE SERVICES SHARPES HI	522300		8.54		U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300		17.44		U
02/11/2014	INEI	I1416310		GENUINE PARTS COMPANY INC	522300			-102.66	U
02/11/2014	INEI	I1416310		GENUINE PARTS COMPANY INC	522300		102.66		U
02/14/2014	INEI	I1416766		FIRELINE INC	522300		1,403.50		U
02/14/2014	INEI	I1416766		FIRELINE INC	522300			-1,403.50	U
02/14/2014	INEI	I1416767		JIM HUDSON FORD INC	522300		6.15		U
02/14/2014	INEI	I1416767		JIM HUDSON FORD INC	522300			-6.15	U
02/16/2014	INEI	I1416765		JIM HUDSON FORD INC	522300			-14.89	U
02/16/2014	INEI	I1416765		JIM HUDSON FORD INC	522300		14.89		U
02/17/2014	INEI	I1417519		SAFE INDUSTRIES	522300		616.91		U
02/17/2014	INEI	I1417519		SAFE INDUSTRIES	522300			-616.91	U
02/17/2014	INEI	I1417520		SAFE INDUSTRIES	522300		986.29		U
02/17/2014	INEI	I1417520		SAFE INDUSTRIES	522300			-986.29	U
02/18/2014	ISSU	U1404114		FLEET / FIRE CNTY# 20489	522300		57.18		U
02/18/2014	ISSC	U1404125		FLEET/ FIRE 20489	522300		-31.25		U
02/18/2014	INEI	I1416768		JIM HUDSON FORD INC	522300			-245.50	U
02/18/2014	INEI	I1416768		JIM HUDSON FORD INC	522300		245.50		U
02/18/2014	INEI	I1417504		CAROLINA INTERNATIONAL TRUC	522300			-43.53	U
02/18/2014	INEI	I1417504		CAROLINA INTERNATIONAL TRUC	522300		43.53		U
02/19/2014	ISSU	U1404151		PS- FIRE SOUTH CONGAREE	522300		1.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	ISSU	U1404152		PS- FIRE FAIRVIEW	522300		8.54		U
02/19/2014	ISSU	U1404153		PS- FIRE SOUTH CONGAREE	522300		128.32		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300		25.65		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300			-25.65	U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300		82.25		U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300		12.83		U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300			-12.83	U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300		97.74		U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300			-97.74	U
02/19/2014	INEI	I1420438		UNDERWRITERS LABORATORIES,	522300		560.00		U
02/19/2014	INEI	I1420438		UNDERWRITERS LABORATORIES,	522300			-560.00	U
02/19/2014	INNI	CT35090		DILLON/COLUMBIA SUPPLY	522300		66.69		U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300			19.28	U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300		-19.28		U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300		99.39		U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.39	U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300			-140.06	U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300		140.06		U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300		19.54		U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300			-19.54	U
02/20/2014	INEI	I1417051		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
02/20/2014	INEI	I1417051		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
02/20/2014	INEI	I1417399		GENUINE PARTS COMPANY INC	522300			-17.66	U
02/20/2014	INEI	I1417399		GENUINE PARTS COMPANY INC	522300		17.66		U
02/20/2014	INEI	I1417472		LEE TRANSPORT EQUIPMENT INC	522300			-96.30	U
02/20/2014	INEI	I1417472		LEE TRANSPORT EQUIPMENT INC	522300		96.30		U
02/20/2014	INEI	I1417495		S&S WELDING & FABRICATION L	522300			-47.95	U
02/20/2014	INEI	I1417495		S&S WELDING & FABRICATION L	522300		47.95		U
02/21/2014	ISSU	U1404203		FLEET/ FIRE	522300		565.40		U
02/21/2014	INEI	I1417462		WEST CHATHAM WARNING DEVICE	522300		22.02		U
02/21/2014	INEI	I1417462		WEST CHATHAM WARNING DEVICE	522300			-22.02	U
02/21/2014	INEI	I1417463		TRUCKPRO LLC	522300			-67.33	U
02/21/2014	INEI	I1417463		TRUCKPRO LLC	522300		67.33		U
02/21/2014	INEI	I1417647		COLUMBIA/CHARLOTTE TRUCK CE	522300		114.34		U
02/21/2014	INEI	I1417647		COLUMBIA/CHARLOTTE TRUCK CE	522300			-114.34	U
02/21/2014	INNI	CT35093		KARL CRAPPS TIRE SERVICE IN	522300		98.00		U
02/24/2014	ISSU	U1404233		FLEET / FIRE	522300		4.01		U
02/24/2014	INEI	I1417025		FRANKS CAR WASH	522300		10.00		U
02/24/2014	INEI	I1417025		FRANKS CAR WASH	522300			-10.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300		10.00		U
02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300		10.00		U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300		87.95		U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300			-87.95	U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300			-70.94	U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300		70.94		U
02/25/2014	ISSU	U1404256		FLEET / FIRE	522300		2,316.26		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		1.00		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-1.00		U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300		43.70		U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300			-43.70	U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300		751.08		U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/26/2014	ISSU	U1404268		FLEET/ FIRE 52101	522300		362.78		U
02/26/2014	ISSU	U1404278		PS- FIRE LEXINGTON	522300		39.43		U
02/26/2014	ISSU	U1404285		FIRE SERVICE	522300		36.21		U
02/26/2014	ISSU	U1404295		FIRE 32279	522300		3.57		U
02/26/2014	INEI	I1417997		FRANKS DISCOUNT TIRE	522300			-215.00	U
02/26/2014	INEI	I1417997		FRANKS DISCOUNT TIRE	522300		215.00		U
02/26/2014	INEI	I1419423		CUMMINS ATLANTIC INC	522300		135.16		U
02/26/2014	INEI	I1419423		CUMMINS ATLANTIC INC	522300			-135.16	U
02/27/2014	INEI	I1418198		NORDANS TRIM SHOP LLC	522300			-551.05	U
02/27/2014	INEI	I1418198		NORDANS TRIM SHOP LLC	522300		551.05		U
02/27/2014	INEI	I1418199		NORDANS TRIM SHOP LLC	522300			-115.56	U
02/27/2014	INEI	I1418199		NORDANS TRIM SHOP LLC	522300		115.56		U
02/27/2014	INEI	I1418237		GENUINE PARTS COMPANY INC	522300		66.61		U
02/27/2014	INEI	I1418237		GENUINE PARTS COMPANY INC	522300			-66.61	U
02/28/2014	ISSU	U1404334		FLEET/ FIRE 32436	522300		5.93		U
02/28/2014	INEI	I1418226		JIM HUDSON FORD INC	522300		59.90		U
02/28/2014	INEI	I1418226		JIM HUDSON FORD INC	522300			-59.90	U
03/03/2014	ISSU	U1404363		FLEET / FIRE	522300		3,822.98		U
03/03/2014	INEI	I1418846		GENUINE PARTS COMPANY INC	522300			-38.55	U
03/03/2014	INEI	I1418846		GENUINE PARTS COMPANY INC	522300		38.55		U
03/04/2014	ISSU	U1404385		FLEET/ FIRE 22572	522300		337.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	ISSU	U1404402		FLEET/ FIRE 31871	522300		46.51		U
03/04/2014	INEI	I1418610		LEXINGTON COMMERCIAL TIRE I	522300			-405.00	U
03/04/2014	INEI	I1418610		LEXINGTON COMMERCIAL TIRE I	522300		405.00		U
03/04/2014	INEI	I1418847		GENUINE PARTS COMPANY INC	522300		10.45		U
03/04/2014	INEI	I1418847		GENUINE PARTS COMPANY INC	522300			-10.45	U
03/04/2014	INEI	I1419079		CARQUEST AUTO PARTS OF LEXI	522300			-33.36	U
03/04/2014	INEI	I1419079		CARQUEST AUTO PARTS OF LEXI	522300		33.36		U
03/04/2014	INNI	CT35016		FASTENAL	522300		75.32		U
03/05/2014	INEI	I1418564		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
03/05/2014	INEI	I1418564		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
03/05/2014	INEI	I1418679		S&S WELDING & FABRICATION L	522300		20.00		U
03/05/2014	INEI	I1418679		S&S WELDING & FABRICATION L	522300			-20.00	U
03/05/2014	INEI	I1418848		GENUINE PARTS COMPANY INC	522300		51.10		U
03/05/2014	INEI	I1418848		GENUINE PARTS COMPANY INC	522300			-51.10	U
03/05/2014	INEI	I1418849		GENUINE PARTS COMPANY INC	522300		59.62		U
03/05/2014	INEI	I1418849		GENUINE PARTS COMPANY INC	522300			-59.62	U
03/05/2014	INEI	I1418850		GENUINE PARTS COMPANY INC	522300		25.73		U
03/05/2014	INEI	I1418850		GENUINE PARTS COMPANY INC	522300			-25.73	U
03/06/2014	ISSU	U1404445		PS- FIRE SOUTH CONGAREE	522300		83.43		U
03/06/2014	ISSU	U1404447		PS- FIRE SHARPES HILL	522300		9.86		U
03/06/2014	ISSU	U1404451		PS- FIRE GASTON	522300		45.99		U
03/06/2014	ISSU	U1404452		PS- FIRE CEDAR GROVE	522300		8.54		U
03/06/2014	ISSU	U1404454		PS- FIRE GILBERT- SUMMIT	522300		46.42		U
03/06/2014	INEI	I1419080		CARQUEST AUTO PARTS OF LEXI	522300		51.18		U
03/06/2014	INEI	I1419080		CARQUEST AUTO PARTS OF LEXI	522300			-51.18	U
03/07/2014	INEI	I1418557		CAROLINA INTERNATIONAL TRUC	522300		55.81		U
03/07/2014	INEI	I1418557		CAROLINA INTERNATIONAL TRUC	522300			-55.81	U
03/07/2014	INEI	I1418660		WEST CHATHAM WARNING DEVICE	522300		193.88		U
03/07/2014	INEI	I1418660		WEST CHATHAM WARNING DEVICE	522300			-193.88	U
03/10/2014	ISSU	U1404487		FLEET/ FIRE 18108	522300		43.60		U
03/10/2014	ISSU	U1404488		FLEET/ FIRE 20047	522300		43.60		U
03/10/2014	ISSC	U1404489		FLEET 20047	522300		-21.77		U
03/10/2014	ISSU	U1404490		FLEET / FIRE CNTY# 32436	522300		5.93		U
03/10/2014	ISSU	U1404502		PS- FIRE HQ LOGISTICS	522300		45.62		U
03/10/2014	INEI	I1419110		BLANCHARD MACHINERY CO	522300		76.47		U
03/10/2014	INEI	I1419110		BLANCHARD MACHINERY CO	522300			-76.47	U
03/10/2014	INEI	I1419490		GENUINE PARTS COMPANY INC	522300			-68.44	U
03/10/2014	INEI	I1419490		GENUINE PARTS COMPANY INC	522300		68.44		U
03/10/2014	INNI	CT35155		NOVA LIGHTING	522300		15.40		U
03/11/2014	ISSU	U1404519		FLEET/ FIRE 24451	522300		466.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	ISSC	U1404522		FLEET/ FIRE 24451	522300		-228.80		U
03/11/2014	ISSU	U1404528		FLEET/ FIRE 24451	522300		1.10		U
03/11/2014	ISSU	U1404532		fire	522300		2.46		U
03/11/2014	INEC	I1423883		JIM HUDSON FORD INC	522300		-29.84		U
03/11/2014	INEC	I1423883		JIM HUDSON FORD INC	522300			29.84	U
03/11/2014	INEI	I1418851		GENUINE PARTS COMPANY INC	522300		84.69		U
03/11/2014	INEI	I1418851		GENUINE PARTS COMPANY INC	522300			-84.69	U
03/12/2014	ISSU	U1404542		FLEET / FIRE SRVC CNTY#	522300		5.93		U
03/12/2014	ISSU	U1404554		PS- FIRE EDMUND	522300		32.63		U
03/12/2014	ISSU	U1404555		PF- FIRE OAK GROVE	522300		42.50		U
03/12/2014	ISSU	U1404556		PS- FIRE RED BANK	522300		14.36		U
03/12/2014	INEI	I1418852		GENUINE PARTS COMPANY INC	522300		11.43		U
03/12/2014	INEI	I1418852		GENUINE PARTS COMPANY INC	522300			-11.43	U
03/12/2014	INEI	I1419130		CUMMINS ATLANTIC INC	522300		113.43		U
03/12/2014	INEI	I1419130		CUMMINS ATLANTIC INC	522300			-113.43	U
03/12/2014	INEI	I1419153		FIRE EQUIPMENT SALES & SERV	522300		214.16		U
03/12/2014	INEI	I1419153		FIRE EQUIPMENT SALES & SERV	522300			-214.16	U
03/12/2014	INEI	I1419156		FIRE EQUIPMENT SALES & SERV	522300			-363.82	U
03/12/2014	INEI	I1419156		FIRE EQUIPMENT SALES & SERV	522300		363.82		U
03/13/2014	ISSU	U1404570		fire service 52101	522300		16.57		U
03/13/2014	ISSU	U1404583		FLEET / FIRE CNTY# 22572	522300		14.84		U
03/13/2014	INEI	I1419227		WEST CHATHAM WARNING DEVICE	522300			-115.56	U
03/13/2014	INEI	I1419227		WEST CHATHAM WARNING DEVICE	522300		115.56		U
03/13/2014	INNI	CT35159		NOVA LIGHTING	522300		141.54		U
03/14/2014	ISSU	U1404587		FLEET / FIRE CNTY# 15062	522300		23.56		U
03/14/2014	ISSU	U1404595		fire services 28779	522300		67.37		U
03/14/2014	INEI	I1419400		CARQUEST AUTO PARTS OF LEXI	522300		3.45		U
03/14/2014	INEI	I1419400		CARQUEST AUTO PARTS OF LEXI	522300			-3.45	U
03/14/2014	INEI	I1419425		BLANCHARD MACHINERY CO	522300		360.43		U
03/14/2014	INEI	I1419425		BLANCHARD MACHINERY CO	522300			-360.43	U
03/14/2014	INEI	I1419473		JIM HUDSON FORD INC	522300			-551.33	U
03/14/2014	INEI	I1419473		JIM HUDSON FORD INC	522300		551.33		U
03/14/2014	INEI	I1419474		JIM HUDSON FORD INC	522300			-566.03	U
03/14/2014	INEI	I1419474		JIM HUDSON FORD INC	522300		566.03		U
03/17/2014	INEI	I1418565		COLUMBIA/CHARLOTTE TRUCK CE	522300		57.35		U
03/17/2014	INEI	I1418565		COLUMBIA/CHARLOTTE TRUCK CE	522300			-57.35	U
03/17/2014	INEI	I1418853		GENUINE PARTS COMPANY INC	522300		27.25		U
03/17/2014	INEI	I1418853		GENUINE PARTS COMPANY INC	522300			-27.25	U
03/17/2014	INEI	I1419719		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.00	U
03/17/2014	INEI	I1419719		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-2,000.00	U
03/18/2014	CORD	P1400449		SHEPPARD'S GLASS INC	522300			-800.00	U
03/18/2014	CORD	P1400458		NORDANS TRIM SHOP LLC	522300			-1,000.00	U
03/18/2014	CORD	P1400953		SAFE INDUSTRIES	522300			-2,000.00	U
03/18/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			-1,000.00	U
03/18/2014	CORD	P1401010		W W WILLIAMS CO	522300			-1,500.00	U
03/18/2014	ISSU	U1404641		PS- FIRE SAMARIA	522300		32.63		U
03/18/2014	INEI	I1418566		COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.31	U
03/18/2014	INEI	I1418566		COLUMBIA/CHARLOTTE TRUCK CE	522300		48.31		U
03/18/2014	INEI	I1418854		GENUINE PARTS COMPANY INC	522300		95.66		U
03/18/2014	INEI	I1418854		GENUINE PARTS COMPANY INC	522300			-95.66	U
03/18/2014	INEI	I1419203		CUMMINS ATLANTIC INC	522300		84.45		U
03/18/2014	INEI	I1419203		CUMMINS ATLANTIC INC	522300			-84.45	U
03/18/2014	INEI	I1419475		JIM HUDSON FORD INC	522300		14.00		U
03/18/2014	INEI	I1419475		JIM HUDSON FORD INC	522300			-14.00	U
03/19/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522300			-4,000.00	U
03/19/2014	CORD	P1401349		FIRELINE INC	522300			-2,000.00	U
03/19/2014	CORD	P1403176		FIRE EQUIPMENT SALES & SERV	522300			-7,000.00	U
03/19/2014	ISSU	U1404660		FLEET/ FIRE	522300		1.25		U
03/19/2014	ISSU	U1404668		FLEET / FIRE CNTY# 24924	522300		89.90		U
03/19/2014	ISSU	U1404669		FLEET / FIRE CNTY# 24924	522300		50.50		U
03/19/2014	ISSC	U1404670		FLEET / FIRE CNTY# 24924	522300		-50.50		U
03/19/2014	ISSU	U1404673		FLEET / FIRE	522300		91.54		U
03/19/2014	ISSU	U1404677		ems 38154	522300		4.91		U
03/19/2014	INEI	I1419491		GENUINE PARTS COMPANY INC	522300		19.80		U
03/19/2014	INEI	I1419491		GENUINE PARTS COMPANY INC	522300			-19.80	U
03/19/2014	INEI	I1419492		GENUINE PARTS COMPANY INC	522300			-4.39	U
03/19/2014	INEI	I1419492		GENUINE PARTS COMPANY INC	522300		4.39		U
03/19/2014	INEI	I1419712		WEST CHATHAM WARNING DEVICE	522300		40.77		U
03/19/2014	INEI	I1419712		WEST CHATHAM WARNING DEVICE	522300			-40.77	U
03/19/2014	INEI	I1419926		GENUINE PARTS COMPANY INC	522300		74.63		U
03/19/2014	INEI	I1419926		GENUINE PARTS COMPANY INC	522300			-74.63	U
03/20/2014	ISSU	U1404705		ps- fire corley mill	522300		104.70		U
03/20/2014	INEI	I1419710		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
03/20/2014	INEI	I1419710		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
03/21/2014	ISSU	U1404729		FIRE	522300		7.42		U
03/21/2014	ICEI	I1419718		CUMMINS ATLANTIC INC	522300		-593.95		U
03/21/2014	ICEI	I1419718		CUMMINS ATLANTIC INC	522300		-593.95		U
03/21/2014	ICEI	I1419718		CUMMINS ATLANTIC INC	522300			593.95	U
03/21/2014	ICEI	I1419718		CUMMINS ATLANTIC INC	522300			593.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	INEC	I1419824		CUMMINS ATLANTIC INC	522300		-593.95		U
03/21/2014	INEC	I1419824		CUMMINS ATLANTIC INC	522300			593.95	U
03/21/2014	INEI	I1419493		GENUINE PARTS COMPANY INC	522300		7.36		U
03/21/2014	INEI	I1419493		GENUINE PARTS COMPANY INC	522300			-7.36	U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300			-593.95	U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300		593.95		U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300			-593.95	U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300		593.95		U
03/21/2014	INEI	I1419927		GENUINE PARTS COMPANY INC	522300		89.40		U
03/21/2014	INEI	I1419927		GENUINE PARTS COMPANY INC	522300			-89.40	U
03/24/2014	ISSU	U1404747		FIRE	522300		480.23		U
03/24/2014	ISSU	U1404752		FIRE	522300		34.45		U
03/24/2014	ISSU	U1404758		FLEET/ FIRE	522300		70.92		U
03/24/2014	INEI	I1419928		GENUINE PARTS COMPANY INC	522300			-13.41	U
03/24/2014	INEI	I1419928		GENUINE PARTS COMPANY INC	522300		13.41		U
03/24/2014	INEI	I1419929		GENUINE PARTS COMPANY INC	522300			-13.41	U
03/24/2014	INEI	I1419929		GENUINE PARTS COMPANY INC	522300		13.41		U
03/24/2014	INEI	I1419930		GENUINE PARTS COMPANY INC	522300			-346.27	U
03/24/2014	INEI	I1419930		GENUINE PARTS COMPANY INC	522300		346.27		U
03/24/2014	INEI	I1420254		CAROLINA INTERNATIONAL TRUC	522300		195.19		U
03/24/2014	INEI	I1420254		CAROLINA INTERNATIONAL TRUC	522300			-195.19	U
03/24/2014	INEI	I1420409		SAFE INDUSTRIES	522300		100.02		U
03/24/2014	INEI	I1420409		SAFE INDUSTRIES	522300			-100.02	U
03/24/2014	INEI	I1420466		CAROLINA INTERNATIONAL TRUC	522300		347.12		U
03/24/2014	INEI	I1420466		CAROLINA INTERNATIONAL TRUC	522300			-347.12	U
03/24/2014	INEI	I1420467		CAROLINA INTERNATIONAL TRUC	522300		227.85		U
03/24/2014	INEI	I1420467		CAROLINA INTERNATIONAL TRUC	522300			-227.85	U
03/24/2014	INEI	I1420578		FIRE EQUIPMENT SALES & SERV	522300		46.17		U
03/24/2014	INEI	I1420578		FIRE EQUIPMENT SALES & SERV	522300			-46.17	U
03/24/2014	INEI	I1420987		CAROLINA INTERNATIONAL TRUC	522300			-28.38	U
03/24/2014	INEI	I1420987		CAROLINA INTERNATIONAL TRUC	522300		28.38		U
03/25/2014	ISSU	U1404776		fire 22573	522300		34.45		U
03/25/2014	ISSU	U1404778		fire	522300		7.42		U
03/25/2014	INEI	I1419931		GENUINE PARTS COMPANY INC	522300		38.55		U
03/25/2014	INEI	I1419931		GENUINE PARTS COMPANY INC	522300			-38.55	U
03/25/2014	INEI	I1420296		JT'S CHRYSLER JEEP DODGE	522300			-44.73	U
03/25/2014	INEI	I1420296		JT'S CHRYSLER JEEP DODGE	522300		44.73		U
03/25/2014	INEI	I1420468		CAROLINA INTERNATIONAL TRUC	522300			-35.21	U
03/25/2014	INEI	I1420468		CAROLINA INTERNATIONAL TRUC	522300		35.21		U
03/26/2014	ISSU	U1404804		PS- FIRE LEXINGTON	522300		37.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	ISSU	U1404816		FLEET / FIRE CNTY# 20835	522300		139.33		U
03/26/2014	INEI	I1420297		JT'S CHRYSLER JEEP DODGE	522300		201.16		U
03/26/2014	INEI	I1420297		JT'S CHRYSLER JEEP DODGE	522300			-201.16	U
03/26/2014	INEI	I1420419		LEE TRANSPORT EQUIPMENT INC	522300			-173.34	U
03/26/2014	INEI	I1420419		LEE TRANSPORT EQUIPMENT INC	522300		173.34		U
03/26/2014	INEI	I1420451		FIRELINE INC	522300			-723.98	U
03/26/2014	INEI	I1420451		FIRELINE INC	522300		723.98		U
03/27/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
03/27/2014	ISSU	U1404824		FLEET/ FIRE	522300		94.99		U
03/28/2014	ISSU	U1404853		PS/FS/CHAPIN	522300		84.99		U
03/28/2014	INEI	I1420205		NORDANS TRIM SHOP LLC	522300			-162.00	U
03/28/2014	INEI	I1420205		NORDANS TRIM SHOP LLC	522300		162.00		U
03/31/2014	ISSU	U1404867		FLEET/ FIRE	522300		2,316.26		U
03/31/2014	ISSU	U1404885		PS- FIRE HOLLOW CREEK	522300		46.42		U
03/31/2014	ISSU	U1404886		PS- FIRE CROSSROADS	522300		26.70		U
03/31/2014	ISSU	U1404887		PS- FIRE MACK EDISTO	522300		83.43		U
03/31/2014	INEI	I1421778		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,347.04	U
03/31/2014	INEI	I1421778		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,347.04		U
03/31/2014	PORD	P1403924		CAROLINA INTERNATIONAL TRUC	522300			2,196.39	U
04/01/2014	ISSU	U1404906		fire	522300		36.11		U
04/01/2014	INEI	I1419932		GENUINE PARTS COMPANY INC	522300		57.25		U
04/01/2014	INEI	I1419932		GENUINE PARTS COMPANY INC	522300			-57.25	U
04/01/2014	INEI	I1419933		GENUINE PARTS COMPANY INC	522300		55.20		U
04/01/2014	INEI	I1419933		GENUINE PARTS COMPANY INC	522300			-55.20	U
04/02/2014	INEC	I1421777		COLUMBIA/CHARLOTTE TRUCK CE	522300		-543.03		U
04/02/2014	INEC	I1421777		COLUMBIA/CHARLOTTE TRUCK CE	522300			543.03	U
04/02/2014	INEI	I1420469		CAROLINA INTERNATIONAL TRUC	522300		402.07		U
04/02/2014	INEI	I1420469		CAROLINA INTERNATIONAL TRUC	522300			-402.07	U
04/03/2014	ISSU	U1404971		FLEET/ FIRE 32437	522300		15.82		U
04/03/2014	ISSU	U1404973		PS- FIRE HQ	522300		21.34		U
04/03/2014	INEI	I1420401		GENUINE PARTS COMPANY INC	522300		131.29		U
04/03/2014	INEI	I1420401		GENUINE PARTS COMPANY INC	522300			-131.29	U
04/03/2014	INEI	I1420402		GENUINE PARTS COMPANY INC	522300		59.62		U
04/03/2014	INEI	I1420402		GENUINE PARTS COMPANY INC	522300			-59.62	U
04/03/2014	INEI	I1420403		GENUINE PARTS COMPANY INC	522300			-18.19	U
04/03/2014	INEI	I1420403		GENUINE PARTS COMPANY INC	522300		18.19		U
04/03/2014	INEI	I1420609		JT'S CHRYSLER JEEP DODGE	522300		264.83		U
04/03/2014	INEI	I1420609		JT'S CHRYSLER JEEP DODGE	522300			-264.83	U
04/03/2014	INEI	I1420610		JT'S CHRYSLER JEEP DODGE	522300		32.91		U
04/03/2014	INEI	I1420610		JT'S CHRYSLER JEEP DODGE	522300			-32.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	INEI	I1420611		JT'S CHRYSLER JEEP DODGE	522300			-13.05	U
04/03/2014	INEI	I1420611		JT'S CHRYSLER JEEP DODGE	522300		13.05		U
04/03/2014	INEI	I1420681		SAFE INDUSTRIES	522300		687.40		U
04/03/2014	INEI	I1420681		SAFE INDUSTRIES	522300			-687.40	U
04/03/2014	INEI	I1420889		FIRE EQUIPMENT SALES & SERV	522300			-94.16	U
04/03/2014	INEI	I1420889		FIRE EQUIPMENT SALES & SERV	522300		94.16		U
04/03/2014	INEI	I1421699		FIRE EQUIPMENT SALES & SERV	522300		195.22		U
04/03/2014	INEI	I1421699		FIRE EQUIPMENT SALES & SERV	522300			-195.22	U
04/03/2014	INEI	I1422396		GENUINE PARTS COMPANY INC	522300		90.93		U
04/03/2014	INEI	I1422396		GENUINE PARTS COMPANY INC	522300			-90.93	U
04/04/2014	INEI	I1420592		CARQUEST AUTO PARTS OF LEXI	522300			-53.07	U
04/04/2014	INEI	I1420592		CARQUEST AUTO PARTS OF LEXI	522300		53.07		U
04/07/2014	INEI	I1420593		CARQUEST AUTO PARTS OF LEXI	522300			-19.84	U
04/07/2014	INEI	I1420593		CARQUEST AUTO PARTS OF LEXI	522300		19.84		U
04/07/2014	INEI	I1421395		CAROLINA INTERNATIONAL TRUC	522300		2,216.91		U
04/07/2014	INEI	I1421395		CAROLINA INTERNATIONAL TRUC	522300			-2,196.39	U
04/07/2014	INEI	I1421560		GENUINE PARTS COMPANY INC	522300		33.37		U
04/07/2014	INEI	I1421560		GENUINE PARTS COMPANY INC	522300			-33.37	U
04/07/2014	INEI	I1421700		FIRE EQUIPMENT SALES & SERV	522300			-366.81	U
04/07/2014	INEI	I1421700		FIRE EQUIPMENT SALES & SERV	522300		366.81		U
04/07/2014	INEI	I1422398		GENUINE PARTS COMPANY INC	522300		9.84		U
04/07/2014	INEI	I1422398		GENUINE PARTS COMPANY INC	522300			-9.84	U
04/08/2014	ISSU	U1405009		PS- FIRE OAK GROVE	522300		12.07		U
04/08/2014	ISSU	U1405027		PS FIRE HAPRES HILL	522300		32.64		U
04/08/2014	ISSU	U1405028		PS- FIRE SOUTH CONGAREE	522300		82.63		U
04/08/2014	ISSU	U1405031		PS- FIRE AMICKS FERRY	522300		32.63		U
04/09/2014	ISSU	U1405055		FLEET/ FIRE 25772	522300		67.37		U
04/09/2014	ISSU	U1405062		FLEET/ FIRE 25772	522300		14.51		U
04/09/2014	INEI	I1420404		GENUINE PARTS COMPANY INC	522300			-20.72	U
04/09/2014	INEI	I1420404		GENUINE PARTS COMPANY INC	522300		20.72		U
04/09/2014	INEI	I1421358		TRUCKPRO LLC	522300			-73.81	U
04/09/2014	INEI	I1421358		TRUCKPRO LLC	522300		73.81		U
04/09/2014	INNI	CR35182		W P LAW INC	522300		80.66		U
04/09/2014	INNI	CT35193		HOSEPOWER USA	522300		60.16		U
04/10/2014	ISSU	U1405100		FLEET/ FIRE 32437	522300		24.78		U
04/10/2014	INEI	I1421280		NORDANS TRIM SHOP LLC	522300		57.78		U
04/10/2014	INEI	I1421280		NORDANS TRIM SHOP LLC	522300			-57.78	U
04/10/2014	INEI	I1421281		NORDANS TRIM SHOP LLC	522300		144.45		U
04/10/2014	INEI	I1421281		NORDANS TRIM SHOP LLC	522300			-144.45	U
04/10/2014	INEI	I1421997		S&S WELDING & FABRICATION L	522300		105.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2014	INEI	I1421997		S&S WELDING & FABRICATION L	522300			-105.00	U
04/10/2014	INEI	I1422284		CAROLINA INTERNATIONAL TRUC	522300			-390.55	U
04/10/2014	INEI	I1422284		CAROLINA INTERNATIONAL TRUC	522300		390.55		U
04/10/2014	INEI	I1422488		NORDANS TRIM SHOP LLC	522300			-470.80	U
04/10/2014	INEI	I1422488		NORDANS TRIM SHOP LLC	522300		470.80		U
04/11/2014	CNEI	A0391692	I1408424	MID STATE INC	522300		-377.50		U
04/11/2014	CNEI	A0391692	I1408424	MID STATE INC	522300			377.50	U
04/11/2014	CORD	P1400442		UNDERWRITERS LABORATORIES,	522300			410.00	U
04/11/2014	ISSU	U1405114		PS- FIRE BOILING SPRINGS	522300		39.64		U
04/11/2014	INEI	I1420201		MID STATE INC	522300		377.50		U
04/11/2014	INEI	I1420201		MID STATE INC	522300			-377.50	U
04/11/2014	INEI	I1421275		WEST CHATHAM WARNING DEVICE	522300		193.88		U
04/11/2014	INEI	I1421275		WEST CHATHAM WARNING DEVICE	522300			-193.88	U
04/11/2014	INEI	I1421276		WEST CHATHAM WARNING DEVICE	522300		208.65		U
04/11/2014	INEI	I1421276		WEST CHATHAM WARNING DEVICE	522300			-208.65	U
04/15/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
04/15/2014	ISSU	U1405161		FLEET/ FIRE	522300		30.42		U
04/15/2014	ISSU	U1405169		FLEET/ FIRE 24451	522300		32.66		U
04/15/2014	INEI	I1421779		COLUMBIA/CHARLOTTE TRUCK CE	522300		84.48		U
04/15/2014	INEI	I1421779		COLUMBIA/CHARLOTTE TRUCK CE	522300			-84.48	U
04/15/2014	INEI	I1421882		JIM HUDSON FORD INC	522300		2,427.30		U
04/15/2014	INEI	I1421882		JIM HUDSON FORD INC	522300			-2,427.30	U
04/15/2014	INEI	I1421943		SAFE INDUSTRIES	522300		40.44		U
04/15/2014	INEI	I1421943		SAFE INDUSTRIES	522300			-40.44	U
04/15/2014	INEI	I1421944		SAFE INDUSTRIES	522300		211.61		U
04/15/2014	INEI	I1421944		SAFE INDUSTRIES	522300			-211.61	U
04/15/2014	INEI	I1421985		WEST CHATHAM WARNING DEVICE	522300		73.18		U
04/15/2014	INEI	I1421985		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
04/16/2014	ISSU	U1405176		FLEET/ FIRE 24410	522300		11.86		U
04/16/2014	INEI	I1421913		GENUINE PARTS COMPANY INC	522300		25.59		U
04/16/2014	INEI	I1421913		GENUINE PARTS COMPANY INC	522300			-25.59	U
04/16/2014	INEI	I1421953		MID STATE INC	522300		633.23		U
04/16/2014	INEI	I1421953		MID STATE INC	522300			-633.23	U
04/16/2014	INEI	I1422033		FIRE EQUIPMENT SALES & SERV	522300			-192.47	U
04/16/2014	INEI	I1422033		FIRE EQUIPMENT SALES & SERV	522300		192.47		U
04/16/2014	INEI	I1422666		SAFE INDUSTRIES	522300			-80.54	U
04/16/2014	INEI	I1422666		SAFE INDUSTRIES	522300		80.54		U
04/17/2014	INEI	I1421701		FIRELINE INC	522300		304.61		U
04/17/2014	INEI	I1421701		FIRELINE INC	522300			-304.61	U
04/17/2014	INEI	I1421808		FRANKS CAR WASH	522300			-8.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2014	INEI	I1421808		FRANKS CAR WASH	522300		8.00		U
04/17/2014	INEI	I1421883		JIM HUDSON FORD INC	522300		5.75		U
04/17/2014	INEI	I1421883		JIM HUDSON FORD INC	522300			-5.75	U
04/17/2014	INEI	I1422285		CAROLINA INTERNATIONAL TRUC	522300		606.65		U
04/17/2014	INEI	I1422285		CAROLINA INTERNATIONAL TRUC	522300			-606.65	U
04/17/2014	INEI	I1422849		CARQUEST AUTO PARTS OF LEXI	522300			-70.77	U
04/17/2014	INEI	I1422849		CARQUEST AUTO PARTS OF LEXI	522300		70.77		U
04/17/2014	INEI	I1424328		JIM HUDSON FORD INC	522300		772.99		U
04/17/2014	INEI	I1424328		JIM HUDSON FORD INC	522300			-772.99	U
04/18/2014	ISSU	U1405228		PS- FIRE CROSSROADS	522300		73.49		U
04/18/2014	ISSU	U1405229		FLEET / FIRE CNTY#	522300		85.38		U
04/18/2014	INEI	I1421842		FRANKS DISCOUNT TIRE	522300			-272.00	U
04/18/2014	INEI	I1421842		FRANKS DISCOUNT TIRE	522300		272.00		U
04/18/2014	INNI	CT35196		FASTENAL	522300		18.99		U
04/21/2014	INEC	I1422214		JIM HUDSON FORD INC	522300			75.00	U
04/21/2014	INEC	I1422214		JIM HUDSON FORD INC	522300		-75.00		U
04/21/2014	INEI	I1422351		WEST CHATHAM WARNING DEVICE	522300		48.80		U
04/21/2014	INEI	I1422351		WEST CHATHAM WARNING DEVICE	522300			-48.80	U
04/21/2014	INEI	I1422400		GENUINE PARTS COMPANY INC	522300			-98.83	U
04/21/2014	INEI	I1422400		GENUINE PARTS COMPANY INC	522300		98.83		U
04/22/2014	CORD	P1400456		MID STATE INC	522300			1,000.00	U
04/22/2014	ISSU	U1405267		FLEET / FIRE CNTY# 30481	522300		4.58		U
04/22/2014	ISSU	U1405268		FLEET / FIRE CNTY# 24410	522300		3,348.88		U
04/22/2014	ISSU	U1405274		FLEET/ FIRE 24410	522300		37.17		U
04/22/2014	INEI	I1421884		JIM HUDSON FORD INC	522300		24.83		U
04/22/2014	INEI	I1421884		JIM HUDSON FORD INC	522300			-24.83	U
04/22/2014	INEI	I1422286		CAROLINA INTERNATIONAL TRUC	522300		751.08		U
04/22/2014	INEI	I1422286		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
04/22/2014	INEI	I1422536		TRUCK SUPPLY INC	522300			-724.63	U
04/22/2014	INEI	I1422536		TRUCK SUPPLY INC	522300		724.63		U
04/22/2014	INEI	I1423027		FRANKS DISCOUNT TIRE	522300		215.00		U
04/22/2014	INEI	I1423027		FRANKS DISCOUNT TIRE	522300			-215.00	U
04/23/2014	CORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,000.00	U
04/23/2014	ISSU	U1405283		FLEET/ FIRE 31867	522300		4,290.85		U
04/23/2014	INEI	I1422045		CARQUEST AUTO PARTS OF LEXI	522300		10.11		U
04/23/2014	INEI	I1422045		CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
04/23/2014	INEI	I1422365		SAFE INDUSTRIES	522300			-138.32	U
04/23/2014	INEI	I1422365		SAFE INDUSTRIES	522300		138.32		U
04/23/2014	INEI	I1423028		FRANKS DISCOUNT TIRE	522300		305.00		U
04/23/2014	INEI	I1423028		FRANKS DISCOUNT TIRE	522300			-305.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	ISSU	U1405318		PS- FIRE OAK GROVE	522300		65.27		U
04/24/2014	ISSU	U1405331		FLEET / FIRE CNTY# 22574	522300		278.66		U
04/24/2014	INEC	I1422537		TRUCK SUPPLY INC	522300			322.39	U
04/24/2014	INEC	I1422537		TRUCK SUPPLY INC	522300		-322.39		U
04/24/2014	INEI	I1422276		LEXINGTON COMMERCIAL TIRE I	522300		170.00		U
04/24/2014	INEI	I1422276		LEXINGTON COMMERCIAL TIRE I	522300			-170.00	U
04/24/2014	INEI	I1422277		LEXINGTON COMMERCIAL TIRE I	522300		949.60		U
04/24/2014	INEI	I1422277		LEXINGTON COMMERCIAL TIRE I	522300			-949.60	U
04/24/2014	INEI	I1422352		WEST CHATHAM WARNING DEVICE	522300		249.10		U
04/24/2014	INEI	I1422352		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
04/24/2014	INEI	I1422538		TRUCK SUPPLY INC	522300			-231.60	U
04/24/2014	INEI	I1422538		TRUCK SUPPLY INC	522300		231.60		U
04/28/2014	POCL	*1401068		Close PO P1400951	522300			-10,511.13	U
04/28/2014	POCL	*1401074		Close PO P1400479	522300			-439.41	U
04/28/2014	POCL	*1401075		Close PO P1400459	522300			-252.50	U
04/28/2014	POCL	*1401076		Close PO P1400467	522300			-800.00	U
04/28/2014	POCL	*1401077		Close PO P1400466	522300			-500.00	U
04/28/2014	POCL	*1401078		Close PO P1400464	522300			-400.00	U
04/28/2014	ISSU	U1405364		fire services 31871	522300		960.48		U
04/28/2014	INEI	I1421914		GENUINE PARTS COMPANY INC	522300			-68.44	U
04/28/2014	INEI	I1421914		GENUINE PARTS COMPANY INC	522300		68.44		U
04/28/2014	INEI	I1422714		FIRELINE INC	522300		270.57		U
04/28/2014	INEI	I1422714		FIRELINE INC	522300			-270.57	U
04/28/2014	INEI	I1422797		BLANCHARD MACHINERY CO	522300			-1,005.01	U
04/28/2014	INEI	I1422797		BLANCHARD MACHINERY CO	522300		1,005.01		U
04/28/2014	INEI	I1422921		TRUCK SUPPLY INC	522300			-36.09	U
04/28/2014	INEI	I1422921		TRUCK SUPPLY INC	522300		36.09		U
04/28/2014	INEI	I1423583		FRANKS CAR WASH	522300		8.00		U
04/28/2014	INEI	I1423583		FRANKS CAR WASH	522300			-8.00	U
04/29/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
04/29/2014	ISSU	U1405389		FLEET / FIRE CNTY# 24409	522300		4,383.85		U
04/29/2014	ISSC	U1405390		FLEET / FIRE CNTY# 24409	522300		-4,383.85		U
04/29/2014	REQP	R1401021		RODNEY PIMENTAL	522300			3,092.51	U
04/29/2014	REQP	R1401021		RODNEY PIMENTAL	522300			1,757.60	U
04/29/2014	BD02	J1402816		ABT 14-281	522300	15,000.00			U
04/29/2014	POLQ	P1404159		SNIDER TIRE INC DBA SNIDER	522300			-1,757.60	U
04/29/2014	POLQ	P1404159		SNIDER TIRE INC DBA SNIDER	522300			-3,092.51	U
04/29/2014	PORD	P1404159		SNIDER TIRE INC DBA SNIDER	522300			1,757.60	U
04/29/2014	PORD	P1404159		SNIDER TIRE INC DBA SNIDER	522300			3,092.51	U
04/29/2014	INEI	I1422046		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	INEI	I1422046		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
04/30/2014	ISSU	U1405416		FLEET/ FIRE 39409	522300		74.34		U
04/30/2014	ISSU	U1405419		fire-round hill	522300		4.27		U
04/30/2014	INEI	I1423570		COLUMBIA/CHARLOTTE TRUCK CE	522300			-570.59	U
04/30/2014	INEI	I1423570		COLUMBIA/CHARLOTTE TRUCK CE	522300		570.59		U
04/30/2014	INEI	I1425234		SNIDER TIRE INC DBA SNIDER	522300		1,757.60		U
04/30/2014	INEI	I1425234		SNIDER TIRE INC DBA SNIDER	522300			-1,757.60	U
04/30/2014	INEI	I1425234		SNIDER TIRE INC DBA SNIDER	522300		3,092.51		U
04/30/2014	INEI	I1425234		SNIDER TIRE INC DBA SNIDER	522300			-3,092.51	U
05/01/2014	CORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
05/01/2014	ISSU	U1405428		PS- FIRE LEXINGTON	522300		103.65		U
05/01/2014	ISSU	U1405429		PS- FIRE HOLLOW CREEK	522300		12.04		U
05/01/2014	ISSU	U1405434		FLEET/ FIRE 17905	522300		34.60		U
05/01/2014	ISSU	U1405447		PS- FIRE GASTON	522300		45.59		U
05/01/2014	ISSU	U1405455		PS- FIRE MACK EDISTO	522300		32.63		U
05/01/2014	ISSU	U1405456		PS- FIRE PELION	522300		73.81		U
05/01/2014	INEI	I1422924		MID STATE INC	522300			-76.23	U
05/01/2014	INEI	I1422924		MID STATE INC	522300		76.23		U
05/01/2014	INEI	I1424097		FRANKS DISCOUNT TIRE	522300		285.00		U
05/01/2014	INEI	I1424097		FRANKS DISCOUNT TIRE	522300			-285.00	U
05/02/2014	CORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			2,000.00	U
05/02/2014	POCL	*1401089		Close PO P1401685	522300			-691.49	U
05/02/2014	ISSU	U1405478		FLEET/ FIRE 28580	522300		33.22		U
05/02/2014	INEC	I1423178		JIM HUDSON FORD INC	522300			150.00	U
05/02/2014	INEC	I1423178		JIM HUDSON FORD INC	522300		-150.00		U
05/02/2014	INEC	I1424089		BLANCHARD MACHINERY CO	522300		-535.88		U
05/02/2014	INEC	I1424089		BLANCHARD MACHINERY CO	522300			535.88	U
05/02/2014	INEI	I1422883		LEXINGTON COMMERCIAL TIRE I	522300		165.00		U
05/02/2014	INEI	I1422883		LEXINGTON COMMERCIAL TIRE I	522300			-165.00	U
05/02/2014	INEI	I1422885		LEXINGTON COMMERCIAL TIRE I	522300		50.00		U
05/02/2014	INEI	I1422885		LEXINGTON COMMERCIAL TIRE I	522300			-50.00	U
05/02/2014	INEI	I1423177		JIM HUDSON FORD INC	522300		560.99		U
05/02/2014	INEI	I1423177		JIM HUDSON FORD INC	522300			-560.99	U
05/02/2014	INEI	I1423873		GENUINE PARTS COMPANY INC	522300			-62.20	U
05/02/2014	INEI	I1423873		GENUINE PARTS COMPANY INC	522300		62.20		U
05/02/2014	INEI	I1424354		CAROLINA INTERNATIONAL TRUC	522300			-515.47	U
05/02/2014	INEI	I1424354		CAROLINA INTERNATIONAL TRUC	522300		515.47		U
05/02/2014	INNI	CT35256		KARL CRAPPS TIRE SERVICE IN	522300		90.00		U
05/05/2014	ISSU	U1405479		FLEET/ 24410	522300		179.45		U
05/05/2014	INEI	I1423162		CUMMINS ATLANTIC INC	522300		604.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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05/05/2014	INEI	I1423162		CUMMINS ATLANTIC INC	522300			-604.09	U
05/05/2014	INEI	I1423238		WEST CHATHAM WARNING DEVICE	522300		288.90		U
05/05/2014	INEI	I1423238		WEST CHATHAM WARNING DEVICE	522300			-288.90	U
05/05/2014	INEI	I1423418		JIM HUDSON FORD INC	522300		846.00		U
05/05/2014	INEI	I1423418		JIM HUDSON FORD INC	522300			-846.00	U
05/05/2014	INEI	I1423582		FRANKS CAR WASH	522300		8.00		U
05/05/2014	INEI	I1423582		FRANKS CAR WASH	522300			-8.00	U
05/06/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			600.00	U
05/06/2014	ISSU	U1405509		FLEET/ FIRE 27790	522300		6.68		U
05/06/2014	ISSU	U1405516		PS/FS CORLEY MILL	522300		65.27		U
05/06/2014	ISSU	U1405519		FLEET/ FIRE 29490	522300		397.69		U
05/06/2014	ISSC	U1405521		FLEET/ FIRE 29490	522300		-329.22		U
05/06/2014	ISSU	U1405522		FLEET / FIRE CNTY# 29490	522300		480.24		U
05/06/2014	INEI	I1422929		JIM HUDSON FORD INC	522300		32.67		U
05/06/2014	INEI	I1422929		JIM HUDSON FORD INC	522300			-32.67	U
05/06/2014	INEI	I1423339		SAFE INDUSTRIES	522300		100.63		U
05/06/2014	INEI	I1423339		SAFE INDUSTRIES	522300			-100.63	U
05/06/2014	INEI	I1423340		SAFE INDUSTRIES	522300		74.90		U
05/06/2014	INEI	I1423340		SAFE INDUSTRIES	522300			-74.90	U
05/06/2014	INEI	I1423421		JIM HUDSON FORD INC	522300		797.13		U
05/06/2014	INEI	I1423421		JIM HUDSON FORD INC	522300			-797.13	U
05/07/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			2,500.00	U
05/07/2014	ISSU	U1405528		fire 25502	522300		211.57		U
05/07/2014	ISSU	U1405533		FLEET/ FIRE 25773	522300		53.88		U
05/07/2014	INEC	I1423424		JIM HUDSON FORD INC	522300			489.44	U
05/07/2014	INEC	I1423424		JIM HUDSON FORD INC	522300		-489.44		U
05/07/2014	INEC	I1423426		JIM HUDSON FORD INC	522300		-75.00		U
05/07/2014	INEC	I1423426		JIM HUDSON FORD INC	522300			75.00	U
05/07/2014	INEI	I1423428		JIM HUDSON FORD INC	522300		44.20		U
05/07/2014	INEI	I1423428		JIM HUDSON FORD INC	522300			-44.20	U
05/07/2014	INEI	I1423430		JIM HUDSON FORD INC	522300		373.26		U
05/07/2014	INEI	I1423430		JIM HUDSON FORD INC	522300			-373.26	U
05/07/2014	INEI	I1423571		COLUMBIA/CHARLOTTE TRUCK CE	522300			-257.35	U
05/07/2014	INEI	I1423571		COLUMBIA/CHARLOTTE TRUCK CE	522300		257.35		U
05/08/2014	CORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			2,500.00	U
05/08/2014	ISSU	U1405569		FLEET/ FIRE 25773	522300		29.44		U
05/08/2014	ISSU	U1405577		FLEET / FIRE CNTY# 25773	522300		19.62		U
05/08/2014	INEI	I1423391		CARQUEST AUTO PARTS OF LEXI	522300		136.75		U
05/08/2014	INEI	I1423391		CARQUEST AUTO PARTS OF LEXI	522300			-136.75	U
05/09/2014	INEI	I1423336		MID STATE INC	522300		429.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2014	INEI	I1423336		MID STATE INC	522300			-429.93	U
05/09/2014	INEI	I1423512		W W WILLIAMS CO	522300		1,223.41		U
05/09/2014	INEI	I1423512		W W WILLIAMS CO	522300			-1,223.41	U
05/12/2014	ISSU	U1405586		FLEET SERVICE CO	522300		301.63		U
05/12/2014	INEI	I1423743		SAFE INDUSTRIES	522300			-212.21	U
05/12/2014	INEI	I1423743		SAFE INDUSTRIES	522300		212.21		U
05/12/2014	INEI	I1424069		CARQUEST AUTO PARTS OF LEXI	522300		9.27		U
05/12/2014	INEI	I1424069		CARQUEST AUTO PARTS OF LEXI	522300			-9.27	U
05/12/2014	INEI	I1424079		JIM HUDSON FORD INC	522300		76.01		U
05/12/2014	INEI	I1424079		JIM HUDSON FORD INC	522300			-76.01	U
05/13/2014	CORD	P1400458		NORDANS TRIM SHOP LLC	522300			500.00	U
05/13/2014	INEI	I1423729		COLUMBIA/CHARLOTTE TRUCK CE	522300		186.59		U
05/13/2014	INEI	I1423729		COLUMBIA/CHARLOTTE TRUCK CE	522300			-186.59	U
05/13/2014	INEI	I1423874		GENUINE PARTS COMPANY INC	522300		65.92		U
05/13/2014	INEI	I1423874		GENUINE PARTS COMPANY INC	522300			-65.92	U
05/13/2014	INEI	I1423884		JIM HUDSON FORD INC	522300		223.07		U
05/13/2014	INEI	I1423884		JIM HUDSON FORD INC	522300			-223.07	U
05/13/2014	INEI	I1424070		CARQUEST AUTO PARTS OF LEXI	522300		17.06		U
05/13/2014	INEI	I1424070		CARQUEST AUTO PARTS OF LEXI	522300			-17.06	U
05/13/2014	INEI	I1424355		CAROLINA INTERNATIONAL TRUC	522300		21.12		U
05/13/2014	INEI	I1424355		CAROLINA INTERNATIONAL TRUC	522300			-21.12	U
05/14/2014	ISSU	U1405660		FLEET / FIRE CNTY# 30481	522300		24.71		U
05/14/2014	ISSU	U1405661		FLEET / FIRE CNTY# 3048	522300		2.06		U
05/14/2014	INEC	I1423885		JIM HUDSON FORD INC	522300		-30.00		U
05/14/2014	INEC	I1423885		JIM HUDSON FORD INC	522300			30.00	U
05/14/2014	INEC	I1424929		SAFE INDUSTRIES	522300			117.51	U
05/14/2014	INEC	I1424929		SAFE INDUSTRIES	522300		-117.51		U
05/14/2014	INEI	I1423875		GENUINE PARTS COMPANY INC	522300			-4.95	U
05/14/2014	INEI	I1423875		GENUINE PARTS COMPANY INC	522300		4.95		U
05/14/2014	INEI	I1424071		CARQUEST AUTO PARTS OF LEXI	522300			-66.38	U
05/14/2014	INEI	I1424071		CARQUEST AUTO PARTS OF LEXI	522300		66.38		U
05/15/2014	ISSU	U1405672		FLEET / FIRE CNTY# 30481	522300		6.69		U
05/15/2014	ISSU	U1405684		PS- FIRE FAIRVEIW	522300		73.34		U
05/15/2014	ISSU	U1405685		PS- FIRE SOUTH CONGAREE	522300		82.64		U
05/15/2014	ISSU	U1405686		PS -FIRE GILBERT	522300		32.64		U
05/15/2014	INEI	I1423876		GENUINE PARTS COMPANY INC	522300		7.90		U
05/15/2014	INEI	I1423876		GENUINE PARTS COMPANY INC	522300			-7.90	U
05/16/2014	ISSU	U1405712		FLEET/ FIRE	522300		286.79		U
05/16/2014	ISSU	U1405721		PS/FS/GASTON	522300		103.14		U
05/16/2014	ISSU	U1405736		PS- FIRE SHAPRES	522300		9.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	INEI	I1424439		CARQUEST AUTO PARTS OF LEXI	522300			-97.27	U
05/16/2014	INEI	I1424439		CARQUEST AUTO PARTS OF LEXI	522300		97.27		U
05/19/2014	ISSU	U1405742		FLEET / FIRE CNTY# 25502	522300		66.53		U
05/19/2014	ISSU	U1405756		PS- FIRE SHARPES HILL	522300		9.46		U
05/19/2014	INEI	I1423708		S&S WELDING & FABRICATION L	522300		35.00		U
05/19/2014	INEI	I1423708		S&S WELDING & FABRICATION L	522300			-35.00	U
05/19/2014	INEI	I1424348		FRANKS CAR WASH	522300			-8.00	U
05/19/2014	INEI	I1424348		FRANKS CAR WASH	522300		8.00		U
05/19/2014	INEI	I1424356		CAROLINA INTERNATIONAL TRUC	522300		351.75		U
05/19/2014	INEI	I1424356		CAROLINA INTERNATIONAL TRUC	522300			-351.75	U
05/19/2014	INEI	I1424473		GENUINE PARTS COMPANY INC	522300		62.77		U
05/19/2014	INEI	I1424473		GENUINE PARTS COMPANY INC	522300			-62.77	U
05/19/2014	INEI	I1424474		GENUINE PARTS COMPANY INC	522300		4.95		U
05/19/2014	INEI	I1424474		GENUINE PARTS COMPANY INC	522300			-4.95	U
05/20/2014	ISSC	U1405778		PS- FIRE- SHARPES HILL	522300		-9.46		U
05/20/2014	ISSU	U1405786		fire services 25502	522300		107.47		U
05/20/2014	ISSU	U1405813		FLEET/ EMS 32311	522300		37.61		U
05/20/2014	INEI	I1424357		CAROLINA INTERNATIONAL TRUC	522300		351.75		U
05/20/2014	INEI	I1424357		CAROLINA INTERNATIONAL TRUC	522300			-351.75	U
05/20/2014	INEI	I1424359		CAROLINA INTERNATIONAL TRUC	522300		193.57		U
05/20/2014	INEI	I1424359		CAROLINA INTERNATIONAL TRUC	522300			-193.57	U
05/20/2014	INEI	I1424440		CARQUEST AUTO PARTS OF LEXI	522300			-11.79	U
05/20/2014	INEI	I1424440		CARQUEST AUTO PARTS OF LEXI	522300		11.79		U
05/20/2014	INEI	I1424475		GENUINE PARTS COMPANY INC	522300		79.02		U
05/20/2014	INEI	I1424475		GENUINE PARTS COMPANY INC	522300			-79.02	U
05/21/2014	ISSU	U1405820		FLEET / FIRE	522300		40.90		U
05/21/2014	ISSU	U1405828		PS- FIRE RED BANK	522300		65.27		U
05/21/2014	INEI	I1424153		SHEPPARD'S GLASS INC	522300		254.13		U
05/21/2014	INEI	I1424153		SHEPPARD'S GLASS INC	522300			-254.13	U
05/21/2014	INEI	I1424360		CAROLINA INTERNATIONAL TRUC	522300			-21.12	U
05/21/2014	INEI	I1424360		CAROLINA INTERNATIONAL TRUC	522300		21.12		U
05/21/2014	INEI	I1424441		CARQUEST AUTO PARTS OF LEXI	522300		12.19		U
05/21/2014	INEI	I1424441		CARQUEST AUTO PARTS OF LEXI	522300			-12.19	U
05/22/2014	ISSU	U1405849		FLEET/ FIRE 35515	522300		10.80		U
05/22/2014	INEC	I1424358		CAROLINA INTERNATIONAL TRUC	522300			142.56	U
05/22/2014	INEC	I1424358		CAROLINA INTERNATIONAL TRUC	522300		-142.56		U
05/22/2014	INEC	I1424362		CAROLINA INTERNATIONAL TRUC	522300			142.56	U
05/22/2014	INEC	I1424362		CAROLINA INTERNATIONAL TRUC	522300		-142.56		U
05/22/2014	INEI	I1424329		JIM HUDSON FORD INC	522300			-13.05	U
05/22/2014	INEI	I1424329		JIM HUDSON FORD INC	522300		13.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2014	INEI	I1424361		CAROLINA INTERNATIONAL TRUC	522300		351.75		U
05/22/2014	INEI	I1424361		CAROLINA INTERNATIONAL TRUC	522300			-351.75	U
05/22/2014	INEI	I1424434		FIRELINE INC	522300			-347.41	U
05/22/2014	INEI	I1424434		FIRELINE INC	522300		347.41		U
05/22/2014	INEI	I1424476		GENUINE PARTS COMPANY INC	522300		2.35		U
05/22/2014	INEI	I1424476		GENUINE PARTS COMPANY INC	522300			-2.35	U
05/22/2014	INEI	I1424634		COLUMBIA/CHARLOTTE TRUCK CE	522300		406.08		U
05/22/2014	INEI	I1424634		COLUMBIA/CHARLOTTE TRUCK CE	522300			-406.08	U
05/22/2014	INEI	I1424930		SAFE INDUSTRIES	522300			-655.29	U
05/22/2014	INEI	I1424930		SAFE INDUSTRIES	522300		655.29		U
05/22/2014	INEI	I1424931		SAFE INDUSTRIES	522300			-29.96	U
05/22/2014	INEI	I1424931		SAFE INDUSTRIES	522300		29.96		U
05/23/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
05/23/2014	ISSU	U1405894		FIRE SERVICE 24409	522300		179.45		U
05/23/2014	INEI	I1424147		WEST CHATHAM WARNING DEVICE	522300		191.32		U
05/23/2014	INEI	I1424147		WEST CHATHAM WARNING DEVICE	522300			-191.32	U
05/23/2014	INEI	I1424330		JIM HUDSON FORD INC	522300			-103.49	U
05/23/2014	INEI	I1424330		JIM HUDSON FORD INC	522300		103.49		U
05/23/2014	INNI	CT35198		FASTENAL	522300		28.53		U
05/27/2014	ISSU	U1405916		PS- FIRE LEXINGTON	522300		5.13		U
05/27/2014	INEI	I1424892		GENUINE PARTS COMPANY INC	522300		13.91		U
05/27/2014	INEI	I1424892		GENUINE PARTS COMPANY INC	522300			-13.91	U
05/27/2014	INEI	I1425107		COLUMBIA/CHARLOTTE TRUCK CE	522300			-17.72	U
05/27/2014	INEI	I1425107		COLUMBIA/CHARLOTTE TRUCK CE	522300		17.72		U
05/27/2014	INEI	I1425476		FIRE EQUIPMENT SALES & SERV	522300			-655.00	U
05/27/2014	INEI	I1425476		FIRE EQUIPMENT SALES & SERV	522300		655.00		U
05/28/2014	CORD	P1401010		W W WILLIAMS CO	522300			1,000.00	U
05/28/2014	ISSU	U1405932		PS- FIRE MACK EDISTO	522300		32.63		U
05/28/2014	ISSU	U1405933		PS- FIRE HQ	522300		1.10		U
05/28/2014	ISSU	U1405939		PS- FIRE CHAPIN	522300		84.19		U
05/28/2014	ISSU	U1405940		PS- FIRE CROSSROADS	522300		42.91		U
05/28/2014	INEI	I1424873		JIM HUDSON FORD INC	522300		88.06		U
05/28/2014	INEI	I1424873		JIM HUDSON FORD INC	522300			-88.06	U
05/28/2014	INEI	I1424893		GENUINE PARTS COMPANY INC	522300		11.98		U
05/28/2014	INEI	I1424893		GENUINE PARTS COMPANY INC	522300			-11.98	U
05/28/2014	INEI	I1424991		SPRINGS AND THINGS	522300		590.76		U
05/28/2014	INEI	I1424991		SPRINGS AND THINGS	522300			-590.76	U
05/29/2014	CORD	P1400446		SPRINGS AND THINGS	522300			600.00	U
05/29/2014	INEC	I1424756		CAROLINA INTERNATIONAL TRUC	522300			142.56	U
05/29/2014	INEC	I1424756		CAROLINA INTERNATIONAL TRUC	522300		-142.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2014	INEI	I1424874		JT'S CHRYSLER JEEP DODGE	522300			-87.70	U
05/29/2014	INEI	I1424874		JT'S CHRYSLER JEEP DODGE	522300		87.70		U
05/29/2014	INEI	I1424894		GENUINE PARTS COMPANY INC	522300		26.51		U
05/29/2014	INEI	I1424894		GENUINE PARTS COMPANY INC	522300			-26.51	U
05/29/2014	INEI	I1424895		GENUINE PARTS COMPANY INC	522300			-109.57	U
05/29/2014	INEI	I1424895		GENUINE PARTS COMPANY INC	522300		109.57		U
05/29/2014	INEI	I1425001		CARQUEST AUTO PARTS OF LEXI	522300		338.98		U
05/29/2014	INEI	I1425001		CARQUEST AUTO PARTS OF LEXI	522300			-338.98	U
05/30/2014	ISSU	U1405969		PS- FIRE HOLLOW CREEK	522300		32.64		U
05/30/2014	ISSU	U1405975		FLEET / FIRE CNTY# 32855	522300		66.80		U
05/30/2014	ISSU	U1405983		fleet/ fire	522300		2,385.60		U
05/30/2014	ISSU	U1405995		PS/ FIRE -- ROUND HILL #3	522300		18.92		U
05/30/2014	INEI	I1424850		FRANKS DISCOUNT TIRE	522300			-215.00	U
05/30/2014	INEI	I1424850		FRANKS DISCOUNT TIRE	522300		215.00		U
05/30/2014	INEI	I1424896		GENUINE PARTS COMPANY INC	522300			-7.42	U
05/30/2014	INEI	I1424896		GENUINE PARTS COMPANY INC	522300		7.42		U
05/30/2014	INEI	I1425002		CARQUEST AUTO PARTS OF LEXI	522300		12.58		U
05/30/2014	INEI	I1425002		CARQUEST AUTO PARTS OF LEXI	522300			-12.58	U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	522300		-1,186.17		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	255,000.00	231,526.89	20,718.91	
BEGINNING BALANCE:		Water Site Maintenance			522600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522600	250.00			U
ENDING BALANCE:		Water Site Maintenance			522600	250.00	0.00	0.00	
BEGINNING BALANCE:		Communication Tower Lease			523206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523206	10,800.00			U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206			-400.00	U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206		400.00		U
07/01/2013	INEI	I1402154		SCE&G	523206		500.00		U
07/01/2013	INEI	I1402154		SCE&G	523206			-500.00	U
07/01/2013	PORD	P1400287		SCE&G	523206			6,000.00	U
07/01/2013	PORD	P1400288		GTP TOWERS VIII LLC	523206			4,800.00	U
08/01/2013	INEI	I1403535		SCE&G	523206		500.00		U
08/01/2013	INEI	I1403535		SCE&G	523206			-500.00	U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206		412.00		U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405349		GTP TOWERS VIII LLC	523206			-412.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1405349		GTP TOWERS VIII LLC	523206		412.00		U
09/01/2013	INEI	I1405978		SCE&G	523206			-500.00	U
09/01/2013	INEI	I1405978		SCE&G	523206		500.00		U
10/01/2013	INEI	I1407209		GTP TOWERS VIII LLC	523206		412.00		U
10/01/2013	INEI	I1407209		GTP TOWERS VIII LLC	523206			-412.00	U
10/01/2013	INEI	I1408168		SCE&G	523206			-500.00	U
10/01/2013	INEI	I1408168		SCE&G	523206		500.00		U
11/01/2013	INEI	I1409481		GTP TOWERS VIII LLC	523206		412.00		U
11/01/2013	INEI	I1409481		GTP TOWERS VIII LLC	523206			-412.00	U
11/30/2013	INEI	I1411106		SCE&G	523206			-500.00	U
11/30/2013	INEI	I1411106		SCE&G	523206		500.00		U
12/01/2013	INEI	I1412155		GTP TOWERS VIII LLC	523206			-412.00	U
12/01/2013	INEI	I1412155		GTP TOWERS VIII LLC	523206		412.00		U
12/31/2013	INEI	I1413688		SCE&G	523206		500.00		U
12/31/2013	INEI	I1413688		SCE&G	523206			-500.00	U
01/01/2014	INEI	I1413610		GTP TOWERS VIII LLC	523206			-412.00	U
01/01/2014	INEI	I1413610		GTP TOWERS VIII LLC	523206		412.00		U
01/01/2014	INEI	I1414049		SCE&G	523206		500.00		U
01/01/2014	INEI	I1414049		SCE&G	523206			-500.00	U
02/01/2014	INEI	I1415983		GTP TOWERS VIII LLC	523206			-412.00	U
02/01/2014	INEI	I1415983		GTP TOWERS VIII LLC	523206		412.00		U
02/01/2014	INEI	I1416053		SCE&G	523206		500.00		U
02/01/2014	INEI	I1416053		SCE&G	523206			-500.00	U
03/01/2014	INEI	I1418327		SCE&G	523206		500.00		U
03/01/2014	INEI	I1418327		SCE&G	523206			-500.00	U
03/01/2014	INEI	I1421618		GTP TOWERS VIII LLC	523206			-412.00	U
03/01/2014	INEI	I1421618		GTP TOWERS VIII LLC	523206		412.00		U
04/01/2014	INEI	I1420572		SCE&G	523206			-500.00	U
04/01/2014	INEI	I1420572		SCE&G	523206		500.00		U
04/01/2014	INEI	I1421619		GTP TOWERS VIII LLC	523206		412.00		U
04/01/2014	INEI	I1421619		GTP TOWERS VIII LLC	523206			-412.00	U
05/01/2014	INEI	I1423100		SCE&G	523206		500.00		U
05/01/2014	INEI	I1423100		SCE&G	523206			-500.00	U
05/01/2014	INEI	I1423580		GTP TOWERS VIII LLC	523206		412.00		U
05/01/2014	INEI	I1423580		GTP TOWERS VIII LLC	523206			-412.00	U
ENDING BALANCE:				Communication Tower Lease	523206	10,800.00	10,020.00	780.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523207	1,037.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.22		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.22	U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.23		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.23	U
08/23/2013	BD02	J1400604		ABT 14-051	523207	73.00			U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.23		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.22	U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.22		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.23	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.23		U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207			-46.23	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207			-46.22	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.22		U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207			-46.23	U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207		46.23		U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207		46.22		U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207			-46.22	U
11/30/2013	INEI	I1413185		MOTOROLA INC	523207			-46.22	U
11/30/2013	INEI	I1413185		MOTOROLA INC	523207		46.22		U
11/30/2013	INEI	I1413185		MOTOROLA INC	523207		46.23		U
11/30/2013	INEI	I1413185		MOTOROLA INC	523207			-46.23	U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207			-46.22	U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207			-46.23	U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207		46.22		U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207		46.23		U
01/01/2014	INEI	I1415019		MOTOROLA INC	523207		46.22		U
01/01/2014	INEI	I1415019		MOTOROLA INC	523207			-46.22	U
01/01/2014	INEI	I1415019		MOTOROLA INC	523207		46.23		U
01/01/2014	INEI	I1415019		MOTOROLA INC	523207			-46.23	U
02/01/2014	INEI	I1418360		MOTOROLA INC	523207			-46.22	U
02/01/2014	INEI	I1418360		MOTOROLA INC	523207		46.22		U
02/01/2014	INEI	I1418360		MOTOROLA INC	523207			-46.23	U
02/01/2014	INEI	I1418360		MOTOROLA INC	523207		46.23		U
03/01/2014	INEI	I1420494		MOTOROLA INC	523207		46.22		U
03/01/2014	INEI	I1420494		MOTOROLA INC	523207			-46.22	U
03/01/2014	INEI	I1420494		MOTOROLA INC	523207		46.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2014	INEI	I1420494		MOTOROLA INC	523207			-46.23	U
04/01/2014	INEI	I1422077		MOTOROLA INC	523207			-46.23	U
04/01/2014	INEI	I1422077		MOTOROLA INC	523207		46.22		U
04/01/2014	INEI	I1422077		MOTOROLA INC	523207		46.23		U
04/01/2014	INEI	I1422077		MOTOROLA INC	523207			-46.22	U
05/01/2014	INEI	I1424676		MOTOROLA INC	523207			-46.23	U
05/01/2014	INEI	I1424676		MOTOROLA INC	523207			-46.22	U
05/01/2014	INEI	I1424676		MOTOROLA INC	523207		46.22		U
05/01/2014	INEI	I1424676		MOTOROLA INC	523207		46.23		U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	1,016.95	92.33	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	17,073.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		9,634.35		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		9,634.34		U
ENDING BALANCE:				Building Insurance	524000	17,073.00	19,268.69	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	50,778.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		24,645.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		24,645.00		U
ENDING BALANCE:				Vehicle Insurance	524100	50,778.00	49,290.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	37,258.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		16,275.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		16,275.12		U
ENDING BALANCE:				Comprehensive Insurance	524101	37,258.00	32,550.23	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	1,085.00			U
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	14,998.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		7,336.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		7,336.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,998.00	14,673.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524300	4,539.00			U
08/15/2013	PORD	P1401496		SC STATE FIREFIGHTERS INCUR	524300			4,459.35	U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300		4,459.35		U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300			-4,459.35	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,459.35	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	23,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,582.72		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525000		-255.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,623.04		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,746.30		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,585.84		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,515.61		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,525.83		U
01/01/2014	INNI	I1413669		AT&T	525000		73.83		U
01/01/2014	INNI	I1413670		AT&T	525000		25.33		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,513.22		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,513.22		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,513.22		U
04/18/2014	PORD	P1404042		COMPORIUM	525000			111.23	U
04/18/2014	PORD	P1404042		COMPORIUM	525000			10.70	U
04/18/2014	PORD	P1404042		COMPORIUM	525000			150.00	U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,513.22		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,513.22		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,513.22		U
05/06/2014	INEI	I1423324		COMPORIUM	525000		150.00		U
05/06/2014	INEI	I1423324		COMPORIUM	525000			-10.70	U
05/06/2014	INEI	I1423324		COMPORIUM	525000		111.23		U
05/06/2014	INEI	I1423324		COMPORIUM	525000			-111.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	INEI	I1423324		COMPORIUM	525000		10.70		U
05/06/2014	INEI	I1423324		COMPORIUM	525000			-150.00	U
ENDING BALANCE:		Telephone			525000	23,600.00	17,330.89	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	25,446.00			U
07/01/2013	PORD	P1400166		TIME WARNER CABLE	525004			13,200.00	U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-715.15		U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004			-973.06	U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004		973.06		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	PORD	P1400984		VERIZON WIRELESS	525004			1,439.64	U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004		114.05		U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004			-114.05	U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004			-38.01	U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004		38.01		U
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004		973.06		U
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004			-973.06	U
08/01/2013	INNI	I1402329		COMPORIUM	525004		715.15		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525004		255.14		U
08/13/2013	CORD	P1400984		VERIZON WIRELESS	525004			455.88	U
08/23/2013	INEI	I1405050		VERIZON WIRELESS	525004			-38.01	U
08/23/2013	INEI	I1405050		VERIZON WIRELESS	525004		38.01		U
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004		114.03		U
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004			-114.03	U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004			-987.66	U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004		987.66		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		842.72		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004		38.03		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004			-38.03	U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004		114.03		U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004			-114.03	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004			-973.06	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004		973.06		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		842.72		U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			360.00	U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			-815.52	U
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004		-21.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004			21.53	U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004			-173.63	U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004		173.63		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004		987.87		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004			-987.87	U
11/01/2013	INNI	I1409098		COMPORIUM	525004		842.72		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004		-21.53		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004			21.53	U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004			-152.04	U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004		152.04		U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004			-973.06	U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004		973.06		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		842.72		U
12/23/2013	CORD	P1400166		TIME WARNER CABLE	525004			2,400.00	U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004		-21.53		U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004			21.53	U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004		152.06		U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004			-152.06	U
01/01/2014	INEI	I1413804		TIME WARNER CABLE	525004		1,451.84		U
01/01/2014	INEI	I1413804		TIME WARNER CABLE	525004			-1,451.84	U
01/01/2014	INNI	I1413217		COMPORIUM	525004		842.72		U
01/23/2014	INEI	I1417134		VERIZON WIRELESS	525004		152.06		U
01/23/2014	INEI	I1417134		VERIZON WIRELESS	525004			-152.06	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		842.72		U
02/23/2014	INEI	I1417800		VERIZON WIRELESS	525004		152.08		U
02/23/2014	INEI	I1417800		VERIZON WIRELESS	525004			-152.08	U
02/27/2014	INEI	I1416647		TIME WARNER CABLE	525004			-1,319.28	U
02/27/2014	INEI	I1416647		TIME WARNER CABLE	525004		1,319.28		U
03/01/2014	INEI	I1418322		TIME WARNER CABLE	525004			-1,377.97	U
03/01/2014	INEI	I1418322		TIME WARNER CABLE	525004		1,377.97		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		842.72		U
03/06/2014	CORD	P1400984		VERIZON WIRELESS	525004			315.00	U
03/06/2014	CORD	P1400984		VERIZON WIRELESS	525004			-360.00	U
03/06/2014	POCL	*1400972		Close PO P1400984	525004			-21.53	U
03/23/2014	INEI	I1419964		VERIZON WIRELESS	525004			-152.10	U
03/23/2014	INEI	I1419964		VERIZON WIRELESS	525004		152.10		U
04/01/2014	INEI	I1419617		TIME WARNER CABLE	525004		1,339.07		U
04/01/2014	INEI	I1419617		TIME WARNER CABLE	525004			-1,339.07	U
04/01/2014	INNI	I1420101		COMPORIUM	525004		842.72		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-842.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
04/22/2014	INNI	I1420792		COMPORIUM	525004		842.72		U
04/23/2014	INEI	I1422615		VERIZON WIRELESS	525004			-152.04	U
04/23/2014	INEI	I1422615		VERIZON WIRELESS	525004		152.04		U
05/01/2014	INEI	I1422973		TIME WARNER CABLE	525004		1,319.28		U
05/01/2014	INEI	I1422973		TIME WARNER CABLE	525004			-1,319.28	U
05/01/2014	INNI	I1421811		COMPORIUM	525004		842.72		U
05/07/2014	CORD	P1400984		VERIZON WIRELESS	525004			460.00	U
05/20/2014	CORD	P1400166		TIME WARNER CABLE	525004			-1,445.00	U
05/23/2014	ICEI	I1425749		VERIZON WIRELESS	525004			152.05	U
05/23/2014	ICEI	I1425749		VERIZON WIRELESS	525004		-152.05		U
05/23/2014	INEI	I1425749		VERIZON WIRELESS	525004		152.05		U
05/23/2014	INEI	I1425749		VERIZON WIRELESS	525004			-152.05	U
05/23/2014	INEI	I1425821		VERIZON WIRELESS	525004		152.04		U
05/23/2014	INEI	I1425821		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	25,446.00	23,574.75	1,683.64	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525005	10,620.00			U
07/01/2013	PORD	P1400286		COMPORIUM	525005			10,620.00	U
07/01/2013	INEI	I1401285		COMPORIUM	525005		592.47		U
07/01/2013	INEI	I1401285		COMPORIUM	525005			-592.47	U
08/01/2013	INEI	I1402140		COMPORIUM	525005			-592.47	U
08/01/2013	INEI	I1402140		COMPORIUM	525005		592.47		U
09/01/2013	INEI	I1404826		COMPORIUM	525005			-592.47	U
09/01/2013	INEI	I1404826		COMPORIUM	525005		592.47		U
10/01/2013	INEI	I1407702		COMPORIUM	525005		592.47		U
10/01/2013	INEI	I1407702		COMPORIUM	525005			-592.47	U
11/01/2013	INEI	I1409033		COMPORIUM	525005			-592.47	U
11/01/2013	INEI	I1409033		COMPORIUM	525005		592.47		U
12/01/2013	INEI	I1411269		COMPORIUM	525005			-592.43	U
12/01/2013	INEI	I1411269		COMPORIUM	525005		592.43		U
01/01/2014	INEI	I1412975		COMPORIUM	525005		592.43		U
01/01/2014	INEI	I1412975		COMPORIUM	525005			-592.43	U
02/01/2014	INEI	I1414792		COMPORIUM	525005		592.43		U
02/01/2014	INEI	I1414792		COMPORIUM	525005			-592.43	U
03/01/2014	INEI	I1417522		COMPORIUM	525005		592.43		U
03/01/2014	INEI	I1417522		COMPORIUM	525005			-592.43	U
04/01/2014	INEI	I1420781		COMPORIUM	525005		592.43		U
04/01/2014	INEI	I1420781		COMPORIUM	525005			-592.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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05/01/2014	INEI	I1422484		COMPORIUM	525005		592.43		U
05/01/2014	INEI	I1422484		COMPORIUM	525005			-592.43	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	10,620.00	6,516.93	4,103.07	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	200.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	200.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	15,300.00			U
07/01/2013	POCL	*1400431		Close PO P1400986	525021			-10,686.96	U
07/01/2013	PORD	P1400986		VERIZON WIRELESS	525021			9,949.92	U
07/01/2013	PORD	P1401133		VERIZON WIRELESS	525021			10,686.96	U
07/01/2013	PORD	P1401488		VERIZON WIRELESS	525021			1,474.00	U
07/22/2013	CORD	P1400986		VERIZON WIRELESS	525021			737.04	U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021		1,696.44		U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021			-1,696.44	U
08/15/2013	CORD	P1401133		VERIZON WIRELESS	525021			800.04	U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021			-1,152.52	U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021		1,152.52		U
09/11/2013	CORD	P1401133		VERIZON WIRELESS	525021			1,474.20	U
09/11/2013	POCL	*1400722		Close PO P1401488	525021			-1,474.00	U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021		1,096.52		U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021			-1,096.52	U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021			-1,093.35	U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021		1,093.35		U
11/23/2013	INEI	I1412121		VERIZON WIRELESS	525021			-1,091.66	U
11/23/2013	INEI	I1412121		VERIZON WIRELESS	525021		1,091.66		U
12/23/2013	INEI	I1413784		VERIZON WIRELESS	525021		1,091.66		U
12/23/2013	INEI	I1413784		VERIZON WIRELESS	525021			-1,091.66	U
01/23/2014	INEI	I1416611		VERIZON WIRELESS	525021			-1,093.65	U
01/23/2014	INEI	I1416611		VERIZON WIRELESS	525021		1,093.65		U
02/23/2014	INEI	I1417817		VERIZON WIRELESS	525021			-938.19	U
02/23/2014	INEI	I1417817		VERIZON WIRELESS	525021		938.19		U
03/23/2014	INEI	I1419989		VERIZON WIRELESS	525021		991.09		U
03/23/2014	INEI	I1419989		VERIZON WIRELESS	525021			-991.09	U
04/23/2014	INEI	I1422633		VERIZON WIRELESS	525021		991.78		U
04/23/2014	INEI	I1422633		VERIZON WIRELESS	525021			-991.78	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
05/23/2014	INEI	I1425789		VERIZON WIRELESS	525021		818.84		U
05/23/2014	INEI	I1425789		VERIZON WIRELESS	525021			-818.84	U
ENDING BALANCE:		Smart Phone Charges			525021	15,300.00	12,055.70	905.50	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	101,322.00			U
07/01/2013	PORD	P1400150		MOTOROLA INC	525030			107,442.72	U
07/01/2013	INEI	I1403678		MOTOROLA INC	525030		7,130.61		U
07/01/2013	INEI	I1403678		MOTOROLA INC	525030			-7,130.61	U
08/01/2013	INEI	I1405595		MOTOROLA INC	525030		7,073.05		U
08/01/2013	INEI	I1405595		MOTOROLA INC	525030			-7,073.05	U
09/01/2013	INEI	I1406596		MOTOROLA INC	525030		7,012.67		U
09/01/2013	INEI	I1406596		MOTOROLA INC	525030			-7,012.67	U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030		7,042.92		U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030			-7,042.92	U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030		7,039.86		U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030			-7,039.86	U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030			-2,512.24	U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030		2,512.24		U
01/01/2014	INEI	I1415201		MOTOROLA INC	525030			-7,663.38	U
01/01/2014	INEI	I1415201		MOTOROLA INC	525030		7,663.38		U
02/01/2014	INEI	I1418390		MOTOROLA INC	525030			-7,530.64	U
02/01/2014	INEI	I1418390		MOTOROLA INC	525030		7,530.64		U
03/01/2014	INEI	I1420551		MOTOROLA INC	525030			-7,530.72	U
03/01/2014	INEI	I1420551		MOTOROLA INC	525030		7,530.72		U
04/01/2014	ICNI	I1422116		MOTOROLA INC	525030		-7,611.46		U
04/01/2014	INEI	I1422117		MOTOROLA INC	525030			-7,611.46	U
04/01/2014	INEI	I1422117		MOTOROLA INC	525030		7,611.46		U
04/01/2014	INNI	I1422116		MOTOROLA INC	525030		7,611.46		U
05/01/2014	INEI	I1424657		MOTOROLA INC	525030			-7,617.42	U
05/01/2014	INEI	I1424657		MOTOROLA INC	525030		7,617.42		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	101,322.00	75,764.97	31,677.75	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	7,664.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			7,459.96	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		7,459.96		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-7,459.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	7,664.00	7,459.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	16,362.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,201.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,308.85		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,233.04		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,313.64		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,309.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		1,306.23		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		1,299.48		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		1,284.91		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		1,282.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		1,262.70		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		1,255.72		U
ENDING BALANCE:				E-mail Service Charges	525041	16,362.00	14,057.57	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
08/15/2013	BD02	J1400595		ABT 14-042	525042	123.00			U
09/09/2013	PORD	P1401731		COMPUCOM SYSTEMS INC	525042			122.10	U
09/15/2013	INEI	I1406943		COMPUCOM SYSTEMS INC	525042		122.10		U
09/15/2013	INEI	I1406943		COMPUCOM SYSTEMS INC	525042			-122.10	U
11/07/2013	BD02	J1401490		ABT 14-134	525042	367.00			U
12/16/2013	PORD	P1402794		COMPUCOM SYSTEMS INC	525042			366.30	U
12/16/2013	INEI	I1413020		COMPUCOM SYSTEMS INC	525042			-366.30	U
12/16/2013	INEI	I1413020		COMPUCOM SYSTEMS INC	525042		366.30		U
02/06/2014	BD02	J1402171		ABT 14-212	525042	550.00			U
02/24/2014	PORD	P1403531		COMPUCOM SYSTEMS INC	525042			549.45	U
03/06/2014	INEI	I1419063		COMPUCOM SYSTEMS INC	525042			-549.45	U
03/06/2014	INEI	I1419063		COMPUCOM SYSTEMS INC	525042		549.45		U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,040.00	1,037.85	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		40.82		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		73.72		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		181.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		263.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/18/2013	INNI	CT34928		UPS	525100		88.27		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		194.33		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		169.24		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		81.90		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		139.31		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		32.21		U
05/23/2014	INNI	CT35315		UPS	525100		7.39		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		59.27		U
ENDING BALANCE:		Postage			525100	1,500.00	1,336.39	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
08/13/2013	INNI	CT34907		UPS	525110		10.52		U
12/05/2013	INNI	CT34926		UPS	525110		12.11		U
01/10/2014	INNI	CT34932		UPS	525110		17.53		U
01/15/2014	INNI	CT34934		UPS	525110		3.59		U
01/24/2014	PORD	P1403403		SAFEWARE INC	525110			14.61	U
01/27/2014	INEI	I1415735		SAFEWARE INC	525110		14.61		U
01/27/2014	INEI	I1415735		SAFEWARE INC	525110			-14.61	U
03/27/2014	PORD	P1403849		SAFEWARE INC	525110			16.69	U
03/28/2014	INNI	CT35302		UPS	525110		3.59		U
04/10/2014	INEI	I1421289		SAFEWARE INC	525110			-16.69	U
04/10/2014	INEI	I1421289		SAFEWARE INC	525110		14.64		U
05/02/2014	INNI	CT35312		UPS	525110		4.44		U
05/15/2014	PORD	P1404328		SAFEWARE INC	525110			16.69	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	81.03	16.69	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	48,886.00			U
07/01/2013	PORD	P1400116		BELLACINOS PIZZA & GRINDERS	525210			750.00	U
07/01/2013	PORD	P1400121		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400142		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2013	PORD	P1400148		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2013	PORD	P1400148		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2013	PORD	P1400156		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2013	INNI	CR14315		SC DIVISION OF FIRE & LIFE	525210		5.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2013	INEI	I1404031		SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/08/2013	INEI	I1404031		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/10/2013	INEI	I1402128		CRIBBS SANDWICH & SWEET SHO	525210		24.13		U
07/10/2013	INEI	I1402128		CRIBBS SANDWICH & SWEET SHO	525210			-24.13	U
07/11/2013	INEI	I1402130		CRIBBS SANDWICH & SWEET SHO	525210		56.07		U
07/11/2013	INEI	I1402130		CRIBBS SANDWICH & SWEET SHO	525210			-56.07	U
07/12/2013	ISSU	U1400220		PS- FIRE SERVICE TRAINING	525210		15.68		U
07/15/2013	INEI	I1404035		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2013	INEI	I1404035		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/22/2013	INEI	I1404025		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/22/2013	INEI	I1404025		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210		11.00		U
07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210		111.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210			-111.00	U
08/01/2013	INNI	TR20928		GILLERSON, VINTON	525210		373.78		U
08/01/2013	INNI	TR20931		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INNI	TR20932		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/06/2013	PORD	P1401348		CENTER FOR PUBLIC SAFETY EX	525210			100.00	U
08/08/2013	CNNI	A0388083	TR20928	GILLERSON, VINTON	525210		-373.78		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210		31.35		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210			-31.35	U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210		39.75		U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210			-39.75	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210		94.00		U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210		130.00		U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210			-130.00	U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210		150.00		U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210		74.00		U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210		51.00		U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210			-51.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210		39.00		U
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210			-39.00	U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210		87.00		U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210			-87.00	U
09/05/2013	INNI	TR20934		SPIRES, TIMOTHY D.	525210		168.30		U
09/05/2013	INNI	TR20935		BUCK, JUSTIN DANIEL.	525210		49.50		U
09/05/2013	INNI	TR20936		POE, DONALD	525210		49.50		U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-12,000.00	U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-900.00	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210		203.51		U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210			-203.51	U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210		125.73		U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210			-125.73	U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210		15.00		U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/10/2013	CNNI	A0384397	TR19909A	COTTRELL, JOHN L.	525210		-16.50		U
09/10/2013	INNI	TR19909B		COTTRELL, JOHN L.	525210		16.50		U
09/12/2013	INNI	TR20931A		HOLLIMAN, DONALD TRAVIS.	525210		82.50		U
09/12/2013	INNI	TR20932A		BUCK, JUSTIN DANIEL.	525210		314.57		U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/15/2013	INNI	EX20934		SPIRES, TIMOTHY D.	525210		17.60		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210		17.00		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210		120.00		U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210		280.00		U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210			-280.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210		120.00		U
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210			-56.00	U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210		56.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-17.00		U
10/03/2013	INNI	EX20919		VANTROOST, MICHAEL JAMES.	525210		8.00		U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210		469.00		U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210			-469.00	U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210		35.00		U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			45.00	U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			40.00	U
10/09/2013	PORD	P1402156		TIM'S CATERING SERVICE	525210			1,064.65	U
10/10/2013	INNI	TR20920		SC FIRE MARSHALS ASSOCIATIO	525210		150.00		U
10/10/2013	INNI	TR20921		SC FIRE MARSHALS ASSOCIATIO	525210		50.00		U
10/10/2013	INNI	TR20922		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INNI	TR20923		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210		218.00		U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210			-218.00	U
10/14/2013	ISSU	U1402072		TRAINING CENTER	525210		7.06		U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/15/2013	INEI	I1415484		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/15/2013	INEI	I1415484		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/17/2013	PORD	P1402235		THE TROPHY & AWARDS CENTER	525210			101.12	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-45.00	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		40.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		45.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-40.00	U
10/21/2013	PORD	P1402259		SC MIDLANDS EMS MANAGEMENT	525210			1,560.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210			-12.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210		12.00		U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210			-1,277.58	U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210		1,277.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INEI	I1409156		CENTER FOR PUBLIC SAFETY EX	525210			-100.00	U
10/23/2013	INEI	I1409156		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
10/25/2013	CORD	P1402156		TIM'S CATERING SERVICE	525210			212.93	U
10/26/2013	INEI	I1411086		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
10/26/2013	INEI	I1411086		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210		101.12		U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210			-101.12	U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210		1,560.00		U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210			-1,560.00	U
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210			-22.00	U
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210		22.00		U
11/01/2013	PORD	P1402520		BI-LO	525210			1,000.00	U
11/07/2013	BD02	J1401474		ABT 14-130	525210	-400.00			U
11/08/2013	POCL	*1400820		Close PO P1400142	525210			-1,000.00	U
11/08/2013	INNI	EX20920		SIGNORINO, PHILLIP A.	525210		16.51		U
11/08/2013	INNI	EX20922		FELLERS, RANDALL	525210		16.51		U
11/08/2013	INNI	EX20923		SMITH, JASON R.	525210		15.51		U
11/12/2013	INEI	I1415481		SC DIVISION OF FIRE & LIFE	525210		110.00		U
11/12/2013	INEI	I1415481		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210		90.00		U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210		34.00		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
11/18/2013	BD02	J1401511		ABT 14-144	525210	-400.00			U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/03/2013	CNNI	A0392548	EX20923	SMITH, JASON R.	525210		-15.51		U
12/03/2013	INNI	EX20923A		SMITH, JASON E.	525210		15.51		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210		17.00		U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
01/08/2014	PORD	P1403078		CENTER FOR PUBLIC SAFETY EX	525210			400.00	U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210		400.00		U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210			-400.00	U
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/27/2014	INEI	I1420482		SC DIVISION OF FIRE & LIFE	525210		596.00		U
01/27/2014	INEI	I1420482		SC DIVISION OF FIRE & LIFE	525210			-596.00	U
01/30/2014	INNI	TR20913		PENNWELL CORPORATION	525210		550.00		U
01/31/2014	ICEI	I1416117		BI-LO	525210		-75.86		U
01/31/2014	ICEI	I1416117		BI-LO	525210			75.86	U
01/31/2014	INEI	I1416117		BI-LO	525210		75.86		U
01/31/2014	INEI	I1416117		BI-LO	525210			-75.86	U
01/31/2014	INEI	I1417730		BI-LO	525210		75.86		U
01/31/2014	INEI	I1417730		BI-LO	525210			-75.86	U
02/03/2014	INEI	I1417390		SC DIVISION OF FIRE & LIFE	525210			-148.00	U
02/03/2014	INEI	I1417390		SC DIVISION OF FIRE & LIFE	525210		148.00		U
02/07/2014	INEI	I1420476		SC DIVISION OF FIRE & LIFE	525210		25.00		U
02/07/2014	INEI	I1420476		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
02/15/2014	INEI	I1420475		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
02/15/2014	INEI	I1420475		SC DIVISION OF FIRE & LIFE	525210		60.00		U
02/18/2014	INEI	I1417662		CRIBBS SANDWICH & SWEET SHO	525210			-203.62	U
02/18/2014	INEI	I1417662		CRIBBS SANDWICH & SWEET SHO	525210		203.62		U
02/21/2014	PORD	P1403495		SC MIDLANDS EMS MANAGEMENT	525210			868.60	U
02/21/2014	PORD	P1403495		SC MIDLANDS EMS MANAGEMENT	525210			503.67	U
02/21/2014	INEI	I1417388		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
02/21/2014	INEI	I1417388		SC DIVISION OF FIRE & LIFE	525210		37.00		U
02/22/2014	INEI	I1420477		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/22/2014	INEI	I1420477		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/22/2014	INEI	I1420805		SC DIVISION OF FIRE & LIFE	525210		40.00		U
02/22/2014	INEI	I1420805		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
02/24/2014	INEI	I1420478		SC DIVISION OF FIRE & LIFE	525210		51.00		U
02/24/2014	INEI	I1420478		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
02/24/2014	INEI	I1420903		SC DIVISION OF FIRE & LIFE	525210		380.00		U
02/24/2014	INEI	I1420903		SC DIVISION OF FIRE & LIFE	525210			-380.00	U
02/25/2014	INEI	I1420472		SC DIVISION OF FIRE & LIFE	525210		25.00		U
02/25/2014	INEI	I1420472		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210		868.60		U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210			-503.67	U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210			-868.60	U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210		503.67		U
02/28/2014	INEI	I1420905		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/28/2014	INEI	I1420905		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/01/2014	INEI	I1420473		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/01/2014	INEI	I1420473		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
03/03/2014	INEI	I1423823		SC DIVISION OF FIRE & LIFE	525210			-350.00	U
03/03/2014	INEI	I1423823		SC DIVISION OF FIRE & LIFE	525210		350.00		U
03/06/2014	PORD	P1403643		BROOKLAND BANQUET & CONFERE	525210			1,472.62	U
03/07/2014	CORD	P1400121		CRIBBS SANDWICH & SWEET SHO	525210			300.00	U
03/08/2014	INEI	I1420474		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/08/2014	INEI	I1420474		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/08/2014	INEI	I1420479		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/08/2014	INEI	I1420479		SC DIVISION OF FIRE & LIFE	525210		80.00		U
03/08/2014	INEI	I1420480		SC DIVISION OF FIRE & LIFE	525210		240.00		U
03/08/2014	INEI	I1420480		SC DIVISION OF FIRE & LIFE	525210			-240.00	U
03/08/2014	INEI	I1420806		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/08/2014	INEI	I1420806		SC DIVISION OF FIRE & LIFE	525210		80.00		U
03/09/2014	INEI	I1418978		SC DIVISION OF FIRE & LIFE	525210		125.00		U
03/09/2014	INEI	I1418978		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
03/09/2014	INEI	I1418980		SC DIVISION OF FIRE & LIFE	525210		34.00		U
03/09/2014	INEI	I1418980		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
03/09/2014	INEI	I1418981		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
03/09/2014	INEI	I1418981		SC DIVISION OF FIRE & LIFE	525210		20.00		U
03/09/2014	INEI	I1418982		SC DIVISION OF FIRE & LIFE	525210			-175.00	U
03/09/2014	INEI	I1418982		SC DIVISION OF FIRE & LIFE	525210		175.00		U
03/09/2014	INEI	I1420481		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/09/2014	INEI	I1420481		SC DIVISION OF FIRE & LIFE	525210		80.00		U
03/10/2014	INEI	I1423419		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/10/2014	INEI	I1423419		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/13/2014	INNI	TR20898		PAUL CASH / SAFETY FORCE CO	525210		450.00		U
03/13/2014	PORD	P1403703		SC MIDLANDS EMS MANAGEMENT	525210			390.00	U
03/13/2014	PORD	P1403703		SC MIDLANDS EMS MANAGEMENT	525210			50.00	U
03/21/2014	INEI	I1420483		SC DIVISION OF FIRE & LIFE	525210			-148.00	U
03/21/2014	INEI	I1420483		SC DIVISION OF FIRE & LIFE	525210		148.00		U
03/22/2014	INEI	I1420484		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
03/22/2014	INEI	I1420484		SC DIVISION OF FIRE & LIFE	525210		51.00		U
03/22/2014	INEI	I1420485		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
03/22/2014	INEI	I1420485		SC DIVISION OF FIRE & LIFE	525210		31.00		U
03/22/2014	INEI	I1423415		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
03/22/2014	INEI	I1423415		SC DIVISION OF FIRE & LIFE	525210		35.00		U
03/23/2014	INEI	I1423417		SC DIVISION OF FIRE & LIFE	525210		10.00		U
03/23/2014	INEI	I1423417		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/24/2014	INEI	I1420237		SC MIDLANDS EMS MANAGEMENT	525210		390.00		U
03/24/2014	INEI	I1420237		SC MIDLANDS EMS MANAGEMENT	525210			-390.00	U
03/24/2014	INEI	I1420237		SC MIDLANDS EMS MANAGEMENT	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420237		SC MIDLANDS EMS MANAGEMENT	525210			-50.00	U
03/24/2014	INEI	I1423012		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
03/24/2014	INEI	I1423012		SC DIVISION OF FIRE & LIFE	525210		51.00		U
03/26/2014	INEI	I1422133		BI-LO	525210		33.39		U
03/26/2014	INEI	I1422133		BI-LO	525210			-33.39	U
03/27/2014	INEI	I1420295		BELLACINOS PIZZA & GRINDERS	525210			-156.66	U
03/27/2014	INEI	I1420295		BELLACINOS PIZZA & GRINDERS	525210		156.66		U
03/28/2014	INEI	I1423009		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
03/28/2014	INEI	I1423009		SC DIVISION OF FIRE & LIFE	525210		11.00		U
03/29/2014	INEI	I1423011		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/29/2014	INEI	I1423011		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/03/2014	INNI	TR20913A		WILLIAMS, GLENN M.	525210		589.50		U
04/05/2014	INEI	I1423013		SC DIVISION OF FIRE & LIFE	525210		10.00		U
04/05/2014	INEI	I1423013		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
04/05/2014	INEI	I1423414		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/05/2014	INEI	I1423414		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/07/2014	INEI	I1423422		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
04/07/2014	INEI	I1423422		SC DIVISION OF FIRE & LIFE	525210		70.00		U
04/08/2014	BD02	J1402565		ABT 14-255	525210	-3,275.00			U
04/11/2014	INEI	I1423420		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
04/11/2014	INEI	I1423420		SC DIVISION OF FIRE & LIFE	525210		110.00		U
04/12/2014	INNI	EX20913		WILLIAMS, GLENN M.	525210		289.75		U
04/15/2014	INEI	I1423824		SC DIVISION OF FIRE & LIFE	525210		348.00		U
04/15/2014	INEI	I1423824		SC DIVISION OF FIRE & LIFE	525210			-348.00	U
04/16/2014	INEI	I1422135		BI-LO	525210			-104.30	U
04/16/2014	INEI	I1422135		BI-LO	525210		104.30		U
04/17/2014	INNI	TR20901		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
04/24/2014	ICNI	TR20906		FULMER, BRIAN K.	525210		-10.00		U
04/24/2014	ICNI	TR20907		MEETZE SR, BOBBY C.	525210		-10.00		U
04/24/2014	INNI	TR20899		LIFESAVING RESOURCES LLC	525210		1,895.00		U
04/24/2014	INNI	TR20900		LIFESAVING RESOURCES LLC	525210		1,895.00		U
04/24/2014	INNI	TR20906		FULMER, BRIAN K.	525210		10.00		U
04/24/2014	INNI	TR20907		MEETZE SR, BOBBY C.	525210		10.00		U
04/24/2014	INNI	I1423128		BB&T	525210		633.00		U
04/24/2014	INNI	I1423129		BB&T	525210		633.00		U
04/26/2014	INEI	I1423957		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
04/26/2014	INEI	I1423957		SC DIVISION OF FIRE & LIFE	525210		34.00		U
04/27/2014	INEI	I1424936		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/27/2014	INEI	I1424936		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
05/01/2014	INNI	TR20888		SC FIRE & LIFE SAFETY EDUCA	525210		195.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
05/01/2014	INNI	TR20892		WILLIAMS, GLENN M.	525210		115.50		U
05/01/2014	INNI	EX20892		WILLIAMS, GLENN M.	525210		71.98		U
05/02/2014	INEI	I1423958		SC DIVISION OF FIRE & LIFE	525210			-22.00	U
05/02/2014	INEI	I1423958		SC DIVISION OF FIRE & LIFE	525210		22.00		U
05/03/2014	INEI	I1424937		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
05/03/2014	INEI	I1424937		SC DIVISION OF FIRE & LIFE	525210		45.00		U
05/05/2014	INEI	I1424938		SC DIVISION OF FIRE & LIFE	525210			-175.00	U
05/05/2014	INEI	I1424938		SC DIVISION OF FIRE & LIFE	525210		175.00		U
05/07/2014	INNI	TR20899A		AMICK, JAMES B.	525210		34.50		U
05/07/2014	INNI	TR20900A		HANNON, MICHAEL	525210		34.50		U
05/07/2014	INNI	TR20905		WILLIAMS, GLENN M.	525210		10.00		U
05/07/2014	INNI	TR20906A		FULMER, BRIAN K.	525210		10.00		U
05/07/2014	INNI	TR20907A		MEETZE SR, BOBBY C.	525210		10.00		U
05/18/2014	INNI	EX20899		AMICK, JAMES B.	525210		85.00		U
05/22/2014	CNNI	A0399091	TR20907A	MEETZE SR, BOBBY C.	525210		-10.00		U
05/27/2014	INNI	TR20901A		RISINGER, ROBERT	525210		148.93		U
05/27/2014	INNI	TR20901B		SC FIRE MARSHALS ASSOCIATIO	525210		25.00		U
05/27/2014	INEI	I1425072		BELLACINOS PIZZA & GRINDERS	525210		66.06		U
05/27/2014	INEI	I1425072		BELLACINOS PIZZA & GRINDERS	525210			-66.06	U
05/28/2014	INEI	I1424855		CRIBBS SANDWICH & SWEET SHO	525210			-64.74	U
05/28/2014	INEI	I1424855		CRIBBS SANDWICH & SWEET SHO	525210		64.74		U
05/29/2014	INEI	I1425073		BELLACINOS PIZZA & GRINDERS	525210			-61.55	U
05/29/2014	INEI	I1425073		BELLACINOS PIZZA & GRINDERS	525210		61.55		U
05/30/2014	INEI	I1424856		CRIBBS SANDWICH & SWEET SHO	525210		71.48		U
05/30/2014	INEI	I1424856		CRIBBS SANDWICH & SWEET SHO	525210			-71.48	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,811.00	25,300.07	1,773.42	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,525.00			U
07/01/2013	INEI	I1401732		SOUTH CAROLINA STATE ASSOCI	525230			-30.00	U
07/01/2013	INEI	I1401732		SOUTH CAROLINA STATE ASSOCI	525230		30.00		U
07/01/2013	INEI	I1401733		SOUTH CAROLINA STATE ASSOCI	525230			-30.00	U
07/01/2013	INEI	I1401733		SOUTH CAROLINA STATE ASSOCI	525230		30.00		U
07/01/2013	INEI	I1401750		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
07/01/2013	INEI	I1401750		NATIONAL FIRE PROTECTION AS	525230		165.00		U
07/01/2013	INEI	I1402225		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402225		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402226		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402226		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1402227		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402227		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402228		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402228		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402229		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402229		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402230		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402230		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	PORD	P1401144		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2013	PORD	P1401165		SOUTH CAROLINA STATE ASSOCI	525230			60.00	U
07/01/2013	PORD	P1401280		SC INTERNATIONAL ASSOCIATIO	525230			120.00	U
07/19/2013	PORD	P1401036		NATIONAL FIRE PROTECTION AS	525230			1,165.50	U
07/22/2013	INEI	I1401501		NATIONAL FIRE PROTECTION AS	525230			-1,165.50	U
07/22/2013	INEI	I1401501		NATIONAL FIRE PROTECTION AS	525230		1,165.50		U
01/01/2014	INNI	CR14698		SC INTERNATIONAL ASSOCIATIO	525230		5.00		U
01/01/2014	INNI	CR14698A		SC INTERNATIONAL ASSOCIATIO	525230		5.00		U
01/01/2014	INNI	CR14698B		SC INTERNATIONAL ASSOCIATIO	525230		5.00		U
01/02/2014	PORD	P1403156		SC FIRE MARSHALS ASSOCIATIO	525230			100.00	U
01/03/2014	INEI	I1415486		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/03/2014	INEI	I1415486		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/03/2014	INEI	I1415487		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/03/2014	INEI	I1415487		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/03/2014	INEI	I1415488		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/03/2014	INEI	I1415488		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/03/2014	INEI	I1415490		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
01/03/2014	INEI	I1415490		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,525.00	1,625.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		79.67		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		42.38		U
11/07/2013	BD02	J1401474		ABT 14-130	525250	400.00			U
11/18/2013	BD02	J1401511		ABT 14-144	525250	400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		39.76		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		80.08		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		245.84		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	900.00	487.73	0.00	
BEGINNING BALANCE:		Util / FS / Boiling Springs			525333	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525333	6,238.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525333			1,000.00	U
07/04/2013	INNI	I1401224		MID CAROLINA ELECTRIC CO	525333		585.45		U
08/04/2013	INNI	I1402901		MID CAROLINA ELECTRIC CO	525333		594.89		U
09/04/2013	INNI	I1405425		MID CAROLINA ELECTRIC CO	525333		605.10		U
10/04/2013	INNI	I1408037		MID CAROLINA ELECTRIC CO	525333		508.58		U
11/04/2013	INNI	I1409888		MID CAROLINA ELECTRIC CO	525333		459.65		U
12/04/2013	INNI	I1411862		MID CAROLINA ELECTRIC CO	525333		479.16		U
12/18/2013	INEI	I1412986		FERRELLGAS	525333			-305.56	U
12/18/2013	INEI	I1412986		FERRELLGAS	525333		305.56		U
01/04/2014	INNI	I1414102		MID CAROLINA ELECTRIC CO	525333		490.50		U
01/22/2014	INEI	I1415909		FERRELLGAS	525333		241.41		U
01/22/2014	INEI	I1415909		FERRELLGAS	525333			-241.41	U
02/04/2014	INNI	I1415940		MID CAROLINA ELECTRIC CO	525333		547.41		U
02/11/2014	INEI	I1418460		FERRELLGAS	525333		235.37		U
02/11/2014	INEI	I1418460		FERRELLGAS	525333			-235.37	U
03/04/2014	INNI	I1418258		MID CAROLINA ELECTRIC CO	525333		441.71		U
04/04/2014	INNI	I1420543		MID CAROLINA ELECTRIC CO	525333		445.14		U
05/04/2014	INNI	I1422598		MID CAROLINA ELECTRIC CO	525333		387.94		U
ENDING BALANCE:		Util / FS / Boiling Springs			525333	6,238.00	6,327.87	217.66	
BEGINNING BALANCE:		Util / FS / Chapin			525334	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525334	20,300.00			U
07/02/2013	INNI	I1401240		TOWN OF CHAPIN	525334		40.00		U
07/10/2013	INNI	I1403038		SCE&G	525334		919.25		U
07/18/2013	INNI	I1402346		CITY OF COLUMBIA	525334		507.15		U
08/01/2013	INNI	I1403015		TOWN OF CHAPIN	525334		40.00		U
08/05/2013	INNI	I1404922		SCE&G	525334		946.43		U
08/19/2013	INNI	I1404448		CITY OF COLUMBIA	525334		412.92		U
08/30/2013	INNI	I1405454		TOWN OF CHAPIN	525334		40.00		U
09/10/2013	INNI	I1407131		SCE&G	525334		808.57		U
09/18/2013	INNI	I1406463		CITY OF COLUMBIA	525334		576.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INNI	I1407539		TOWN OF CHAPIN	525334		40.00		U
10/10/2013	INNI	I1410059		SCE&G	525334		781.77		U
10/17/2013	INNI	I1408613		CITY OF COLUMBIA	525334		734.14		U
11/01/2013	INNI	I1409963		TOWN OF CHAPIN	525334		40.00		U
11/07/2013	INNI	I1411418		SCE&G	525334		697.43		U
11/18/2013	INNI	I1410990		CITY OF COLUMBIA	525334		440.84		U
12/03/2013	INNI	I1411879		TOWN OF CHAPIN	525334		40.00		U
12/09/2013	INNI	I1413471		SCE&G	525334		1,039.09		U
12/17/2013	INNI	I1413092		CITY OF COLUMBIA	525334		322.18		U
01/02/2014	INNI	I1414120		TOWN OF CHAPIN	525334		40.00		U
01/06/2014	INNI	I1415422		SCE&G	525334		1,296.87		U
01/22/2014	INNI	I1414895		CITY OF COLUMBIA	525334		336.14		U
02/03/2014	INNI	I1415974		TOWN OF CHAPIN	525334		40.00		U
02/10/2014	INNI	I1417735		SCE&G	525334		1,245.23		U
02/27/2014	INNI	I1417685		CITY OF COLUMBIA	525334		350.10		U
03/03/2014	INNI	I1418269		TOWN OF CHAPIN	525334		45.00		U
03/11/2014	INNI	I1420196		SCE&G	525334		1,096.27		U
03/25/2014	INNI	I1419520		CITY OF COLUMBIA	525334		343.12		U
03/31/2014	INNI	I1420815		TOWN OF CHAPIN	525334		35.00		U
04/09/2014	INNI	I1422164		SCE&G	525334		795.33		U
04/23/2014	INNI	I1422091		CITY OF COLUMBIA	525334		573.46		U
05/03/2014	INNI	I1422549		TOWN OF CHAPIN	525334		40.00		U
05/09/2014	INNI	I1424288		SCE&G	525334		718.92		U
05/21/2014	INNI	I1424284		CITY OF COLUMBIA	525334		694.54		U
ENDING BALANCE:				Util / FS / Chapin	525334	20,300.00	16,076.70	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525335	7,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525335			750.00	U
07/01/2013	INNI	I1401223		MID CAROLINA ELECTRIC CO	525335		530.55		U
07/29/2013	INNI	I1403405		JOINT MUNICIPAL WATER AND S	525335		57.94		U
08/01/2013	INNI	I1402899		MID CAROLINA ELECTRIC CO	525335		572.30		U
08/27/2013	INNI	I1405252		JOINT MUNICIPAL WATER AND S	525335		47.62		U
09/01/2013	INNI	I1405423		MID CAROLINA ELECTRIC CO	525335		565.98		U
09/26/2013	INNI	I1407986		JOINT MUNICIPAL WATER AND S	525335		47.62		U
10/01/2013	INNI	I1407527		MID CAROLINA ELECTRIC CO	525335		391.82		U
10/31/2013	INNI	I1411040		JOINT MUNICIPAL WATER AND S	525335		47.62		U
11/01/2013	INNI	I1409886		MID CAROLINA ELECTRIC CO	525335		379.79		U
12/01/2013	INNI	I1411861		MID CAROLINA ELECTRIC CO	525335		343.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	INNI	I1413102		JOINT MUNICIPAL WATER AND S	525335		37.30		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335		325.59		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335			-325.59	U
01/01/2014	INNI	I1413658		MID CAROLINA ELECTRIC CO	525335		326.70		U
01/02/2014	INNI	I1414914		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/01/2014	INNI	I1415937		MID CAROLINA ELECTRIC CO	525335		373.31		U
02/03/2014	INNI	I1417088		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/14/2014	INEI	I1418456		FERRELLGAS	525335			-571.36	U
02/14/2014	INEI	I1418456		FERRELLGAS	525335		571.36		U
03/01/2014	INNI	I1418157		MID CAROLINA ELECTRIC CO	525335		318.70		U
03/03/2014	INNI	I1419732		JOINT MUNICIPAL WATER AND S	525335		37.30		U
03/11/2014	CORD	P1400126		FERRELLGAS	525335			500.00	U
04/01/2014	INNI	I1420158		MID CAROLINA ELECTRIC CO	525335		352.76		U
04/01/2014	INNI	I1421823		JOINT MUNICIPAL WATER AND S	525335		42.46		U
05/01/2014	INNI	I1422597		MID CAROLINA ELECTRIC CO	525335		337.56		U
05/01/2014	INNI	I1423684		JOINT MUNICIPAL WATER AND S	525335		42.46		U
ENDING BALANCE:				Util / FS / Edmund	525335	7,000.00	5,845.28	353.05	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525336	7,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525336			1,000.00	U
07/06/2013	INNI	I1401226		MID CAROLINA ELECTRIC CO	525336		604.97		U
08/06/2013	INNI	I1403415		MID CAROLINA ELECTRIC CO	525336		677.66		U
09/06/2013	INNI	I1405428		MID CAROLINA ELECTRIC CO	525336		637.71		U
10/06/2013	INNI	I1408070		MID CAROLINA ELECTRIC CO	525336		473.97		U
11/06/2013	INNI	I1409890		MID CAROLINA ELECTRIC CO	525336		411.18		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336		170.79		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336			-170.79	U
12/06/2013	INNI	I1411864		MID CAROLINA ELECTRIC CO	525336		367.92		U
01/06/2014	INNI	I1414105		MID CAROLINA ELECTRIC CO	525336		392.68		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336		349.23		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336			-349.23	U
02/01/2014	INEI	I1415905		FERRELLGAS	525336		649.80		U
02/01/2014	INEI	I1415905		FERRELLGAS	525336			-649.80	U
02/06/2014	INNI	I1415946		MID CAROLINA ELECTRIC CO	525336		397.19		U
02/11/2014	CORD	P1400126		FERRELLGAS	525336			500.00	U
03/06/2014	INNI	I1418260		MID CAROLINA ELECTRIC CO	525336		333.37		U
03/18/2014	INEI	I1420320		FERRELLGAS	525336			-320.56	U
03/18/2014	INEI	I1420320		FERRELLGAS	525336		320.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/06/2014	INNI	I1420546		MID CAROLINA ELECTRIC CO	525336		360.10		U
05/06/2014	INNI	I1422762		MID CAROLINA ELECTRIC CO	525336		372.88		U
ENDING BALANCE:				Util / FS / Fairview	525336	7,200.00	6,520.01	9.62	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525337	7,900.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525337			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525337		496.53		U
07/10/2013	INNI	I1403038		SCE&G	525337		217.36		U
07/19/2013	INNI	I1401921		GILBERT SUMMIT RURAL WATER	525337		47.53		U
08/05/2013	INNI	I1404922		SCE&G	525337		471.07		U
08/05/2013	INNI	I1404922		SCE&G	525337		195.13		U
08/20/2013	INNI	I1404436		GILBERT SUMMIT RURAL WATER	525337		50.10		U
09/10/2013	INNI	I1407131		SCE&G	525337		416.18		U
09/10/2013	INNI	I1407131		SCE&G	525337		181.80		U
09/18/2013	INNI	I1406471		GILBERT SUMMIT RURAL WATER	525337		45.29		U
10/10/2013	INNI	I1410059		SCE&G	525337		139.93		U
10/10/2013	INNI	I1410059		SCE&G	525337		345.51		U
10/17/2013	INNI	I1408610		GILBERT SUMMIT RURAL WATER	525337		46.19		U
11/07/2013	INNI	I1411418		SCE&G	525337		305.55		U
11/07/2013	INNI	I1411418		SCE&G	525337		109.73		U
11/18/2013	INNI	I1412583		GILBERT SUMMIT RURAL WATER	525337		50.01		U
12/04/2013	INEI	I1413835		FERRELLGAS	525337		377.83		U
12/04/2013	INEI	I1413835		FERRELLGAS	525337			-377.83	U
12/09/2013	INNI	I1413471		SCE&G	525337		109.43		U
12/09/2013	INNI	I1413471		SCE&G	525337		313.37		U
12/17/2013	INNI	I1412589		GILBERT SUMMIT RURAL WATER	525337		53.39		U
01/06/2014	INNI	I1415422		SCE&G	525337		136.81		U
01/06/2014	INNI	I1415422		SCE&G	525337		368.94		U
01/16/2014	INNI	I1414958		GILBERT SUMMIT RURAL WATER	525337		48.75		U
01/28/2014	INEI	I1415903		FERRELLGAS	525337			-582.33	U
01/28/2014	INEI	I1415903		FERRELLGAS	525337		582.33		U
02/10/2014	INNI	I1417735		SCE&G	525337		145.39		U
02/10/2014	INNI	I1417735		SCE&G	525337		389.34		U
02/14/2014	INEI	I1418463		FERRELLGAS	525337			-549.78	U
02/14/2014	INEI	I1418463		FERRELLGAS	525337		549.78		U
02/19/2014	INNI	I1416525		GILBERT SUMMIT RURAL WATER	525337		57.26		U
03/11/2014	CORD	P1400126		FERRELLGAS	525337			1,000.00	U
03/11/2014	INNI	I1420196		SCE&G	525337		302.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1420196		SCE&G	525337		106.70		U
03/20/2014	INNI	I1419202		GILBERT SUMMIT RURAL WATER	525337		47.76		U
04/09/2014	INNI	I1422164		SCE&G	525337		307.74		U
04/09/2014	INNI	I1422164		SCE&G	525337		121.62		U
04/14/2014	INEI	I1421639		FERRELLGAS	525337			-226.25	U
04/14/2014	INEI	I1421639		FERRELLGAS	525337		226.25		U
04/21/2014	INNI	I1421307		GILBERT SUMMIT RURAL WATER	525337		49.92		U
05/09/2014	INNI	I1424288		SCE&G	525337		343.42		U
05/09/2014	INNI	I1424288		SCE&G	525337		136.64		U
05/19/2014	INNI	I1423606		GILBERT SUMMIT RURAL WATER	525337		62.21		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,900.00	7,955.04	263.81	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525339	8,700.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525339			1,000.00	U
07/02/2013	INNI	I1402825		TOWN OF LEXINGTON	525339		86.29		U
07/12/2013	INNI	I1401970		MID CAROLINA ELECTRIC CO	525339		640.75		U
07/19/2013	INNI	I1401918		GILBERT SUMMIT RURAL WATER	525339		58.33		U
08/07/2013	INNI	I1405281		TOWN OF LEXINGTON	525339		98.15		U
08/12/2013	INNI	I1403930		MID CAROLINA ELECTRIC CO	525339		734.77		U
08/20/2013	INNI	I1404433		GILBERT SUMMIT RURAL WATER	525339		56.31		U
09/06/2013	INNI	I1407595		TOWN OF LEXINGTON	525339		87.13		U
09/12/2013	INNI	I1406001		MID CAROLINA ELECTRIC CO	525339		740.32		U
09/19/2013	INNI	I1406467		GILBERT SUMMIT RURAL WATER	525339		56.63		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339		114.29		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339			-114.29	U
10/03/2013	INNI	I1409412		TOWN OF LEXINGTON	525339		78.66		U
10/12/2013	INNI	I1408083		MID CAROLINA ELECTRIC CO	525339		591.30		U
10/18/2013	INNI	I1408607		GILBERT SUMMIT RURAL WATER	525339		57.12		U
11/05/2013	INNI	I1411915		TOWN OF LEXINGTON	525339		88.83		U
11/12/2013	INNI	I1410340		MID CAROLINA ELECTRIC CO	525339		526.68		U
11/19/2013	INNI	I1412580		GILBERT SUMMIT RURAL WATER	525339		50.55		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339			-152.42	U
11/27/2013	INEI	I1413836		FERRELLGAS	525339		152.42		U
12/04/2013	INNI	I1413533		TOWN OF LEXINGTON	525339		73.58		U
12/12/2013	INNI	I1412629		MID CAROLINA ELECTRIC CO	525339		496.50		U
12/18/2013	INNI	I1412586		GILBERT SUMMIT RURAL WATER	525339		54.53		U
01/07/2014	INEI	I1413837		FERRELLGAS	525339		346.81		U
01/07/2014	INEI	I1413837		FERRELLGAS	525339			-346.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INNI	I1415464		TOWN OF LEXINGTON	525339		78.66		U
01/12/2014	INNI	I1414431		MID CAROLINA ELECTRIC CO	525339		535.47		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339		258.24		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339			-258.24	U
02/06/2014	INNI	I1417567		TOWN OF LEXINGTON	525339		69.35		U
02/12/2014	INNI	I1416526		MID CAROLINA ELECTRIC CO	525339		541.10		U
02/14/2014	INEI	I1418464		FERRELLGAS	525339		474.92		U
02/14/2014	INEI	I1418464		FERRELLGAS	525339			-474.92	U
02/19/2014	INNI	I1416522		GILBERT SUMMIT RURAL WATER	525339		104.03		U
03/06/2014	INNI	I1420184		TOWN OF LEXINGTON	525339		75.28		U
03/11/2014	CORD	P1400126		FERRELLGAS	525339			500.00	U
03/12/2014	INNI	I1418702		MID CAROLINA ELECTRIC CO	525339		471.44		U
03/20/2014	INNI	I1419199		GILBERT SUMMIT RURAL WATER	525339		49.20		U
04/03/2014	INNI	I1422469		TOWN OF LEXINGTON	525339		68.50		U
04/12/2014	INNI	I1421017		MID CAROLINA ELECTRIC CO	525339		519.15		U
04/21/2014	INNI	I1421304		GILBERT SUMMIT RURAL WATER	525339		55.23		U
05/02/2014	INNI	I1424316		TOWN OF LEXINGTON	525339		83.75		U
05/12/2014	INNI	I1422767		MID CAROLINA ELECTRIC CO	525339		570.77		U
05/20/2014	INNI	I1423601		GILBERT SUMMIT RURAL WATER	525339		58.56		U
05/23/2014	INEI	I1424120		FERRELLGAS	525339			-149.31	U
05/23/2014	INEI	I1424120		FERRELLGAS	525339		149.31		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	8,700.00	9,352.91	4.01	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525340	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525340			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525340		707.64		U
07/22/2013	INNI	I1402331		GASTON RURAL COMMUNITY WATE	525340		49.88		U
08/05/2013	INNI	I1404922		SCE&G	525340		668.23		U
08/21/2013	INNI	I1404437		GASTON RURAL COMMUNITY WATE	525340		43.81		U
09/10/2013	INNI	I1407131		SCE&G	525340		636.54		U
09/18/2013	INNI	I1407111		GASTON RURAL COMMUNITY WATE	525340		36.53		U
10/10/2013	INNI	I1410059		SCE&G	525340		602.24		U
10/21/2013	INNI	I1409115		GASTON RURAL COMMUNITY WATE	525340		45.54		U
11/07/2013	INNI	I1411418		SCE&G	525340		490.39		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340			-251.52	U
11/14/2013	INEI	I1412984		FERRELLGAS	525340		251.52		U
11/21/2013	INNI	I1411367		GASTON RURAL COMMUNITY WATE	525340		26.11		U
12/09/2013	INNI	I1413471		SCE&G	525340		439.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INNI	I1413093		GASTON RURAL COMMUNITY WATE	525340		24.88		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340		107.36		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340			-107.36	U
01/06/2014	INNI	I1415422		SCE&G	525340		487.45		U
01/21/2014	INNI	I1414898		GASTON RURAL COMMUNITY WATE	525340		24.39		U
02/03/2014	INEI	I1415931		FERRELLGAS	525340			-311.31	U
02/03/2014	INEI	I1415931		FERRELLGAS	525340		311.31		U
02/10/2014	INNI	I1417735		SCE&G	525340		466.87		U
02/20/2014	INNI	I1417109		GASTON RURAL COMMUNITY WATE	525340		26.52		U
03/11/2014	INNI	I1420196		SCE&G	525340		443.93		U
03/21/2014	INNI	I1419740		GASTON RURAL COMMUNITY WATE	525340		41.09		U
03/24/2014	INEI	I1420316		FERRELLGAS	525340		169.34		U
03/24/2014	INEI	I1420316		FERRELLGAS	525340			-169.34	U
04/09/2014	INNI	I1422164		SCE&G	525340		430.81		U
04/21/2014	INNI	I1421816		GASTON RURAL COMMUNITY WATE	525340		42.60		U
05/09/2014	INNI	I1424288		SCE&G	525340		447.98		U
05/22/2014	INNI	I1423678		GASTON RURAL COMMUNITY WATE	525340		42.50		U
ENDING BALANCE:				Util / FS / Gaston	525340	8,000.00	7,065.36	160.47	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525341	15,000.00			U
07/11/2013	INNI	I1402830		TOWN OF LEXINGTON	525341		76.97		U
07/12/2013	INNI	I1401922		MID CAROLINA ELECTRIC CO	525341		799.09		U
07/20/2013	INNI	I1403969		SCE&G	525341		31.39		U
07/29/2013	INNI	I1403407		JOINT MUNICIPAL WATER AND S	525341		273.51		U
08/07/2013	INNI	I1405286		TOWN OF LEXINGTON	525341		58.34		U
08/12/2013	INNI	I1403965		MID CAROLINA ELECTRIC CO	525341		907.60		U
08/22/2013	INNI	I1405788		SCE&G	525341		36.96		U
08/27/2013	INNI	I1405255		JOINT MUNICIPAL WATER AND S	525341		428.31		U
09/05/2013	INNI	I1407600		TOWN OF LEXINGTON	525341		73.58		U
09/12/2013	INNI	I1406008		MID CAROLINA ELECTRIC CO	525341		867.81		U
09/26/2013	INNI	I1407989		JOINT MUNICIPAL WATER AND S	525341		469.59		U
09/27/2013	INNI	I1408632		SCE&G	525341		34.99		U
10/07/2013	INNI	I1409416		TOWN OF LEXINGTON	525341		71.89		U
10/12/2013	INNI	I1408136		MID CAROLINA ELECTRIC CO	525341		652.41		U
10/22/2013	INNI	I1409972		SCE&G	525341		38.16		U
11/04/2013	INNI	I1411054		JOINT MUNICIPAL WATER AND S	525341		567.63		U
11/06/2013	INNI	I1411918		TOWN OF LEXINGTON	525341		74.43		U
11/12/2013	INNI	I1410325		MID CAROLINA ELECTRIC CO	525341		540.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	INNI	I1412577		SCE&G	525341		57.39		U
12/03/2013	INNI	I1413110		JOINT MUNICIPAL WATER AND S	525341		113.55		U
12/05/2013	INNI	I1413536		TOWN OF LEXINGTON	525341		60.88		U
12/12/2013	INNI	I1412671		MID CAROLINA ELECTRIC CO	525341		566.64		U
12/19/2013	INNI	I1414479		SCE&G	525341		121.37		U
01/06/2014	INNI	I1414931		JOINT MUNICIPAL WATER AND S	525341		118.71		U
01/08/2014	INNI	I1415491		TOWN OF LEXINGTON	525341		68.50		U
01/12/2014	INNI	I1414460		MID CAROLINA ELECTRIC CO	525341		631.31		U
01/17/2014	INNI	I1416556		SCE&G	525341		221.78		U
02/04/2014	INNI	I1417582		TOWN OF LEXINGTON	525341		62.57		U
02/05/2014	INNI	I1417096		JOINT MUNICIPAL WATER AND S	525341		118.71		U
02/12/2014	INNI	I1416546		MID CAROLINA ELECTRIC CO	525341		599.10		U
02/20/2014	INNI	I1418472		SCE&G	525341		209.24		U
03/03/2014	INNI	I1419738		JOINT MUNICIPAL WATER AND S	525341		108.39		U
03/05/2014	INNI	I1420187		TOWN OF LEXINGTON	525341		63.42		U
03/11/2014	INNI	I1420196		SCE&G	525341		1,099.62		U
03/12/2014	INNI	I1418695		MID CAROLINA ELECTRIC CO	525341		503.22		U
03/21/2014	INNI	I1421222		SCE&G	525341		101.86		U
04/02/2014	INNI	I1422475		TOWN OF LEXINGTON	525341		64.27		U
04/03/2014	INNI	I1421831		JOINT MUNICIPAL WATER AND S	525341		118.71		U
04/12/2014	INNI	I1421057		MID CAROLINA ELECTRIC CO	525341		519.78		U
04/22/2014	INNI	I1423366		SCE&G	525341		74.43		U
05/05/2014	INNI	I1423692		JOINT MUNICIPAL WATER AND S	525341		118.71		U
05/07/2014	INNI	I1424319		TOWN OF LEXINGTON	525341		70.19		U
05/12/2014	INNI	I1422800		MID CAROLINA ELECTRIC CO	525341		603.62		U
05/21/2014	INNI	I1425826		SCE&G	525341		35.15		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	15,000.00	12,434.70	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525342	16,434.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525342			1,000.00	U
07/05/2013	INNI	I1402810		TOWN OF LEXINGTON	525342		235.38		U
07/10/2013	INNI	I1403038		SCE&G	525342		1,812.07		U
08/05/2013	INNI	I1404922		SCE&G	525342		1,873.60		U
08/09/2013	INNI	I1405266		TOWN OF LEXINGTON	525342		162.36		U
09/10/2013	INNI	I1407131		SCE&G	525342		1,563.92		U
09/10/2013	INNI	I1407580		TOWN OF LEXINGTON	525342		194.15		U
09/13/2013	INEI	I1408106		FERRELLGAS	525342		88.15		U
09/13/2013	INEI	I1408106		FERRELLGAS	525342			-88.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INNI	I1409400		TOWN OF LEXINGTON	525342		176.11		U
10/10/2013	INNI	I1410059		SCE&G	525342		1,315.83		U
11/07/2013	INNI	I1411418		SCE&G	525342		1,083.19		U
11/07/2013	INNI	I1411898		TOWN OF LEXINGTON	525342		174.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342		289.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342			-289.39	U
12/09/2013	INNI	I1413471		SCE&G	525342		1,152.87		U
12/09/2013	INNI	I1413520		TOWN OF LEXINGTON	525342		182.12		U
01/03/2014	INEI	I1412976		FERRELLGAS	525342		297.15		U
01/03/2014	INEI	I1412976		FERRELLGAS	525342			-297.15	U
01/06/2014	INNI	I1415422		SCE&G	525342		1,094.39		U
01/09/2014	INNI	I1415434		TOWN OF LEXINGTON	525342		172.67		U
01/23/2014	INEI	I1415969		FERRELLGAS	525342		200.18		U
01/23/2014	INEI	I1415969		FERRELLGAS	525342			-200.18	U
02/10/2014	INNI	I1417556		TOWN OF LEXINGTON	525342		185.56		U
02/10/2014	INNI	I1417735		SCE&G	525342		1,240.92		U
03/05/2014	INEI	I1418827		FERRELLGAS	525342		261.22		U
03/05/2014	INEI	I1418827		FERRELLGAS	525342			-261.22	U
03/07/2014	INNI	I1420173		TOWN OF LEXINGTON	525342		159.79		U
03/19/2014	CORD	P1400126		FERRELLGAS	525342			500.00	U
04/04/2014	INNI	I1422458		TOWN OF LEXINGTON	525342		173.53		U
04/09/2014	INNI	I1422164		SCE&G	525342		968.79		U
05/07/2014	INNI	I1424305		TOWN OF LEXINGTON	525342		240.53		U
05/09/2014	INNI	I1424288		SCE&G	525342		1,066.60		U
05/23/2014	INEI	I1424121		FERRELLGAS	525342			-124.31	U
05/23/2014	INEI	I1424121		FERRELLGAS	525342		124.31		U
ENDING BALANCE:				Util / FS / Lexington	525342	16,434.00	16,489.17	239.60	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525343	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525343			1,000.00	U
07/11/2013	INNI	I1401555		AIKEN ELECTRIC COOP INC	525343		623.92		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343		236.29		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343			-236.29	U
08/12/2013	INNI	I1403915		AIKEN ELECTRIC COOP INC	525343		675.47		U
09/11/2013	INNI	I1405975		AIKEN ELECTRIC COOP INC	525343		594.35		U
10/10/2013	INNI	I1407970		AIKEN ELECTRIC COOP INC	525343		559.27		U
11/08/2013	INEI	I1410978		FERRELLGAS	525343		206.86		U
11/08/2013	INEI	I1410978		FERRELLGAS	525343			-206.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2013	INNI	I1410324		AIKEN ELECTRIC COOP INC	525343		533.43		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343			-77.94	U
12/06/2013	INEI	I1411734		FERRELLGAS	525343		77.94		U
12/11/2013	INNI	I1412554		AIKEN ELECTRIC COOP INC	525343		500.69		U
01/07/2014	INEI	I1413904		FERRELLGAS	525343			-329.64	U
01/07/2014	INEI	I1413904		FERRELLGAS	525343		329.64		U
01/10/2014	INNI	I1414429		AIKEN ELECTRIC COOP INC	525343		520.51		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343		565.59		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343			-565.59	U
02/11/2014	INNI	I1416517		AIKEN ELECTRIC COOP INC	525343		586.96		U
02/14/2014	INEI	I1418462		FERRELLGAS	525343			-412.93	U
02/14/2014	INEI	I1418462		FERRELLGAS	525343		412.93		U
03/11/2014	CORD	P1400126		FERRELLGAS	525343			1,500.00	U
03/12/2014	INNI	I1418510		AIKEN ELECTRIC COOP INC	525343		485.13		U
03/28/2014	INEI	I1420319		FERRELLGAS	525343		205.29		U
03/28/2014	INEI	I1420319		FERRELLGAS	525343			-205.29	U
04/10/2014	INNI	I1420816		AIKEN ELECTRIC COOP INC	525343		452.20		U
05/12/2014	INNI	I1422862		AIKEN ELECTRIC COOP INC	525343		504.47		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	7,400.00	8,070.94	465.46	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525344	16,681.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525344			1,000.00	U
07/19/2013	INNI	I1404442		CAROLINA WATER SERVICE INC	525344		618.92		U
07/20/2013	INNI	I1403969		SCE&G	525344		1,261.11		U
07/20/2013	INNI	I1403969		SCE&G	525344		21.67		U
08/16/2013	INNI	I1406454		CAROLINA WATER SERVICE INC	525344		587.33		U
08/22/2013	INNI	I1405788		SCE&G	525344		1,225.55		U
08/22/2013	INNI	I1405788		SCE&G	525344		21.67		U
09/19/2013	INNI	I1409047		CAROLINA WATER SERVICE INC	525344		629.53		U
09/27/2013	INNI	I1408632		SCE&G	525344		21.67		U
09/27/2013	INNI	I1408632		SCE&G	525344		1,090.83		U
10/20/2013	INNI	I1411359		CAROLINA WATER SERVICE INC	525344		584.16		U
10/22/2013	INNI	I1409972		SCE&G	525344		21.67		U
10/22/2013	INNI	I1409972		SCE&G	525344		944.46		U
11/15/2013	INNI	I1412577		SCE&G	525344		22.88		U
11/15/2013	INNI	I1412577		SCE&G	525344		809.85		U
11/17/2013	INNI	I1413097		CAROLINA WATER SERVICE INC	525344		573.53		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344		238.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2013	INEI	I1413834		FERRELLGAS	525344			-238.41	U
12/18/2013	INNI	I1415412		CAROLINA WATER SERVICE INC	525344		572.07		U
12/19/2013	INNI	I1414479		SCE&G	525344		1,058.01		U
12/19/2013	INNI	I1414479		SCE&G	525344		22.74		U
01/10/2014	INEI	I1415915		FERRELLGAS	525344		375.50		U
01/10/2014	INEI	I1415915		FERRELLGAS	525344			-375.50	U
01/17/2014	INNI	I1416556		SCE&G	525344		22.74		U
01/17/2014	INNI	I1416556		SCE&G	525344		1,103.88		U
01/22/2014	INNI	I1417680		CAROLINA WATER SERVICE INC	525344		509.11		U
01/28/2014	INEI	I1415912		FERRELLGAS	525344		30.49		U
01/28/2014	INEI	I1415912		FERRELLGAS	525344			-30.49	U
02/06/2014	INEI	I1419300		FERRELLGAS	525344		707.49		U
02/06/2014	INEI	I1419300		FERRELLGAS	525344			-707.49	U
02/14/2014	INEI	I1418458		FERRELLGAS	525344			-196.38	U
02/14/2014	INEI	I1418458		FERRELLGAS	525344		196.38		U
02/20/2014	INNI	I1418472		SCE&G	525344		22.88		U
02/20/2014	INNI	I1418472		SCE&G	525344		931.13		U
02/20/2014	INNI	I1419727		CAROLINA WATER SERVICE INC	525344		573.62		U
03/21/2014	INNI	I1421222		SCE&G	525344		22.74		U
03/21/2014	INNI	I1421222		SCE&G	525344		860.00		U
03/21/2014	INNI	I1421814		CAROLINA WATER SERVICE INC	525344		781.90		U
03/26/2014	INEI	I1420317		FERRELLGAS	525344			-134.99	U
03/26/2014	INEI	I1420317		FERRELLGAS	525344		134.99		U
03/27/2014	CORD	P1400126		FERRELLGAS	525344			1,000.00	U
03/27/2014	INEI	I1424081		FERRELLGAS	525344			-90.96	U
03/27/2014	INEI	I1424081		FERRELLGAS	525344		90.96		U
04/17/2014	INNI	I1424286		CAROLINA WATER SERVICE INC	525344		587.94		U
04/22/2014	INNI	I1423366		SCE&G	525344		23.14		U
04/22/2014	INNI	I1423366		SCE&G	525344		585.64		U
05/21/2014	INNI	I1425826		SCE&G	525344		24.51		U
05/21/2014	INNI	I1425826		SCE&G	525344		919.67		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	16,681.00	18,830.77	225.78	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525345	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525345			750.00	U
07/01/2013	INNI	I1402366		JOINT MUNICIPAL WATER AND S	525345		73.42		U
07/20/2013	INNI	I1403969		SCE&G	525345		673.23		U
08/01/2013	INNI	I1404453		JOINT MUNICIPAL WATER AND S	525345		57.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INNI	I1405788		SCE&G	525345		611.61		U
09/05/2013	INNI	I1407124		JOINT MUNICIPAL WATER AND S	525345		68.26		U
09/27/2013	INNI	I1408632		SCE&G	525345		542.60		U
10/01/2013	INNI	I1409055		JOINT MUNICIPAL WATER AND S	525345		63.10		U
10/22/2013	INNI	I1409972		SCE&G	525345		490.67		U
10/31/2013	INNI	I1411047		JOINT MUNICIPAL WATER AND S	525345		63.10		U
11/15/2013	INEI	I1410977		FERRELLGAS	525345		237.60		U
11/15/2013	INEI	I1410977		FERRELLGAS	525345			-237.60	U
11/15/2013	INNI	I1412577		SCE&G	525345		364.36		U
12/02/2013	INNI	I1413106		JOINT MUNICIPAL WATER AND S	525345		57.94		U
12/19/2013	INNI	I1414479		SCE&G	525345		432.44		U
01/02/2014	INNI	I1414922		JOINT MUNICIPAL WATER AND S	525345		57.94		U
01/07/2014	INEI	I1413903		FERRELLGAS	525345			-269.04	U
01/07/2014	INEI	I1413903		FERRELLGAS	525345		269.04		U
01/17/2014	INNI	I1416556		SCE&G	525345		492.80		U
02/01/2014	INEI	I1418459		FERRELLGAS	525345		406.45		U
02/01/2014	INEI	I1418459		FERRELLGAS	525345			-406.45	U
02/03/2014	INNI	I1417092		JOINT MUNICIPAL WATER AND S	525345		52.78		U
02/20/2014	INNI	I1418472		SCE&G	525345		438.35		U
03/03/2014	INNI	I1419735		JOINT MUNICIPAL WATER AND S	525345		42.46		U
03/11/2014	CORD	P1400126		FERRELLGAS	525345			500.00	U
03/21/2014	INNI	I1421222		SCE&G	525345		377.53		U
03/24/2014	INEI	I1420318		FERRELLGAS	525345		240.13		U
03/24/2014	INEI	I1420318		FERRELLGAS	525345			-240.13	U
04/01/2014	INNI	I1421827		JOINT MUNICIPAL WATER AND S	525345		57.94		U
04/22/2014	INNI	I1423366		SCE&G	525345		337.81		U
05/01/2014	INNI	I1423688		JOINT MUNICIPAL WATER AND S	525345		57.94		U
05/21/2014	INNI	I1425826		SCE&G	525345		376.15		U
ENDING BALANCE:				Util / FS / Pelion	525345	7,400.00	6,943.59	96.78	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525346	8,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525346			1,000.00	U
07/03/2013	INNI	I1402363		JOINT MUNICIPAL WATER AND S	525346		68.26		U
07/12/2013	INNI	I1401979		MID CAROLINA ELECTRIC CO	525346		627.23		U
08/06/2013	INNI	I1404450		JOINT MUNICIPAL WATER AND S	525346		73.42		U
08/12/2013	INNI	I1403934		MID CAROLINA ELECTRIC CO	525346		643.86		U
09/04/2013	INNI	I1407120		JOINT MUNICIPAL WATER AND S	525346		68.26		U
09/12/2013	INNI	I1406006		MID CAROLINA ELECTRIC CO	525346		603.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INNI	I1409052		JOINT MUNICIPAL WATER AND S	525346		114.70		U
10/12/2013	INNI	I1408090		MID CAROLINA ELECTRIC CO	525346		497.58		U
10/31/2013	INNI	I1411038		JOINT MUNICIPAL WATER AND S	525346		57.94		U
11/12/2013	INNI	I1410344		MID CAROLINA ELECTRIC CO	525346		429.10		U
11/22/2013	INEI	I1412980		FERRELLGAS	525346		132.79		U
11/22/2013	INEI	I1412980		FERRELLGAS	525346			-132.79	U
12/04/2013	INNI	I1413101		JOINT MUNICIPAL WATER AND S	525346		63.10		U
12/12/2013	INNI	I1412634		MID CAROLINA ELECTRIC CO	525346		417.65		U
01/03/2014	INEI	I1413901		FERRELLGAS	525346		254.50		U
01/03/2014	INEI	I1413901		FERRELLGAS	525346			-254.50	U
01/06/2014	INNI	I1414912		JOINT MUNICIPAL WATER AND S	525346		52.78		U
01/12/2014	INNI	I1414435		MID CAROLINA ELECTRIC CO	525346		463.75		U
01/22/2014	INEI	I1415951		FERRELLGAS	525346			-221.99	U
01/22/2014	INEI	I1415951		FERRELLGAS	525346		221.99		U
02/04/2014	INNI	I1417087		JOINT MUNICIPAL WATER AND S	525346		57.94		U
02/12/2014	INNI	I1416530		MID CAROLINA ELECTRIC CO	525346		474.50		U
02/14/2014	INEI	I1418454		FERRELLGAS	525346		528.18		U
02/14/2014	INEI	I1418454		FERRELLGAS	525346			-528.18	U
03/04/2014	INNI	I1419731		JOINT MUNICIPAL WATER AND S	525346		47.62		U
03/11/2014	CORD	P1400126		FERRELLGAS	525346			500.00	U
03/12/2014	INNI	I1418706		MID CAROLINA ELECTRIC CO	525346		389.43		U
04/02/2014	INNI	I1421822		JOINT MUNICIPAL WATER AND S	525346		73.42		U
04/12/2014	INNI	I1421027		MID CAROLINA ELECTRIC CO	525346		429.46		U
04/14/2014	INEI	I1421637		FERRELLGAS	525346		93.27		U
04/14/2014	INEI	I1421637		FERRELLGAS	525346			-93.27	U
05/06/2014	INNI	I1423683		JOINT MUNICIPAL WATER AND S	525346		73.42		U
05/12/2014	INNI	I1422771		MID CAROLINA ELECTRIC CO	525346		471.99		U
ENDING BALANCE:				Util / FS / Round Hill	525346	8,500.00	7,429.57	269.27	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525347	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525347			900.00	U
07/23/2013	INNI	I1401982		TRI-COUNTY ELECTRIC INC	525347		490.87		U
07/23/2013	INNI	I1401983		TRI-COUNTY ELECTRIC INC	525347		25.01		U
08/22/2013	INNI	I1404467		TRI-COUNTY ELECTRIC INC	525347		457.60		U
08/22/2013	INNI	I1404468		TRI-COUNTY ELECTRIC INC	525347		24.58		U
09/20/2013	INNI	I1406494		TRI-COUNTY ELECTRIC INC	525347		461.60		U
09/20/2013	INNI	I1406495		TRI-COUNTY ELECTRIC INC	525347		25.01		U
10/21/2013	INNI	I1408618		TRI-COUNTY ELECTRIC INC	525347		378.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INNI	I1408619		TRI-COUNTY ELECTRIC INC	525347		25.58		U
11/20/2013	INNI	I1410962		TRI-COUNTY ELECTRIC INC	525347		320.24		U
11/20/2013	INNI	I1410964		TRI-COUNTY ELECTRIC INC	525347		26.01		U
12/19/2013	INNI	I1412705		TRI-COUNTY ELECTRIC INC	525347		269.63		U
12/19/2013	INNI	I1412715		TRI-COUNTY ELECTRIC INC	525347		24.29		U
01/02/2014	INEI	I1412983		FERRELLGAS	525347		191.65		U
01/02/2014	INEI	I1412983		FERRELLGAS	525347			-191.65	U
01/21/2014	INNI	I1414480		TRI-COUNTY ELECTRIC INC	525347		303.60		U
01/21/2014	INNI	I1414481		TRI-COUNTY ELECTRIC INC	525347		25.87		U
02/03/2014	INEI	I1417207		FERRELLGAS	525347		348.77		U
02/03/2014	INEI	I1417207		FERRELLGAS	525347			-348.77	U
02/20/2014	INNI	I1417113		TRI-COUNTY ELECTRIC INC	525347		300.46		U
02/20/2014	INNI	I1417114		TRI-COUNTY ELECTRIC INC	525347		27.02		U
03/21/2014	INNI	I1419194		TRI-COUNTY ELECTRIC INC	525347		252.56		U
03/21/2014	INNI	I1419195		TRI-COUNTY ELECTRIC INC	525347		25.30		U
04/22/2014	INNI	I1421308		TRI-COUNTY ELECTRIC INC	525347		309.21		U
04/22/2014	INNI	I1421309		TRI-COUNTY ELECTRIC INC	525347		26.58		U
05/01/2014	INEI	I1422926		FERRELLGAS	525347			-143.65	U
05/01/2014	INEI	I1422926		FERRELLGAS	525347		143.65		U
05/21/2014	INNI	I1423375		TRI-COUNTY ELECTRIC INC	525347		417.73		U
05/21/2014	INNI	I1423376		TRI-COUNTY ELECTRIC INC	525347		25.72		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	5,500.00	4,926.70	215.93	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525348	15,740.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525348			2,400.00	U
07/01/2013	INNI	I1401229		MID CAROLINA ELECTRIC CO	525348		1,097.53		U
07/01/2013	INNI	I1401231		MID CAROLINA ELECTRIC CO	525348		26.41		U
07/26/2013	INNI	I1402338		CITY OF CAYCE	525348		489.50		U
08/01/2013	INNI	I1402915		MID CAROLINA ELECTRIC CO	525348		1,140.97		U
08/01/2013	INNI	I1402916		MID CAROLINA ELECTRIC CO	525348		27.96		U
09/01/2013	INNI	I1405436		MID CAROLINA ELECTRIC CO	525348		1,123.94		U
09/01/2013	INNI	I1405441		MID CAROLINA ELECTRIC CO	525348		27.42		U
09/23/2013	INNI	I1407117		CITY OF CAYCE	525348		576.65		U
10/01/2013	INNI	I1407528		MID CAROLINA ELECTRIC CO	525348		946.18		U
10/01/2013	INNI	I1407529		MID CAROLINA ELECTRIC CO	525348		30.63		U
11/01/2013	INNI	I1409896		MID CAROLINA ELECTRIC CO	525348		901.67		U
11/01/2013	INNI	I1409897		MID CAROLINA ELECTRIC CO	525348		20.76		U
11/20/2013	INNI	I1411361		CITY OF CAYCE	525348		483.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INNI	I1411870		MID CAROLINA ELECTRIC CO	525348		782.39		U
12/01/2013	INNI	I1411871		MID CAROLINA ELECTRIC CO	525348		23.96		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348		467.42		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348			-467.42	U
12/31/2013	INEI	I1412981		FERRELLGAS	525348		538.67		U
12/31/2013	INEI	I1412981		FERRELLGAS	525348			-538.67	U
01/01/2014	INNI	I1413659		MID CAROLINA ELECTRIC CO	525348		915.57		U
01/01/2014	INNI	I1413660		MID CAROLINA ELECTRIC CO	525348		37.28		U
01/21/2014	INEI	I1415947		FERRELLGAS	525348			-370.93	U
01/21/2014	INEI	I1415947		FERRELLGAS	525348		370.93		U
01/21/2014	INNI	I1415404		CITY OF CAYCE	525348		414.65		U
02/01/2014	INNI	I1415892		MID CAROLINA ELECTRIC CO	525348		1,038.73		U
02/01/2014	INNI	I1415893		MID CAROLINA ELECTRIC CO	525348		132.61		U
02/11/2014	INEI	I1418455		FERRELLGAS	525348		597.12		U
02/11/2014	INEI	I1418455		FERRELLGAS	525348			-597.12	U
03/01/2014	INNI	I1418162		MID CAROLINA ELECTRIC CO	525348		825.64		U
03/01/2014	INNI	I1418164		MID CAROLINA ELECTRIC CO	525348		47.77		U
03/11/2014	INEI	I1419295		FERRELLGAS	525348			-235.60	U
03/11/2014	INEI	I1419295		FERRELLGAS	525348		235.60		U
03/20/2014	INNI	I1419725		CITY OF CAYCE	525348		406.55		U
04/01/2014	INNI	I1420159		MID CAROLINA ELECTRIC CO	525348		884.50		U
04/01/2014	INNI	I1420160		MID CAROLINA ELECTRIC CO	525348		27.67		U
05/01/2014	INNI	I1422599		MID CAROLINA ELECTRIC CO	525348		869.75		U
05/01/2014	INNI	I1422600		MID CAROLINA ELECTRIC CO	525348		26.65		U
05/20/2014	INNI	I1424289		CITY OF CAYCE	525348		495.65		U
ENDING BALANCE:				Util / FS / South Congaree	525348	15,740.00	16,032.23	190.26	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525349	9,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525349		662.35		U
07/26/2013	INNI	I1402372		TOWN OF SWANSEA	525349		71.11		U
08/22/2013	INNI	I1405788		SCE&G	525349		796.71		U
08/26/2013	INNI	I1404459		TOWN OF SWANSEA	525349		77.26		U
09/26/2013	INNI	I1406498		TOWN OF SWANSEA	525349		72.68		U
09/27/2013	INNI	I1408632		SCE&G	525349		654.66		U
10/22/2013	INNI	I1409972		SCE&G	525349		582.89		U
10/28/2013	INNI	I1409050		TOWN OF SWANSEA	525349		68.77		U
11/15/2013	INNI	I1412577		SCE&G	525349		546.55		U
11/26/2013	INNI	I1410976		TOWN OF SWANSEA	525349		68.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INNI	I1414479		SCE&G	525349		761.42		U
12/22/2013	INNI	I1413113		TOWN OF SWANSEA	525349		71.63		U
01/17/2014	INNI	I1416556		SCE&G	525349		794.62		U
01/27/2014	INNI	I1414906		TOWN OF SWANSEA	525349		93.84		U
02/20/2014	INNI	I1418472		SCE&G	525349		899.50		U
02/26/2014	INNI	I1417120		TOWN OF SWANSEA	525349		72.94		U
03/21/2014	INNI	I1421222		SCE&G	525349		591.03		U
03/26/2014	ICNI	I1420405		TOWN OF SWANSEA	525349		-69.71		U
03/26/2014	INNI	I1420405		TOWN OF SWANSEA	525349		69.71		U
03/26/2014	INNI	I1420406		TOWN OF SWANSEA	525349		76.68		U
04/22/2014	INNI	I1423366		SCE&G	525349		530.75		U
04/24/2014	INNI	I1421834		TOWN OF SWANSEA	525349		77.06		U
05/21/2014	INNI	I1425826		SCE&G	525349		635.96		U
05/28/2014	INNI	I1423677		TOWN OF SWANSEA	525349		77.89		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,000.00	8,285.07	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525368	10,300.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525368			1,000.00	U
07/17/2013	INNI	I1402347		CITY OF WEST COLUMBIA	525368		122.27		U
07/20/2013	INNI	I1403969		SCE&G	525368		505.50		U
08/15/2013	INNI	I1404441		CITY OF CAYCE	525368		178.88		U
08/22/2013	INNI	I1405788		SCE&G	525368		512.33		U
09/23/2013	INNI	I1407114		CITY OF WEST COLUMBIA	525368		184.45		U
09/27/2013	INNI	I1408632		SCE&G	525368		417.28		U
10/09/2013	INNI	I1408602		CITY OF CAYCE	525368		124.82		U
10/22/2013	INNI	I1409972		SCE&G	525368		352.89		U
11/14/2013	INNI	I1411363		CITY OF WEST COLUMBIA	525368		111.38		U
11/15/2013	INNI	I1412577		SCE&G	525368		277.68		U
11/25/2013	INEI	I1411733		FERRELLGAS	525368		254.69		U
11/25/2013	INEI	I1411733		FERRELLGAS	525368			-254.69	U
12/18/2013	INNI	I1412625		CITY OF CAYCE	525368		190.15		U
12/19/2013	INNI	I1414479		SCE&G	525368		458.86		U
01/17/2014	INNI	I1416556		SCE&G	525368		460.59		U
01/22/2014	INNI	I1415415		CITY OF WEST COLUMBIA	525368		69.64		U
01/24/2014	INEI	I1415917		FERRELLGAS	525368		227.30		U
01/24/2014	INEI	I1415917		FERRELLGAS	525368			-227.30	U
02/20/2014	INNI	I1418472		SCE&G	525368		479.71		U
02/21/2014	INNI	I1417101		CITY OF CAYCE	525368		81.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	INEI	I1418828		FERRELLGAS	525368		273.42		U
03/05/2014	INEI	I1418828		FERRELLGAS	525368			-273.42	U
03/18/2014	INNI	I1420808		CITY OF WEST COLUMBIA	525368		76.17		U
03/21/2014	INNI	I1421222		SCE&G	525368		453.35		U
04/16/2014	INNI	I1421238		CITY OF CAYCE	525368		127.39		U
04/22/2014	INNI	I1423366		SCE&G	525368		315.40		U
05/21/2014	INNI	I1424712		CITY OF WEST COLUMBIA	525368		93.23		U
05/21/2014	INNI	I1425826		SCE&G	525368		409.83		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	10,300.00	6,758.98	244.59	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525369	7,400.00			U
07/02/2013	INNI	I1401236		TOWN OF CHAPIN	525369		93.74		U
07/10/2013	INNI	I1403038		SCE&G	525369		533.60		U
08/01/2013	INNI	I1403011		TOWN OF CHAPIN	525369		104.95		U
08/05/2013	INNI	I1404922		SCE&G	525369		565.57		U
08/30/2013	INNI	I1405449		TOWN OF CHAPIN	525369		119.71		U
09/10/2013	INNI	I1407131		SCE&G	525369		489.18		U
10/01/2013	INNI	I1407535		TOWN OF CHAPIN	525369		172.10		U
10/10/2013	INNI	I1410059		SCE&G	525369		464.11		U
11/01/2013	INNI	I1409958		TOWN OF CHAPIN	525369		146.96		U
11/07/2013	INNI	I1411418		SCE&G	525369		413.64		U
12/03/2013	INNI	I1411875		TOWN OF CHAPIN	525369		125.11		U
12/09/2013	INNI	I1413471		SCE&G	525369		514.51		U
01/02/2014	INNI	I1414113		TOWN OF CHAPIN	525369		105.76		U
01/06/2014	INNI	I1415422		SCE&G	525369		672.82		U
02/03/2014	INNI	I1415967		TOWN OF CHAPIN	525369		99.73		U
02/10/2014	INNI	I1417735		SCE&G	525369		764.29		U
03/03/2014	INNI	I1418265		TOWN OF CHAPIN	525369		111.12		U
03/11/2014	INNI	I1420196		SCE&G	525369		646.77		U
03/31/2014	INNI	I1420811		TOWN OF CHAPIN	525369		114.76		U
04/09/2014	INNI	I1422164		SCE&G	525369		477.64		U
05/03/2014	INNI	I1422545		TOWN OF CHAPIN	525369		129.07		U
05/09/2014	INNI	I1424288		SCE&G	525369		447.06		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,400.00	7,312.20	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525373	6,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400126		FERRELLGAS	525373			1,000.00	U
07/02/2013	INNI	I1401237		TOWN OF CHAPIN	525373		30.00		U
07/16/2013	INNI	I1401969		MID CAROLINA ELECTRIC CO	525373		398.46		U
07/30/2013	INNI	I1402343		CITY OF COLUMBIA	525373		62.96		U
08/01/2013	INNI	I1403012		TOWN OF CHAPIN	525373		30.00		U
08/16/2013	INNI	I1404466		MID CAROLINA ELECTRIC CO	525373		384.23		U
08/24/2013	INNI	I1404446		CITY OF COLUMBIA	525373		101.35		U
08/30/2013	INNI	I1405451		TOWN OF CHAPIN	525373		30.00		U
09/16/2013	INNI	I1406477		MID CAROLINA ELECTRIC CO	525373		366.73		U
09/27/2013	INNI	I1406460		CITY OF COLUMBIA	525373		69.94		U
10/01/2013	INNI	I1407536		TOWN OF CHAPIN	525373		30.00		U
10/16/2013	INNI	I1408617		MID CAROLINA ELECTRIC CO	525373		269.92		U
10/19/2013	INNI	I1409045		CITY OF COLUMBIA	525373		49.00		U
11/01/2013	INNI	I1409959		TOWN OF CHAPIN	525373		30.00		U
11/15/2013	INNI	I1410986		CITY OF COLUMBIA	525373		55.98		U
11/16/2013	INNI	I1410970		MID CAROLINA ELECTRIC CO	525373		255.94		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373		205.89		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373			-205.89	U
12/03/2013	INNI	I1411876		TOWN OF CHAPIN	525373		30.00		U
12/16/2013	INNI	I1412668		MID CAROLINA ELECTRIC CO	525373		288.56		U
12/24/2013	INNI	I1413090		CITY OF COLUMBIA	525373		69.94		U
01/02/2014	INNI	I1414114		TOWN OF CHAPIN	525373		30.00		U
01/09/2014	INEI	I1414426		FERRELLGAS	525373		314.29		U
01/09/2014	INEI	I1414426		FERRELLGAS	525373			-314.29	U
01/16/2014	INNI	I1414963		MID CAROLINA ELECTRIC CO	525373		319.36		U
01/30/2014	INNI	I1414891		CITY OF COLUMBIA	525373		62.96		U
02/01/2014	INEI	I1418465		FERRELLGAS	525373			-392.20	U
02/01/2014	INEI	I1418465		FERRELLGAS	525373		392.20		U
02/03/2014	INNI	I1415968		TOWN OF CHAPIN	525373		30.00		U
02/16/2014	INNI	I1416545		MID CAROLINA ELECTRIC CO	525373		344.35		U
03/03/2014	INNI	I1417683		CITY OF COLUMBIA	525373		66.45		U
03/03/2014	INNI	I1418266		TOWN OF CHAPIN	525373		35.00		U
03/13/2014	INEI	I1419301		FERRELLGAS	525373		188.68		U
03/13/2014	INEI	I1419301		FERRELLGAS	525373			-188.68	U
03/16/2014	INNI	I1419528		MID CAROLINA ELECTRIC CO	525373		252.84		U
03/27/2014	CORD	P1400126		FERRELLGAS	525373			500.00	U
03/31/2014	INNI	I1419723		CITY OF COLUMBIA	525373		59.47		U
03/31/2014	INNI	I1420812		TOWN OF CHAPIN	525373		25.00		U
04/16/2014	INNI	I1421481		MID CAROLINA ELECTRIC CO	525373		262.06		U
04/25/2014	INNI	I1422089		CITY OF COLUMBIA	525373		59.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/03/2014	INNI	I1422546		TOWN OF CHAPIN	525373		30.00		U
05/16/2014	INNI	I1423372		MID CAROLINA ELECTRIC CO	525373		276.03		U
05/25/2014	INNI	I1424292		CITY OF COLUMBIA	525373		73.43		U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,000.00	5,580.49	398.94	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525374	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525374			750.00	U
07/20/2013	INNI	I1403969		SCE&G	525374		699.98		U
07/29/2013	INNI	I1403404		JOINT MUNICIPAL WATER AND S	525374		68.26		U
08/22/2013	INNI	I1405788		SCE&G	525374		727.22		U
08/27/2013	INNI	I1405251		JOINT MUNICIPAL WATER AND S	525374		47.62		U
09/26/2013	INNI	I1407979		JOINT MUNICIPAL WATER AND S	525374		52.78		U
09/27/2013	INNI	I1408632		SCE&G	525374		627.32		U
10/22/2013	INNI	I1409972		SCE&G	525374		579.32		U
10/31/2013	INNI	I1411035		JOINT MUNICIPAL WATER AND S	525374		52.78		U
11/15/2013	INNI	I1412577		SCE&G	525374		494.27		U
12/02/2013	INNI	I1413099		JOINT MUNICIPAL WATER AND S	525374		47.62		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374		331.69		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374			-331.69	U
12/19/2013	INNI	I1414479		SCE&G	525374		574.93		U
01/02/2014	INNI	I1414908		JOINT MUNICIPAL WATER AND S	525374		52.78		U
01/06/2014	INEI	I1414320		FERRELLGAS	525374			-273.48	U
01/06/2014	INEI	I1414320		FERRELLGAS	525374		273.48		U
01/17/2014	INNI	I1416556		SCE&G	525374		549.04		U
01/22/2014	INEI	I1415922		FERRELLGAS	525374			-266.63	U
01/22/2014	INEI	I1415922		FERRELLGAS	525374		266.63		U
01/30/2014	INEI	I1415925		FERRELLGAS	525374			-243.67	U
01/30/2014	INEI	I1415925		FERRELLGAS	525374		243.67		U
02/03/2014	INNI	I1417085		JOINT MUNICIPAL WATER AND S	525374		63.10		U
02/11/2014	CORD	P1400126		FERRELLGAS	525374			750.00	U
02/14/2014	INEI	I1418457		FERRELLGAS	525374		301.17		U
02/14/2014	INEI	I1418457		FERRELLGAS	525374			-301.17	U
02/20/2014	INNI	I1418472		SCE&G	525374		540.40		U
03/03/2014	INNI	I1419729		JOINT MUNICIPAL WATER AND S	525374		73.42		U
03/07/2014	INEI	I1419297		FERRELLGAS	525374			-101.81	U
03/07/2014	INEI	I1419297		FERRELLGAS	525374		101.81		U
03/21/2014	INNI	I1421222		SCE&G	525374		435.40		U
03/27/2014	CORD	P1400126		FERRELLGAS	525374			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1420327		FERRELLGAS	525374			-48.72	U
04/01/2014	INEI	I1420327		FERRELLGAS	525374		48.72		U
04/01/2014	INNI	I1421820		JOINT MUNICIPAL WATER AND S	525374		68.26		U
04/22/2014	INNI	I1423366		SCE&G	525374		436.91		U
05/01/2014	INNI	I1423681		JOINT MUNICIPAL WATER AND S	525374		57.94		U
05/21/2014	INNI	I1425826		SCE&G	525374		539.91		U
ENDING BALANCE:				Util / FS / Red Bank	525374	8,000.00	8,356.43	432.83	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525379	19,000.00			U
07/02/2013	INNI	I1402833		TOWN OF LEXINGTON	525379		201.48		U
07/12/2013	INNI	I1401930		MID CAROLINA ELECTRIC CO	525379		1,144.83		U
07/12/2013	INNI	I1401931		MID CAROLINA ELECTRIC CO	525379		80.93		U
07/12/2013	INNI	I1401932		MID CAROLINA ELECTRIC CO	525379		22.65		U
07/13/2013	INNI	I1401992		UTILITIES SERVICES OF SOUTH	525379		147.31		U
08/06/2013	INNI	I1405392		TOWN OF LEXINGTON	525379		218.42		U
08/09/2013	INNI	I1403923		UTILITIES SERVICES OF SOUTH	525379		160.27		U
08/12/2013	INNI	I1403944		MID CAROLINA ELECTRIC CO	525379		1,160.02		U
08/12/2013	INNI	I1403945		MID CAROLINA ELECTRIC CO	525379		52.29		U
08/12/2013	INNI	I1403946		MID CAROLINA ELECTRIC CO	525379		22.16		U
09/05/2013	INNI	I1407542		TOWN OF LEXINGTON	525379		331.92		U
09/12/2013	INNI	I1405987		MID CAROLINA ELECTRIC CO	525379		1,243.39		U
09/12/2013	INNI	I1405988		MID CAROLINA ELECTRIC CO	525379		59.30		U
09/12/2013	INNI	I1405989		MID CAROLINA ELECTRIC CO	525379		29.15		U
09/13/2013	INNI	I1406019		UTILITIES SERVICES OF SOUTH	525379		253.69		U
10/02/2013	INNI	I1409419		TOWN OF LEXINGTON	525379		278.56		U
10/10/2013	INNI	I1408628		UTILITIES SERVICES OF SOUTH	525379		171.07		U
10/12/2013	INNI	I1408118		MID CAROLINA ELECTRIC CO	525379		871.83		U
10/12/2013	INNI	I1408121		MID CAROLINA ELECTRIC CO	525379		58.92		U
10/12/2013	INNI	I1408128		MID CAROLINA ELECTRIC CO	525379		25.34		U
11/04/2013	INNI	I1411883		TOWN OF LEXINGTON	525379		253.15		U
11/12/2013	INNI	I1410331		MID CAROLINA ELECTRIC CO	525379		819.35		U
11/12/2013	INNI	I1410332		MID CAROLINA ELECTRIC CO	525379		64.42		U
11/12/2013	INNI	I1410333		MID CAROLINA ELECTRIC CO	525379		35.88		U
11/12/2013	INNI	I1411067		UTILITIES SERVICES OF SOUTH	525379		167.83		U
12/03/2013	INNI	I1413490		TOWN OF LEXINGTON	525379		176.07		U
12/12/2013	INNI	I1412640		MID CAROLINA ELECTRIC CO	525379		766.94		U
12/12/2013	INNI	I1412641		MID CAROLINA ELECTRIC CO	525379		53.94		U
12/12/2013	INNI	I1412646		MID CAROLINA ELECTRIC CO	525379		22.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INNI	I1412567		UTILITIES SERVICES OF SOUTH	525379		131.65		U
01/03/2014	INNI	I1415502		TOWN OF LEXINGTON	525379		175.22		U
01/12/2014	INNI	I1414439		MID CAROLINA ELECTRIC CO	525379		889.41		U
01/12/2014	INNI	I1414440		MID CAROLINA ELECTRIC CO	525379		52.44		U
01/12/2014	INNI	I1414444		MID CAROLINA ELECTRIC CO	525379		25.82		U
01/14/2014	INNI	I1414967		UTILITIES SERVICES OF SOUTH	525379		117.95		U
02/05/2014	INNI	I1417586		TOWN OF LEXINGTON	525379		116.78		U
02/11/2014	INEI	I1418449		FERRELLGAS	525379			-386.83	U
02/11/2014	INEI	I1418449		FERRELLGAS	525379		386.83		U
02/11/2014	INNI	I1416551		UTILITIES SERVICES OF SOUTH	525379		102.90		U
02/12/2014	INNI	I1416534		MID CAROLINA ELECTRIC CO	525379		964.50		U
02/12/2014	INNI	I1416535		MID CAROLINA ELECTRIC CO	525379		88.57		U
02/12/2014	INNI	I1416536		MID CAROLINA ELECTRIC CO	525379		78.18		U
02/27/2014	CORD	P1400126		FERRELLGAS	525379			500.00	U
03/05/2014	INNI	I1420189		TOWN OF LEXINGTON	525379		132.87		U
03/11/2014	INNI	I1419747		UTILITIES SERVICES OF SOUTH	525379		126.07		U
03/12/2014	INNI	I1418711		MID CAROLINA ELECTRIC CO	525379		761.07		U
03/12/2014	INNI	I1418712		MID CAROLINA ELECTRIC CO	525379		62.63		U
03/12/2014	INNI	I1418713		MID CAROLINA ELECTRIC CO	525379		32.54		U
04/02/2014	INNI	I1422477		TOWN OF LEXINGTON	525379		126.10		U
04/12/2014	INNI	I1421038		MID CAROLINA ELECTRIC CO	525379		761.12		U
04/12/2014	INNI	I1421039		MID CAROLINA ELECTRIC CO	525379		106.65		U
04/12/2014	INNI	I1421042		MID CAROLINA ELECTRIC CO	525379		28.26		U
04/13/2014	INNI	I1421216		UTILITIES SERVICES OF SOUTH	525379		147.13		U
05/01/2014	INNI	I1424299		TOWN OF LEXINGTON	525379		182.85		U
05/12/2014	INNI	I1422779		MID CAROLINA ELECTRIC CO	525379		775.40		U
05/12/2014	INNI	I1422780		MID CAROLINA ELECTRIC CO	525379		53.00		U
05/12/2014	INNI	I1422782		MID CAROLINA ELECTRIC CO	525379		21.79		U
05/12/2014	INNI	I1423360		UTILITIES SERVICES OF SOUTH	525379		164.68		U
ENDING BALANCE:				Util / FS / Training Facility	525379	19,000.00	15,505.80	113.17	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525382	6,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525382			1,000.00	U
07/06/2013	INNI	I1401225		MID CAROLINA ELECTRIC CO	525382		505.41		U
08/06/2013	INNI	I1403413		MID CAROLINA ELECTRIC CO	525382		542.46		U
09/06/2013	INNI	I1405427		MID CAROLINA ELECTRIC CO	525382		507.95		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382		128.70		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382			-128.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2013	INNI	I1408038		MID CAROLINA ELECTRIC CO	525382		444.03		U
11/06/2013	INNI	I1409889		MID CAROLINA ELECTRIC CO	525382		385.74		U
12/06/2013	INNI	I1411863		MID CAROLINA ELECTRIC CO	525382		343.81		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382		276.34		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382			-276.34	U
01/06/2014	INNI	I1414104		MID CAROLINA ELECTRIC CO	525382		388.67		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382		501.94		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382			-501.94	U
02/06/2014	INNI	I1415943		MID CAROLINA ELECTRIC CO	525382		426.73		U
03/06/2014	INNI	I1418259		MID CAROLINA ELECTRIC CO	525382		376.93		U
04/06/2014	INNI	I1420545		MID CAROLINA ELECTRIC CO	525382		376.85		U
04/14/2014	INEI	I1421638		FERRELLGAS	525382		168.59		U
04/14/2014	INEI	I1421638		FERRELLGAS	525382			-168.59	U
04/23/2014	CORD	P1400126		FERRELLGAS	525382			150.00	U
05/06/2014	INNI	I1422761		MID CAROLINA ELECTRIC CO	525382		390.46		U
ENDING BALANCE:				Util / FS / Samaria	525382	6,200.00	5,764.61	74.43	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525393	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525393			2,000.00	U
07/01/2013	INNI	I1402364		JOINT MUNICIPAL WATER AND S	525393		148.54		U
07/02/2013	INNI	I1401234		MID CAROLINA ELECTRIC CO	525393		515.27		U
08/01/2013	INNI	I1404451		JOINT MUNICIPAL WATER AND S	525393		158.86		U
08/02/2013	INNI	I1402919		MID CAROLINA ELECTRIC CO	525393		540.75		U
09/02/2013	INNI	I1405444		MID CAROLINA ELECTRIC CO	525393		535.77		U
09/03/2013	INNI	I1407121		JOINT MUNICIPAL WATER AND S	525393		164.02		U
10/01/2013	INNI	I1409053		JOINT MUNICIPAL WATER AND S	525393		133.06		U
10/02/2013	INNI	I1407532		MID CAROLINA ELECTRIC CO	525393		423.56		U
10/28/2013	INEI	I1409744		FERRELLGAS	525393		95.63		U
10/28/2013	INEI	I1409744		FERRELLGAS	525393			-95.63	U
10/31/2013	INNI	I1411042		JOINT MUNICIPAL WATER AND S	525393		148.54		U
11/02/2013	INNI	I1409901		MID CAROLINA ELECTRIC CO	525393		369.54		U
12/02/2013	INNI	I1411873		MID CAROLINA ELECTRIC CO	525393		386.72		U
12/02/2013	INNI	I1413103		JOINT MUNICIPAL WATER AND S	525393		153.70		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393			-157.97	U
12/05/2013	INEI	I1413831		FERRELLGAS	525393		157.97		U
01/02/2014	INEI	I1412979		FERRELLGAS	525393			-244.40	U
01/02/2014	INEI	I1412979		FERRELLGAS	525393		244.40		U
01/02/2014	INNI	I1413663		MID CAROLINA ELECTRIC CO	525393		433.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	INNI	I1414916		JOINT MUNICIPAL WATER AND S	525393		158.86		U
01/22/2014	INEI	I1415956		FERRELLGAS	525393			-316.88	U
01/22/2014	INEI	I1415956		FERRELLGAS	525393		316.88		U
02/02/2014	INNI	I1415896		MID CAROLINA ELECTRIC CO	525393		500.32		U
02/03/2014	INNI	I1417089		JOINT MUNICIPAL WATER AND S	525393		65.98		U
02/06/2014	INEI	I1419292		FERRELLGAS	525393		507.99		U
02/06/2014	INEI	I1419292		FERRELLGAS	525393			-507.99	U
02/27/2014	INEI	I1418453		FERRELLGAS	525393		308.14		U
02/27/2014	INEI	I1418453		FERRELLGAS	525393			-308.14	U
03/02/2014	INNI	I1418264		MID CAROLINA ELECTRIC CO	525393		405.14		U
03/03/2014	INNI	I1419733		JOINT MUNICIPAL WATER AND S	525393		50.50		U
03/28/2014	INEI	I1420326		FERRELLGAS	525393		161.63		U
03/28/2014	INEI	I1420326		FERRELLGAS	525393			-161.63	U
04/02/2014	INNI	I1420163		MID CAROLINA ELECTRIC CO	525393		448.24		U
04/02/2014	INNI	I1421824		JOINT MUNICIPAL WATER AND S	525393		60.82		U
05/01/2014	INNI	I1423685		JOINT MUNICIPAL WATER AND S	525393		81.46		U
05/02/2014	INNI	I1422605		MID CAROLINA ELECTRIC CO	525393		403.79		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	8,000.00	8,079.41	207.36	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525394	6,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525394			1,500.00	U
07/01/2013	INNI	I1402800		TOWN OF LEXINGTON	525394		55.24		U
07/11/2013	INNI	I1401561		MID CAROLINA ELECTRIC CO	525394		489.29		U
08/01/2013	INNI	I1405388		TOWN OF LEXINGTON	525394		55.24		U
08/11/2013	INNI	I1403421		MID CAROLINA ELECTRIC CO	525394		465.05		U
09/01/2013	INNI	I1407556		TOWN OF LEXINGTON	525394		55.24		U
09/11/2013	INNI	I1406000		MID CAROLINA ELECTRIC CO	525394		437.54		U
10/01/2013	INNI	I1409396		TOWN OF LEXINGTON	525394		55.24		U
10/11/2013	INNI	I1408082		MID CAROLINA ELECTRIC CO	525394		322.21		U
11/01/2013	INNI	I1411895		TOWN OF LEXINGTON	525394		55.24		U
11/11/2013	INNI	I1409895		MID CAROLINA ELECTRIC CO	525394		276.05		U
12/01/2013	INNI	I1413544		TOWN OF LEXINGTON	525394		55.24		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394		448.32		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394			-448.32	U
12/11/2013	INNI	I1412628		MID CAROLINA ELECTRIC CO	525394		305.10		U
01/01/2014	INNI	I1415500		TOWN OF LEXINGTON	525394		55.24		U
01/07/2014	INEI	I1413830		FERRELLGAS	525394		691.39		U
01/07/2014	INEI	I1413830		FERRELLGAS	525394			-691.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
01/11/2014	INNI	I1414430		MID CAROLINA ELECTRIC CO	525394		335.32		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394		658.09		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394			-658.09	U
02/01/2014	INNI	I1417553		TOWN OF LEXINGTON	525394		55.24		U
02/11/2014	CORD	P1400126		FERRELLGAS	525394			500.00	U
02/11/2014	INNI	I1415957		MID CAROLINA ELECTRIC CO	525394		328.52		U
02/14/2014	INEI	I1418450		FERRELLGAS	525394			-947.05	U
02/14/2014	INEI	I1418450		FERRELLGAS	525394		947.05		U
03/01/2014	INNI	I1420171		TOWN OF LEXINGTON	525394		55.24		U
03/11/2014	CORD	P1400126		FERRELLGAS	525394			1,000.00	U
03/11/2014	INNI	I1418701		MID CAROLINA ELECTRIC CO	525394		273.50		U
03/25/2014	INEI	I1420315		FERRELLGAS	525394		357.94		U
03/25/2014	INEI	I1420315		FERRELLGAS	525394			-357.94	U
04/01/2014	INNI	I1422456		TOWN OF LEXINGTON	525394		55.24		U
04/03/2014	CORD	P1400126		FERRELLGAS	525394			500.00	U
04/11/2014	INNI	I1421015		MID CAROLINA ELECTRIC CO	525394		315.64		U
05/01/2014	INNI	I1424297		TOWN OF LEXINGTON	525394		55.24		U
05/11/2014	INNI	I1422766		MID CAROLINA ELECTRIC CO	525394		354.74		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	7,613.39	397.21	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525395	18,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525395			2,000.00	U
07/09/2013	INNI	I1402799		TOWN OF LEXINGTON	525395		281.92		U
07/20/2013	INNI	I1403969		SCE&G	525395		887.86		U
08/09/2013	INNI	I1405386		TOWN OF LEXINGTON	525395		259.58		U
08/22/2013	INNI	I1405788		SCE&G	525395		952.91		U
09/10/2013	INNI	I1407555		TOWN OF LEXINGTON	525395		287.93		U
09/27/2013	INNI	I1408632		SCE&G	525395		807.76		U
10/10/2013	INNI	I1409395		TOWN OF LEXINGTON	525395		265.60		U
10/22/2013	INNI	I1409972		SCE&G	525395		629.13		U
11/08/2013	INNI	I1411893		TOWN OF LEXINGTON	525395		125.58		U
11/12/2013	INEI	I1411326		FERRELLGAS	525395		534.42		U
11/12/2013	INEI	I1411326		FERRELLGAS	525395			-534.42	U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395		-90.06		U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395			90.06	U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.96		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.96	U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.06	U
11/15/2013	INNI	I1412577		SCE&G	525395		488.65		U
12/06/2013	INNI	I1413543		TOWN OF LEXINGTON	525395		104.96		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395		749.95		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395			-749.95	U
12/19/2013	INNI	I1414479		SCE&G	525395		613.61		U
12/31/2013	INEI	I1415961		FERRELLGAS	525395			-407.61	U
12/31/2013	INEI	I1415961		FERRELLGAS	525395		407.61		U
01/13/2014	INNI	I1415499		TOWN OF LEXINGTON	525395		116.99		U
01/15/2014	INEI	I1414636		FERRELLGAS	525395			-502.87	U
01/15/2014	INEI	I1414636		FERRELLGAS	525395		502.87		U
01/17/2014	INNI	I1416556		SCE&G	525395		534.56		U
01/25/2014	INEI	I1415964		FERRELLGAS	525395		511.88		U
01/25/2014	INEI	I1415964		FERRELLGAS	525395			-511.88	U
02/06/2014	INEI	I1418451		FERRELLGAS	525395		822.39		U
02/06/2014	INEI	I1418451		FERRELLGAS	525395			-822.39	U
02/11/2014	CORD	P1400126		FERRELLGAS	525395			1,500.00	U
02/11/2014	INNI	I1417552		TOWN OF LEXINGTON	525395		119.57		U
02/17/2014	INEI	I1418452		FERRELLGAS	525395		801.53		U
02/17/2014	INEI	I1418452		FERRELLGAS	525395			-801.53	U
02/20/2014	INNI	I1418472		SCE&G	525395		482.37		U
03/10/2014	INEI	I1419290		FERRELLGAS	525395		341.59		U
03/10/2014	INEI	I1419290		FERRELLGAS	525395			-341.59	U
03/11/2014	CORD	P1400126		FERRELLGAS	525395			2,000.00	U
03/11/2014	INNI	I1420170		TOWN OF LEXINGTON	525395		208.90		U
03/21/2014	INNI	I1421222		SCE&G	525395		477.79		U
03/31/2014	INEI	I1421636		FERRELLGAS	525395		211.37		U
03/31/2014	INEI	I1421636		FERRELLGAS	525395			-211.37	U
04/07/2014	INNI	I1422455		TOWN OF LEXINGTON	525395		159.08		U
04/22/2014	INNI	I1423366		SCE&G	525395		618.03		U
05/05/2014	INNI	I1424296		TOWN OF LEXINGTON	525395		172.82		U
05/21/2014	INNI	I1425826		SCE&G	525395		784.98		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	18,000.00	14,355.15	525.43	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	276,000.00			U
07/01/2013	PORD	P1400141		PADGETT'S GROCERY	525400			3,000.00	U
07/03/2013	ISSU	U1400071		PS- FIRE SERVICE SMALL ENGI	525400		69.39		U
07/08/2013	ISSU	U1400092		FLEET	525400		682.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/16/2013	ISSU	U1400276		fire service 24451	525400		6.49		U
07/23/2013	ISSU	U1400412		fire 22572	525400		89.77		U
07/25/2013	ISSU	U1400490		FLEET/ FIRE 28779	525400		50.11		U
07/30/2013	ISSU	U1400562		FLEET/ FIRE 25656	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		132.99		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		21,382.57		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400		70.62		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400			-70.62	U
08/07/2013	ISSU	U1400723		FLEET / FIRE CNTY# 25655	525400		50.11		U
08/27/2013	ISSU	U1401047		FLEET / FIRE CNTY# 52201	525400		50.26		U
08/27/2013	ISSU	U1401054		FLEET / FIRE CNTY# 36314	525400		23.56		U
08/27/2013	ISSU	U1401055		FLEET SRVC	525400		683.08		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		194.94		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		22,231.06		U
09/13/2013	ISSU	U1401415		FLEET / FIRE CNTY# 15886	525400		52.67		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400		70.00		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400			-70.00	U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400		65.00		U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400			-65.00	U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400		57.70		U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400			-57.70	U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400		58.59		U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400			-58.59	U
09/30/2013	ISSU	U1401710		fleet services	525400		683.13		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		239.20		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		23,435.99		U
10/01/2013	ISSU	U1401754		PS/FS/HQ/RUSTY	525400		44.88		U
10/16/2013	ISSU	U1402154		FLEET/ FIRE 29490	525400		50.26		U
10/17/2013	ISSU	U1402181		fire services 27760	525400		50.26		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400		69.00		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400			-69.00	U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400			-19.97	U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400		19.97		U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400			-54.64	U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400		54.64		U
10/25/2013	INNI	CR14316		GARDNER, WILLIAM	525400		82.61		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		300.11		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		27,204.25		U
11/05/2013	ISSU	U1402450		FLEET SRVC	525400		683.15		U
11/07/2013	ISSU	U1402531		FLEET / FIRE CNTY# 25773	525400		50.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400		67.00		U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400			-67.00	U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400		87.00		U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400			-87.00	U
11/12/2013	ISSU	U1402578		FLEET SERVICES	525400		236.41		U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400			-39.36	U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400		39.36		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		120.67		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		24,910.05		U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400		62.00		U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400			-62.00	U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400			-87.00	U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400		87.00		U
11/30/2013	INEI	I1411823		PADGETT'S GROCERY	525400		57.92		U
11/30/2013	INEI	I1411823		PADGETT'S GROCERY	525400			-57.92	U
12/01/2013	INEI	I1411824		PADGETT'S GROCERY	525400			-63.01	U
12/01/2013	INEI	I1411824		PADGETT'S GROCERY	525400		63.01		U
12/04/2013	ISSU	U1402914		FLEET	525400		683.14		U
12/05/2013	INEI	I1411825		PADGETT'S GROCERY	525400		52.55		U
12/05/2013	INEI	I1411825		PADGETT'S GROCERY	525400			-52.55	U
12/15/2013	INEI	I1412888		PADGETT'S GROCERY	525400			-84.04	U
12/15/2013	INEI	I1412888		PADGETT'S GROCERY	525400		84.04		U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400			-48.16	U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400		48.16		U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400			-52.95	U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400		52.95		U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400			-69.00	U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400		69.00		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		139.27		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		22,145.64		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400		44.31		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400			-44.31	U
12/31/2013	INEI	I1413914		PADGETT'S GROCERY	525400		48.00		U
12/31/2013	INEI	I1413914		PADGETT'S GROCERY	525400			-48.00	U
01/08/2014	INEI	I1417039		PADGETT'S GROCERY	525400		87.07		U
01/08/2014	INEI	I1417039		PADGETT'S GROCERY	525400			-87.07	U
01/09/2014	ISSU	U1403426		FLEET SRVC	525400		683.14		U
01/11/2014	INEI	I1417040		PADGETT'S GROCERY	525400		59.01		U
01/11/2014	INEI	I1417040		PADGETT'S GROCERY	525400			-59.01	U
01/13/2014	ISSU	U1403474		FLEET/ FIRE 12971	525400		84.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
01/13/2014	ISSU	U1403478		FLEET/ FIRE 20835	525400		50.26		U
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400			-64.00	U
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400		64.00		U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400			-62.00	U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400		62.00		U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400			-52.49	U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400		52.49		U
01/22/2014	ISSU	U1403665		FIRE	525400		58.88		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400		85.60		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400			-85.60	U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400			-48.90	U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400		48.90		U
01/24/2014	INEI	I1415578		PADGETT'S GROCERY	525400			-64.31	U
01/24/2014	INEI	I1415578		PADGETT'S GROCERY	525400		64.31		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		58.14		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		27,633.35		U
02/04/2014	ISSU	U1403892		FLEET / FIRE	525400		683.15		U
02/05/2014	INEI	I1417515		PADGETT'S GROCERY	525400		82.88		U
02/05/2014	INEI	I1417515		PADGETT'S GROCERY	525400			-82.88	U
02/06/2014	ISSU	U1403954		FIRE	525400		277.12		U
02/11/2014	ISSU	U1404043		FLEET / FIRE CNTY# 29581	525400		66.82		U
02/18/2014	ISSU	U1404115		FLEET / FIRE CNTY# 20489	525400		50.49		U
02/19/2014	ISSU	U1404129		FIRE 32435	525400		240.91		U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400		99.00		U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400			-99.00	U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400			-89.00	U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400		89.00		U
02/24/2014	ISSU	U1404232		FLEET / FIRE	525400		375.57		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		279.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		21,258.86		U
03/04/2014	ISSU	U1404403		FLEET/ FIRE 31871	525400		50.49		U
03/04/2014	INEI	I1419288		PADGETT'S GROCERY	525400		91.60		U
03/04/2014	INEI	I1419288		PADGETT'S GROCERY	525400			-91.60	U
03/05/2014	ISSU	U1404418		fleet services	525400		683.15		U
03/06/2014	INEI	I1419289		PADGETT'S GROCERY	525400			-65.00	U
03/06/2014	INEI	I1419289		PADGETT'S GROCERY	525400		65.00		U
03/09/2014	INEI	I1419291		PADGETT'S GROCERY	525400			-85.00	U
03/09/2014	INEI	I1419291		PADGETT'S GROCERY	525400		85.00		U
03/10/2014	INEI	I1419293		PADGETT'S GROCERY	525400		60.02		U
03/10/2014	INEI	I1419293		PADGETT'S GROCERY	525400			-60.02	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/10/2014	INEI	I1419294		PADGETT'S GROCERY	525400			-53.24	U
03/10/2014	INEI	I1419294		PADGETT'S GROCERY	525400		53.24		U
03/13/2014	ISSU	U1404571		fire services 52101	525400		50.50		U
03/13/2014	INEI	I1419296		PADGETT'S GROCERY	525400		60.04		U
03/13/2014	INEI	I1419296		PADGETT'S GROCERY	525400			-60.04	U
03/14/2014	ISSU	U1404596		FLEET / FIRE CNTY# 28779	525400		50.49		U
03/15/2014	INEI	I1419298		PADGETT'S GROCERY	525400		83.00		U
03/15/2014	INEI	I1419298		PADGETT'S GROCERY	525400			-83.00	U
03/19/2014	ISSU	U1404671		FLEET / FIRE CNTY# 24924	525400		50.50		U
03/22/2014	INEI	I1420219		PADGETT'S GROCERY	525400		60.21		U
03/22/2014	INEI	I1420219		PADGETT'S GROCERY	525400			-60.21	U
03/25/2014	ISSU	U1404777		fire 22573	525400		307.72		U
03/25/2014	INEI	I1420220		PADGETT'S GROCERY	525400		52.70		U
03/25/2014	INEI	I1420220		PADGETT'S GROCERY	525400			-52.70	U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		296.76		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		29,942.15		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-1,084.83		U
03/31/2014	INEI	I1420614		PADGETT'S GROCERY	525400			-73.93	U
03/31/2014	INEI	I1420614		PADGETT'S GROCERY	525400		73.93		U
04/01/2014	ISSU	U1404905		FLEET	525400		683.15		U
04/01/2014	INEI	I1420615		PADGETT'S GROCERY	525400		60.73		U
04/01/2014	INEI	I1420615		PADGETT'S GROCERY	525400			-60.73	U
04/01/2014	INEI	I1420616		PADGETT'S GROCERY	525400		71.72		U
04/01/2014	INEI	I1420616		PADGETT'S GROCERY	525400			-71.72	U
04/03/2014	INEI	I1420683		PADGETT'S GROCERY	525400		60.08		U
04/03/2014	INEI	I1420683		PADGETT'S GROCERY	525400			-60.08	U
04/05/2014	INEI	I1420684		PADGETT'S GROCERY	525400		56.00		U
04/05/2014	INEI	I1420684		PADGETT'S GROCERY	525400			-56.00	U
04/05/2014	INEI	I1420685		PADGETT'S GROCERY	525400		69.02		U
04/05/2014	INEI	I1420685		PADGETT'S GROCERY	525400			-69.02	U
04/09/2014	ISSU	U1405056		FLEET/ FIRE 25772	525400		50.49		U
04/11/2014	INEI	I1421366		PADGETT'S GROCERY	525400		80.00		U
04/11/2014	INEI	I1421366		PADGETT'S GROCERY	525400			-80.00	U
04/12/2014	INEI	I1421367		PADGETT'S GROCERY	525400			-62.00	U
04/12/2014	INEI	I1421367		PADGETT'S GROCERY	525400		62.00		U
04/18/2014	CORD	P1400141		PADGETT'S GROCERY	525400			500.00	U
04/21/2014	INEI	I1422183		PADGETT'S GROCERY	525400		76.14		U
04/21/2014	INEI	I1422183		PADGETT'S GROCERY	525400			-76.14	U
04/29/2014	INEI	I1422909		PADGETT'S GROCERY	525400			-67.00	U
04/29/2014	INEI	I1422909		PADGETT'S GROCERY	525400		67.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		125.86		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		25,599.56		U
04/30/2014	FT01	J1403069		APR 14 FUEL USAGE CORRECTIO	525400		-24.20		U
04/30/2014	INEI	I1422910		PADGETT'S GROCERY	525400			-48.25	U
04/30/2014	INEI	I1422910		PADGETT'S GROCERY	525400		48.25		U
05/06/2014	ISSU	U1405520		FLEET/ FIRE 29490	525400		50.50		U
05/08/2014	BD02	J1402840		ABT 14-288	525400	35,000.00			U
05/09/2014	INEI	I1422911		PADGETT'S GROCERY	525400		39.43		U
05/09/2014	INEI	I1422911		PADGETT'S GROCERY	525400			-39.43	U
05/11/2014	INEI	I1423827		PADGETT'S GROCERY	525400		75.00		U
05/11/2014	INEI	I1423827		PADGETT'S GROCERY	525400			-75.00	U
05/14/2014	ISSU	U1405659		FLEET/ FIRE 28781	525400		89.78		U
05/15/2014	ISSU	U1405697		FLEET	525400		1,163.25		U
05/17/2014	INEI	I1423828		PADGETT'S GROCERY	525400		75.00		U
05/17/2014	INEI	I1423828		PADGETT'S GROCERY	525400			-75.00	U
05/19/2014	ISSU	U1405741		FLEET / FIRE CNTY# 25502	525400		79.99		U
05/22/2014	INEI	I1424182		PADGETT'S GROCERY	525400			-71.04	U
05/22/2014	INEI	I1424182		PADGETT'S GROCERY	525400		71.04		U
05/24/2014	INEI	I1423829		PADGETT'S GROCERY	525400		32.89		U
05/24/2014	INEI	I1423829		PADGETT'S GROCERY	525400			-32.89	U
05/30/2014	ISSU	U1405976		FLEET / FIRE CNTY# 32855	525400		50.49		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		287.50		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		28,167.65		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	311,000.00	289,032.01	-251.12	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	100.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	100.00	0.00	0.00	
BEGINNING BALANCE:		Laundry & Linen Service			525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	500.00			U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			16.44	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			116.84	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			357.47	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		16.44		U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-116.84	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		116.84		U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-357.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-16.44	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		357.46		U
ENDING BALANCE:		Laundry & Linen Service			525500	500.00	490.74	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	166,437.00			U
07/01/2013	PORD	P1400123		DESIGNLAB INC	525600			3,500.00	U
07/01/2013	PORD	P1400124		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2013	PORD	P1400125		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
07/01/2013	PORD	P1400154		SAFE INDUSTRIES	525600			3,000.00	U
07/01/2013	PORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2013	PORD	P1400162		US PATRIOT, LLC	525600			3,000.00	U
07/01/2013	PORD	P1400164		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2013	PORD	P1400165		WRIGHT-JOHNSTON INC	525600			11,000.00	U
07/26/2013	PORD	P1401200		EIDSON'S CUSTOM EMBROIDERY	525600			469.46	U
07/31/2013	INEI	I1403335		TYLER BROTHERS WORKSHOE & B	525600		2,310.90		U
07/31/2013	INEI	I1403335		TYLER BROTHERS WORKSHOE & B	525600			-2,310.90	U
08/09/2013	INEI	I1403879		EIDSON'S CUSTOM EMBROIDERY	525600		469.46		U
08/09/2013	INEI	I1403879		EIDSON'S CUSTOM EMBROIDERY	525600			-469.46	U
08/12/2013	POCL	*1400685		Close PO P1400124	525600			-3,000.00	U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600		3,081.21		U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600			-3,081.21	U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600		847.44		U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600			-847.44	U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600		1,465.35		U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600			-1,465.35	U
09/10/2013	POCL	*1400718		Close PO P1401200	525600			-469.46	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600			-1,202.41	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600		1,202.41		U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600		845.30		U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600			-845.30	U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600			-1,157.74	U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600		1,157.74		U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600		1,817.86		U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600			-1,817.86	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600			-973.70	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600		973.70		U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600		1,111.54		U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600			-1,111.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	CORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			513.60	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			460.10	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			138.03	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			230.05	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			1,078.56	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			2,743.11	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			7,748.78	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			6,736.19	U
10/31/2013	INEI	I1409853		TYLER BROTHERS WORKSHOE & B	525600		288.88		U
10/31/2013	INEI	I1409853		TYLER BROTHERS WORKSHOE & B	525600			-288.88	U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			64.20	U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			141.24	U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		64.20		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-141.24	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-64.20	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		21.40		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		141.24		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600			-840.49	U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600		840.49		U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600		15,837.78		U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600			-15,837.78	U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600			-129.93	U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600		129.93		U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600			-606.21	U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600		606.21		U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		138.03		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		230.05		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-230.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		46.01		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		46.01		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-460.10	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		460.10		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-1,078.56	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		1,078.56		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-513.60	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-138.03	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		513.60		U
11/25/2013	INEI	I1415345		LION APPAREL INC	525600			-304.79	U
11/25/2013	INEI	I1415345		LION APPAREL INC	525600		304.79		U
12/06/2013	INEI	I1415347		LION APPAREL INC	525600			-224.54	U
12/06/2013	INEI	I1415347		LION APPAREL INC	525600		224.54		U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600		-368.99		U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600			368.99	U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600		652.39		U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600			-652.39	U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600		304.79		U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600			-304.79	U
12/27/2013	INNI	CR14524		SHEALY, ANGELA	525600		71.68		U
12/29/2013	INNI	CR14523		ROBERTS, SUSAN S.	525600		71.68		U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600			-1,240.06	U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600		1,240.06		U
01/09/2014	INEI	I1415781		LION APPAREL INC	525600		246.00		U
01/09/2014	INEI	I1415781		LION APPAREL INC	525600			-245.97	U
01/14/2014	PORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			256.80	U
01/14/2014	PORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			304.95	U
01/15/2014	INEI	I1414753		EIDSON'S CUSTOM EMBROIDERY	525600			-1,382.44	U
01/15/2014	INEI	I1414753		EIDSON'S CUSTOM EMBROIDERY	525600		1,382.44		U
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			-737.98	U
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	CORD	P1402272		LION APPAREL INC	525600			711.17	U
01/21/2014	INEI	I1417464		TYLER BROTHERS WORKSHOE & B	525600		711.48		U
01/21/2014	INEI	I1417464		TYLER BROTHERS WORKSHOE & B	525600			-711.48	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			-3,454.28	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			-7,010.80	U
01/22/2014	CORD	P1402272		LION APPAREL INC	525600			10,465.08	U
01/22/2014	POCL	*1400914		Close PO P1402272	525600			0.00	U
01/22/2014	POCL	*1400914		Close PO P1402272	525600			0.00	U
01/24/2014	INEI	I1415467		WRIGHT-JOHNSTON INC	525600		822.64		U
01/24/2014	INEI	I1415467		WRIGHT-JOHNSTON INC	525600			-822.64	U
02/03/2014	INEI	I1420001		ALLCITY LABEL & TAG CO INC	525600		259.37		U
02/03/2014	INEI	I1420001		ALLCITY LABEL & TAG CO INC	525600			-259.37	U
02/03/2014	INEI	I1420001		ALLCITY LABEL & TAG CO INC	525600		306.98		U
02/03/2014	INEI	I1420001		ALLCITY LABEL & TAG CO INC	525600			-306.98	U
02/10/2014	INEI	I1417859		TYLER BROTHERS WORKSHOE & B	525600		1,701.30		U
02/10/2014	INEI	I1417859		TYLER BROTHERS WORKSHOE & B	525600			-1,701.30	U
02/11/2014	CORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			2.03	U
02/11/2014	CORD	P1403079		ALLCITY LABEL & TAG CO INC	525600			2.57	U
02/21/2014	ICEI	I1417465		SAFE INDUSTRIES	525600		-2,003.04		U
02/21/2014	ICEI	I1417465		SAFE INDUSTRIES	525600			2,003.04	U
02/21/2014	INEI	I1417465		SAFE INDUSTRIES	525600		2,003.04		U
02/21/2014	INEI	I1417465		SAFE INDUSTRIES	525600			-2,003.04	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			220.10	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			27.80	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			213.63	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			64.63	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			200.35	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			1,046.97	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			1,513.88	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			385.44	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			1,411.72	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			60.37	U
03/04/2014	INEI	I1418693		SAFE INDUSTRIES	525600			-2,054.40	U
03/04/2014	INEI	I1418693		SAFE INDUSTRIES	525600		2,054.40		U
03/05/2014	INEI	I1418623		EIDSON'S CUSTOM EMBROIDERY	525600		524.30		U
03/05/2014	INEI	I1418623		EIDSON'S CUSTOM EMBROIDERY	525600			-524.30	U
03/05/2014	INEI	I1418624		EIDSON'S CUSTOM EMBROIDERY	525600			-748.63	U
03/05/2014	INEI	I1418624		EIDSON'S CUSTOM EMBROIDERY	525600		748.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		27.80		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-27.80	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		60.36		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-60.37	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		385.44		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-385.44	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		1,411.72		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-1,411.72	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		1,513.88		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		200.35		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-1,513.88	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		1,046.97		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-1,046.97	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-200.35	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		64.63		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-64.63	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		213.63		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-213.63	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		220.10		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-220.10	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		138.99		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-138.99	U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600		138.99		U
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-138.99	U
03/18/2014	CORD	P1400154		SAFE INDUSTRIES	525600			2,000.00	U
03/21/2014	INEI	I1419705		WRIGHT-JOHNSTON INC	525600			-2,295.49	U
03/21/2014	INEI	I1419705		WRIGHT-JOHNSTON INC	525600		2,295.49		U
03/21/2014	INEI	I1419779		WRIGHT-JOHNSTON INC	525600		1,422.58		U
03/21/2014	INEI	I1419779		WRIGHT-JOHNSTON INC	525600			-1,422.58	U
03/21/2014	INEI	I1420434		TYLER BROTHERS WORKSHOE & B	525600			-1,262.47	U
03/21/2014	INEI	I1420434		TYLER BROTHERS WORKSHOE & B	525600		1,262.47		U
03/27/2014	CORD	P1400164		WRIGHT-JOHNSTON INC	525600			500.00	U
04/04/2014	INEI	I1420936		EIDSON'S CUSTOM EMBROIDERY	525600			-1,014.36	U
04/04/2014	INEI	I1420936		EIDSON'S CUSTOM EMBROIDERY	525600		1,014.36		U
04/18/2014	INEI	I1422102		WRIGHT-JOHNSTON INC	525600			-1,317.07	U
04/18/2014	INEI	I1422102		WRIGHT-JOHNSTON INC	525600		1,317.07		U
04/22/2014	POCL	*1401044		Close PO P1400162	525600			-3,000.00	U
04/23/2014	PORD	P1404078		LION APPAREL INC	525600			23,202.42	U
04/23/2014	PORD	P1404078		LION APPAREL INC	525600			3,759.07	U
04/23/2014	PORD	P1404078		LION APPAREL INC	525600			33,578.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	CORD	P1400164		WRIGHT-JOHNSTON INC	525600			1,000.00	U
04/24/2014	CORD	P1400165		WRIGHT-JOHNSTON INC	525600			2,000.00	U
04/24/2014	PORD	P1404104		LION APPAREL INC	525600			5,165.85	U
04/24/2014	PORD	P1404104		LION APPAREL INC	525600			406.39	U
04/24/2014	PORD	P1404104		LION APPAREL INC	525600			3,442.94	U
04/25/2014	INEI	I1423020		TYLER BROTHERS WORKSHOE & B	525600			-823.85	U
04/25/2014	INEI	I1423020		TYLER BROTHERS WORKSHOE & B	525600		823.85		U
05/05/2014	PORD	P1404224		ALLCITY LABEL & TAG CO INC	525600			256.80	U
05/08/2014	CORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			4,500.00	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			166.92	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			166.92	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			80.25	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			731.88	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			83.46	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			10.43	U
05/20/2014	PORD	P1404417		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
05/30/2014	INEI	I1424925		TYLER BROTHERS WORKSHOE & B	525600			-6,949.21	U
05/30/2014	INEI	I1424925		TYLER BROTHERS WORKSHOE & B	525600		6,949.21		U
ENDING BALANCE:				Uniforms & Clothing	525600	166,437.00	71,827.41	83,154.07	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	13,000.00			U
07/01/2013	INNI	CR14602		PUBLIC SAFETY SPECIALTIES I	525700		910.37		U
07/01/2013	INNI	CR14602A		PUBLIC SAFETY SPECIALTIES I	525700		239.68		U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			34.24	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			34.24	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			179.76	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			299.60	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			85.60	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			154.08	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			128.40	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			25.68	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			77.04	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			10.70	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			8.56	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			102.72	U
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			82.39	U
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			37.02	U
09/10/2013	PORD	P1401768		FORMS & SUPPLY INC	525700			131.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	PORD	P1401788		FORMS & SUPPLY INC	525700			485.99	U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700		131.10		U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700			-131.10	U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700			-485.99	U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700		485.99		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-10.70	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		10.70		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-8.56	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		8.56		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-77.04	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		77.04		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-102.72	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		102.72		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		128.40		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-154.08	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		154.08		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-179.76	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		179.76		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-299.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		299.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-85.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		85.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-25.68	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		25.68		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-128.40	U
09/20/2013	ISSU	U1401556		PS/FS/HQ	525700		5.35		U
09/23/2013	PORD	P1401967		THE TROPHY & AWARDS CENTER	525700			300.00	U
09/24/2013	INNI	CT32643		PINE PRESS OF LEXINGTON INC	525700		21.12		U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			536.61	U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			553.19	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			240.72	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			200.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			5,025.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			425.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			1,180.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		1,256.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-1,256.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		106.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-106.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		62.50		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-62.50	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		50.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-50.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		60.18		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-60.18	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		295.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-295.00	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		90.20		U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-82.39	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-37.02	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		37.02		U
10/23/2013	PORD	P1402275		THE TROPHY & AWARDS CENTER	525700			127.33	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-410.35	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		410.35		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		553.19		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-553.19	U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700			-214.00	U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700		214.00		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		187.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-187.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		150.00		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-150.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		124.74		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-124.74	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		650.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-650.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-2,596.25	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-318.75	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		2,596.25		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		318.75		U
10/31/2013	INEI	I1409673		THE TROPHY & AWARDS CENTER	525700			-127.33	U
10/31/2013	INEI	I1409673		THE TROPHY & AWARDS CENTER	525700		127.33		U
11/04/2013	CORD	P1401967		THE TROPHY & AWARDS CENTER	525700			-86.00	U
11/04/2013	CORD	P1401972		THE TROPHY & AWARDS CENTER	525700			-126.26	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-234.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-55.80	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-1,172.50	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			16.05	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			96.30	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			401.25	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			321.00	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-16.05	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		254.13		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		16.05		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-96.30	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		96.30		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-401.25	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		254.13		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-321.00	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		401.25		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		321.00		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/22/2013	PORD	P1402614		FORMS & SUPPLY INC	525700			218.49	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			33.71	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			28.89	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			16.05	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			120.38	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			101.12	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			62.60	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			48.15	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			19.26	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700			-218.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700		218.49		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		101.12		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-101.12	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-16.05	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		16.05		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-28.89	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		28.89		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-33.71	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		33.71		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		9.63		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		9.63		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		120.38		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-120.38	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		72.23		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		72.23		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		24.08		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-24.08	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		48.15		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-48.15	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		19.26		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-19.26	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		9.63		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		24.08		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-24.08	U
03/28/2014	PORD	P1403889		MHWP INC / RECOGNITIONS	525700			3,081.60	U
03/28/2014	PORD	P1403889		MHWP INC / RECOGNITIONS	525700			192.60	U
04/03/2014	INEI	I1424644		DAVIS & STANTON INC	525700		55.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
04/03/2014	INEI	I1424644		DAVIS & STANTON INC	525700			-55.11	U
04/08/2014	BD02	J1402565		ABT 14-255	525700	3,275.00			U
05/14/2014	INEI	I1424050		MHWP INC / RECOGNITIONS	525700		192.60		U
05/14/2014	INEI	I1424050		MHWP INC / RECOGNITIONS	525700			-3,081.60	U
05/14/2014	INEI	I1424050		MHWP INC / RECOGNITIONS	525700			-192.60	U
05/14/2014	INEI	I1424050		MHWP INC / RECOGNITIONS	525700		3,081.60		U
ENDING BALANCE:		Employee Service Awards			525700	16,275.00	16,089.17	-2.14	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,000.00			U
07/01/2013	PORD	P1400151		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,000.00	601.00	0.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	250.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
10/06/2013	INNI	CR14597		BASS, WESLEY J.	538000		169.00		U
01/16/2014	INNI	CR14598		ROBERTS, JAMES H.	538000		169.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	338.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	9,360.00			U
07/01/2013	BD02	J1400558		BAR 14-005	540000	1,284.00			U
07/01/2013	INEI	I1401486		SPRINT PCS	540000			-213.96	U
07/01/2013	INEI	I1401486		SPRINT PCS	540000		213.96		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400765		SPRINT PCS	540000			213.96	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			40.11	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			106.99	U
07/01/2013	PORD	P1401487		VERIZON WIRELESS	540000			213.98	U
07/01/2013	PORD	P1401491		SPRINT PCS	540000			80.23	U
07/01/2013	PORD	P1401504		VERIZON WIRELESS	540000			1,283.87	U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000			-1,283.87	U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000		1,283.87		U
07/25/2013	PORD	P1401169		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000		-211.86		U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000		211.86		U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000			-211.86	U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000		211.86		U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000			-211.86	U
08/06/2013	PORD	P1401347		SPRINT PCS	540000			120.34	U
08/07/2013	PORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
08/07/2013	PORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U
08/08/2013	ISSU	U1400724		PS- FIRE RED BANK	540000		37.45		U
08/08/2013	INEI	I1406020		SPRINT PCS	540000			-80.23	U
08/08/2013	INEI	I1406020		SPRINT PCS	540000		80.23		U
08/15/2013	PORD	P1401498		A - Z LAWN MOWER PARTS, LLC	540000			497.54	U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000		213.98		U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000			-213.98	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-40.11	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		106.99		U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		40.11		U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-106.99	U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000		497.54		U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000			-497.54	U
09/08/2013	INEI	I1406024		SPRINT PCS	540000		120.34		U
09/08/2013	INEI	I1406024		SPRINT PCS	540000			-120.34	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
09/19/2013	ISSU	U1401535		PS / FIRE SWANSEAA	540000		106.56		U
09/25/2013	PORD	P1401966		GRAINGER INDUSTRIAL SUPPLY	540000			298.05	U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000		298.05		U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000			-298.05	U
11/18/2013	ISSU	U1402671		FIRE SRVC	540000		10.00		U
12/03/2013	PORD	P1402677		AMAZON.COM LLC	540000			38.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
12/03/2013	INNI	I1414193		BB&T	540000		38.46		U
12/23/2013	ISSU	U1403188		FIRE SRVC	540000		160.77		U
01/02/2014	PORD	P1402960		SCOTTS FURNITURE CO INC	540000			3,680.80	U
01/07/2014	PORD	P1402995		AMAZON.COM LLC	540000			73.80	U
01/09/2014	INNI	I1416175		BB&T	540000		73.80		U
01/10/2014	PORD	P1403044		VERIZON WIRELESS	540000			40.11	U
01/10/2014	PORD	P1403044		VERIZON WIRELESS	540000			53.49	U
01/13/2014	POCL	*1400892		Close PO P1402677	540000			-38.46	U
01/23/2014	INEI	I1415396		SCOTTS FURNITURE CO INC	540000		3,680.80		U
01/23/2014	INEI	I1415396		SCOTTS FURNITURE CO INC	540000			-3,680.80	U
02/20/2014	POCL	*1400942		Close PO P1402995	540000			-73.80	U
02/25/2014	ISSU	U1404258		PS- FIRE HQ	540000		37.45		U
02/28/2014	PORD	P1403581		SYNNEX CORPORATION	540000			204.74	U
03/19/2014	ISSU	U1404686		PS- FIRE LAKE MURRAY	540000		37.45		U
03/24/2014	ISSU	U1404744		FIRE	540000		53.50		U
04/08/2014	BD02	J1402563		ABT 14-253	540000	-284.00			U
04/11/2014	ISSU	U1405115		PS- FIRE HEADQUARTERS	540000		10.00		U
04/22/2014	PORD	P1404075		AMAZON.COM LLC	540000			11.70	U
04/22/2014	PORD	P1404075		AMAZON.COM LLC	540000			12.63	U
04/22/2014	PORD	P1404075		AMAZON.COM LLC	540000			96.19	U
04/23/2014	INNI	I1423118		BB&T	540000		96.19		U
04/26/2014	INNI	I1423130		BB&T	540000		24.32		U
04/28/2014	ISSU	U1405360		PS- FIRE SAMARIA	540000		10.00		U
05/06/2014	ISSU	U1405502		PS- FIRE HQ	540000		69.55		U
05/16/2014	BD02	J1403074		ABT 14-305	540000	-856.00			U
05/20/2014	PORD	P1404416		LOWES	540000			80.23	U
05/20/2014	PORD	P1404416		LOWES	540000			127.33	U
05/22/2014	POCL	*1401133		Close PO P1404075	540000			-96.19	U
05/22/2014	POCL	*1401133		Close PO P1404075	540000			-12.63	U
05/22/2014	POCL	*1401133		Close PO P1404075	540000			-11.70	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	9,504.00	7,513.23	505.90	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,637.00			U
08/28/2013	PORD	P1401644		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
08/28/2013	PORD	P1402361		COMPUCOM SYSTEMS INC	540010			339.89	U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		-339.89		U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
09/03/2013	INEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		339.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/03/2013	INEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010			-339.89	U
09/06/2013	ISSU	U1401280		IS	540010		76.36		U
09/09/2013	CORD	P1401732		COMPUCOM SYSTEMS INC	540010			-33.84	U
09/09/2013	PORD	P1401732		COMPUCOM SYSTEMS INC	540010			517.28	U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010		483.44		U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010			-483.44	U
09/25/2013	PORD	P1401973		ACS GOVERNMENT SYSTEMS INC	540010			1,000.00	U
10/30/2013	POCL	*1400807		Close PO P1401644	540010			-339.89	U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010			-339.89	U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010		339.89		U
12/03/2013	PORD	P1402694		MOTOROLA INC	540010			401.25	U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010		1,000.00		U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010			-1,000.00	U
12/10/2013	INEI	I1413385		MOTOROLA INC	540010		381.19		U
12/10/2013	INEI	I1413385		MOTOROLA INC	540010			-381.19	U
01/08/2014	CORD	P1402694		MOTOROLA INC	540010			-20.06	U
02/06/2014	BD02	J1402171		ABT 14-212	540010	-550.00			U
02/25/2014	BD02	J1402271		BAR 14-100	540010	-806.00			U
ENDING BALANCE:		Minor Software			540010	2,281.00	2,280.88	0.00	
BEGINNING BALANCE:		Fire Hose			540020	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	540020	5,667.00			U
02/11/2014	PORD	P1403397		NEWTONS FIRE & SAFETY EQUIP	540020			1,027.20	U
02/11/2014	PORD	P1403397		NEWTONS FIRE & SAFETY EQUIP	540020			3,383.88	U
02/11/2014	PORD	P1403397		NEWTONS FIRE & SAFETY EQUIP	540020			160.50	U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020		1,027.20		U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020			-1,027.20	U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020			-160.50	U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020		3,383.88		U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020			-3,383.88	U
04/01/2014	INEI	I1421475		NEWTONS FIRE & SAFETY EQUIP	540020		160.50		U
05/13/2014	PORD	P1404293		NEWTONS FIRE & SAFETY EQUIP	540020			734.02	U
05/13/2014	PORD	P1404293		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
ENDING BALANCE:		Fire Hose			540020	5,667.00	4,571.58	841.02	
BEGINNING BALANCE:		Fire Ground &	Special Equipment		540021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540021	40,000.00			U
07/01/2013	PORD	P1400136		LOWES	540021			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400139		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2013	BD02	J1400558		BAR 14-005	540021	1,133.00			U
07/19/2013	PORD	P1401072		APEXX SALES INC	540021			2,578.70	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			146.74	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			552.66	U
08/13/2013	INEI	I1404343		LOWES	540021		120.96		U
08/13/2013	INEI	I1404343		LOWES	540021			-120.96	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		146.74		U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		16.05		U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-146.74	U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			225.26	U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			26.75	U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021			-2,578.70	U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021		2,578.70		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-26.75	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-225.26	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021		225.26		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021		26.75		U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			818.55	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			503.97	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			330.63	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			81.32	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			299.60	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		20.42		U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-552.66	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		552.66		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		81.32		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		818.55		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-818.55	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		503.97		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-503.97	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		330.63		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-299.60	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		299.60		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-81.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-330.63	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
10/14/2013	PORD	P1402193		APEXX SALES INC	540021			984.40	U
10/15/2013	INEI	I1408939		LOWES	540021		51.80		U
10/15/2013	INEI	I1408939		LOWES	540021			-51.80	U
10/15/2013	INEI	I1408941		LOWES	540021		101.63		U
10/15/2013	INEI	I1408941		LOWES	540021			-101.63	U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021			-984.40	U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021		984.40		U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			90.95	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			10.70	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			177.09	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			136.96	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-54.05	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		54.05		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021		177.09		U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021			-177.09	U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			10.70	U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			60.99	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		60.99		U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-60.99	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		13.00		U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-10.70	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		136.96		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-136.96	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
12/17/2013	INEI	I1412818		LOWES	540021			-30.37	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2013	INEI	I1412818		LOWES	540021		30.37		U
12/18/2013	PORD	P1402853		MUNICIPAL EMERGENCY SERVICE	540021			516.72	U
12/27/2013	INEI	I1415375		MUNICIPAL EMERGENCY SERVICE	540021		516.73		U
12/27/2013	INEI	I1415375		MUNICIPAL EMERGENCY SERVICE	540021			-516.72	U
01/02/2014	POCL	*1400882		Close PO P1402599	540021			-10.70	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021		841.45		U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021		36.90		U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-36.90	U
01/07/2014	CORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021		104.86		U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021			-104.86	U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			230.48	U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			16.05	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			27.58	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			181.79	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			4,280.00	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			53.50	U
01/21/2014	PORD	P1403159		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
01/21/2014	PORD	P1403159		NEWTONS FIRE & SAFETY EQUIP	540021			1,203.75	U
01/21/2014	PORD	P1403160		LOWES	540021			181.86	U
01/21/2014	PORD	P1403160		LOWES	540021			76.87	U
01/21/2014	PORD	P1403160		LOWES	540021			103.19	U
01/22/2014	INEI	I1415260		LOWES	540021			-92.88	U
01/22/2014	INEI	I1415260		LOWES	540021		73.02		U
01/22/2014	INEI	I1415260		LOWES	540021			-72.05	U
01/22/2014	INEI	I1415260		LOWES	540021		91.62		U
01/23/2014	REQP	R1400735		RODNEY PIMENTAL	540021			2,177.45	U
01/23/2014	POLQ	P1403189		DILLON/COLUMBIA SUPPLY	540021			-2,177.45	U
01/23/2014	PORD	P1403189		DILLON/COLUMBIA SUPPLY	540021			2,177.45	U
01/23/2014	INEI	I1415715		SOUTHEASTERN EMERGENCY EQUI	540021			-230.48	U
01/23/2014	INEI	I1415715		SOUTHEASTERN EMERGENCY EQUI	540021		230.48		U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			26.75	U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			40.13	U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			1,301.12	U
01/24/2014	PORD	P1403203		USA SAFETY SOLUTIONS INC	540021			17.84	U
01/24/2014	PORD	P1403203		USA SAFETY SOLUTIONS INC	540021			72.76	U
01/27/2014	CORD	P1403160		LOWES	540021			-4.82	U
01/27/2014	CORD	P1403160		LOWES	540021			-10.31	U
01/27/2014	CORD	P1403160		LOWES	540021			-181.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	POCL	*1400917		Close PO P1403160	540021			0.00	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021		26.75		U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021		1,301.12		U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-1,301.12	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021		40.13		U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-40.13	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-1,203.75	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021		21.40		U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021		1,203.75		U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			577.67	U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			213.98	U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021			-2,177.45	U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021		2,177.45		U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021			-17.84	U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021		17.84		U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021			-72.76	U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021		72.76		U
02/10/2014	CORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			-16.05	U
02/10/2014	POCL	*1400929		Close PO P1403077	540021			0.00	U
02/11/2014	PORD	P1403402		WITMER PUBLIC SAFETY GROUP	540021			18.19	U
02/11/2014	PORD	P1403402		WITMER PUBLIC SAFETY GROUP	540021			2,845.13	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021			-53.50	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021		53.50		U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021			-4,280.00	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021		4,280.00		U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			75.97	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			283.55	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			1,026.56	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			192.39	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			756.28	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			213.79	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			80.25	U
02/20/2014	PORD	P1403463		GRAINGER INDUSTRIAL SUPPLY	540021			832.37	U
02/21/2014	INEI	I1418006		NEWTONS FIRE & SAFETY EQUIP	540021		66.34		U
02/21/2014	INEI	I1418006		NEWTONS FIRE & SAFETY EQUIP	540021			-66.34	U
02/25/2014	INEI	I1419376		GRAINGER INDUSTRIAL SUPPLY	540021			-832.37	U
02/25/2014	INEI	I1419376		GRAINGER INDUSTRIAL SUPPLY	540021		832.38		U
03/01/2014	INEI	I1418977		WITMER PUBLIC SAFETY GROUP	540021		2,845.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2014	INEI	I1418977		WITMER PUBLIC SAFETY GROUP	540021			-2,845.13	U
03/01/2014	INEI	I1418977		WITMER PUBLIC SAFETY GROUP	540021			-18.19	U
03/01/2014	INEI	I1418977		WITMER PUBLIC SAFETY GROUP	540021		18.19		U
03/03/2014	INEI	I1419414		GLOBAL INDUSTRIAL EQUIPMENT	540021			-27.58	U
03/03/2014	INEI	I1419414		GLOBAL INDUSTRIAL EQUIPMENT	540021		27.58		U
03/03/2014	INEI	I1419414		GLOBAL INDUSTRIAL EQUIPMENT	540021			-181.79	U
03/03/2014	INEI	I1419414		GLOBAL INDUSTRIAL EQUIPMENT	540021		181.79		U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			131.40	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			368.25	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			371.85	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			371.83	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			915.33	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			97.86	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			364.06	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			359.52	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			97.86	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			1,046.46	U
03/14/2014	PORD	P1403724		NEWTONS FIRE & SAFETY EQUIP	540021			2,969.25	U
03/14/2014	PORD	P1403725		SAFE INDUSTRIES	540021			28.89	U
03/14/2014	PORD	P1403725		SAFE INDUSTRIES	540021			1,753.46	U
03/14/2014	PORD	P1403726		SAFE INDUSTRIES	540021			18.19	U
03/14/2014	PORD	P1403726		SAFE INDUSTRIES	540021			337.05	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-889.68	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		192.39		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		889.68		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		59.82		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-213.79	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		213.79		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-59.82	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-756.28	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		756.28		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-283.55	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		283.55		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-192.39	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		75.97		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-75.97	U
03/21/2014	INEI	I1419758		SPORTSMANS WAREHOUSE	540021		577.67		U
03/21/2014	INEI	I1419758		SPORTSMANS WAREHOUSE	540021			-577.67	U
03/24/2014	INEI	I1420211		SAFE INDUSTRIES	540021			-18.19	U
03/24/2014	INEI	I1420211		SAFE INDUSTRIES	540021		18.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420211		SAFE INDUSTRIES	540021		337.05		U
03/24/2014	INEI	I1420211		SAFE INDUSTRIES	540021			-337.05	U
03/27/2014	POCL	*1401015		Close PO P1403318	540021			-213.98	U
03/27/2014	INEI	I1420416		LOWES	540021		410.89		U
03/27/2014	INEI	I1420416		LOWES	540021			-410.89	U
04/04/2014	INEI	I1420798		NEWTONS FIRE & SAFETY EQUIP	540021		40.66		U
04/04/2014	INEI	I1420798		NEWTONS FIRE & SAFETY EQUIP	540021			-40.66	U
04/16/2014	ICEI	I1422369		LOWES	540021			48.63	U
04/16/2014	ICEI	I1422369		LOWES	540021		-48.63		U
04/16/2014	INEI	I1422369		LOWES	540021		48.63		U
04/16/2014	INEI	I1422369		LOWES	540021			-48.63	U
04/16/2014	INEI	I1422372		LOWES	540021			-57.99	U
04/16/2014	INEI	I1422372		LOWES	540021		57.99		U
04/18/2014	PORD	P1404058		SOUTHEASTERN EMERGENCY EQUI	540021			834.60	U
04/18/2014	PORD	P1404058		SOUTHEASTERN EMERGENCY EQUI	540021			279.78	U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021			-20.43	U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021		136.87		U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021			-136.88	U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021		9.37		U
04/23/2014	PORD	P1404077		GRAINGER INDUSTRIAL SUPPLY	540021			328.79	U
04/23/2014	PORD	P1404077		GRAINGER INDUSTRIAL SUPPLY	540021			21.40	U
04/25/2014	INEI	I1422840		SOUTHEASTERN EMERGENCY EQUI	540021		69.95		U
04/25/2014	INEI	I1422840		SOUTHEASTERN EMERGENCY EQUI	540021		834.60		U
04/25/2014	INEI	I1422840		SOUTHEASTERN EMERGENCY EQUI	540021			-834.60	U
04/25/2014	INEI	I1422840		SOUTHEASTERN EMERGENCY EQUI	540021			-69.95	U
04/29/2014	INEI	I1422820		NEWTONS FIRE & SAFETY EQUIP	540021		2,969.25		U
04/29/2014	INEI	I1422820		NEWTONS FIRE & SAFETY EQUIP	540021			-2,969.25	U
04/30/2014	INEI	I1423106		GRAINGER INDUSTRIAL SUPPLY	540021			-328.79	U
04/30/2014	INEI	I1423106		GRAINGER INDUSTRIAL SUPPLY	540021		328.79		U
05/02/2014	INEI	I1422841		SOUTHEASTERN EMERGENCY EQUI	540021		209.84		U
05/02/2014	INEI	I1422841		SOUTHEASTERN EMERGENCY EQUI	540021			-209.83	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-97.86	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-131.40	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		131.40		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-368.25	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		368.25		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-371.85	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		371.85		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		359.52		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		1,046.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-1,046.46	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-359.52	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		364.06		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-364.06	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		97.86		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		97.86		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-97.86	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		915.33		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-915.33	U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021		371.83		U
05/05/2014	INEI	I1423237		MUNICIPAL EMERGENCY SERVICE	540021			-371.83	U
05/06/2014	INEI	I1423227		LOWES	540021			-16.49	U
05/06/2014	INEI	I1423227		LOWES	540021		16.49		U
05/16/2014	INEI	I1423834		LOWES	540021			-49.73	U
05/16/2014	INEI	I1423834		LOWES	540021		49.73		U
05/21/2014	POCL	*1401123		Close PO P1404077	540021			-21.40	U
05/29/2014	INEI	I1424797		LOWES	540021			-8.35	U
05/29/2014	INEI	I1424797		LOWES	540021		8.35		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	41,133.00	38,799.18	2,222.28	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540022	116,500.00			U
07/01/2013	PORD	P1400155		SAFE INDUSTRIES	540022			100,000.00	U
07/01/2013	BD02	J1400558		BAR 14-005	540022	39,518.00			U
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022			-27,468.87	U
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022		27,468.87		U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022			-8,472.21	U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022		8,472.21		U
10/22/2013	INEI	I1409037		SAFE INDUSTRIES	540022			-845.19	U
10/22/2013	INEI	I1409037		SAFE INDUSTRIES	540022		845.19		U
11/22/2013	INEI	I1411289		SAFE INDUSTRIES	540022		2,817.31		U
11/22/2013	INEI	I1411289		SAFE INDUSTRIES	540022			-2,817.31	U
12/05/2013	INEI	I1412908		SAFE INDUSTRIES	540022		609.37		U
12/05/2013	INEI	I1412908		SAFE INDUSTRIES	540022			-609.37	U
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022		19,387.76		U
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022			-19,387.76	U
03/10/2014	INEI	I1419236		SAFE INDUSTRIES	540022			-3,731.43	U
03/10/2014	INEI	I1419236		SAFE INDUSTRIES	540022		3,731.43		U
03/28/2014	INEI	I1420901		SAFE INDUSTRIES	540022		506.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/28/2014	INEI	I1420901		SAFE INDUSTRIES	540022			-506.06	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			278.20	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			21.40	U
04/02/2014	PORD	P1403926		MUNICIPAL EMERGENCY SERVICE	540022			2,595.29	U
04/02/2014	PORD	P1403926		MUNICIPAL EMERGENCY SERVICE	540022			1,847.86	U
04/02/2014	PORD	P1403926		MUNICIPAL EMERGENCY SERVICE	540022			536.39	U
04/02/2014	PORD	P1403926		MUNICIPAL EMERGENCY SERVICE	540022			293.91	U
04/09/2014	INEI	I1421359		SAFE INDUSTRIES	540022		2,132.78		U
04/09/2014	INEI	I1421359		SAFE INDUSTRIES	540022			-2,132.78	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-21.40	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		21.40		U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-278.20	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		278.20		U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-55.64	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		55.64		U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-55.64	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		55.64		U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-55.64	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022			-55.64	U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		55.64		U
04/09/2014	INEI	I1421774		SAFE INDUSTRIES	540022		55.64		U
04/23/2014	PORD	P1404079		MUNICIPAL EMERGENCY SERVICE	540022			531.42	U
04/23/2014	PORD	P1404079		MUNICIPAL EMERGENCY SERVICE	540022			719.04	U
04/23/2014	PORD	P1404079		MUNICIPAL EMERGENCY SERVICE	540022			843.30	U
04/23/2014	PORD	P1404079		MUNICIPAL EMERGENCY SERVICE	540022			234.81	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			561.75	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			369.15	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			2,214.90	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			552.12	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			2,946.78	U
04/23/2014	PORD	P1404080		SAFE INDUSTRIES	540022			53.50	U
05/01/2014	CORD	P1400155		SAFE INDUSTRIES	540022			15,000.00	U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022			-2,595.29	U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022		1,847.86		U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022			-1,847.86	U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022			-536.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022		293.91		U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022			-293.91	U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022		2,595.28		U
05/15/2014	INEI	I1423236		MUNICIPAL EMERGENCY SERVICE	540022		536.39		U
05/23/2014	CORD	P1400155		SAFE INDUSTRIES	540022			4,500.00	U
ENDING BALANCE:		Personal Protective Equipment			540022	156,018.00	71,766.58	62,555.79	
BEGINNING BALANCE:		Haz-Mat Equipment			540024	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540024	6,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	540024	463.00			U
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			1,745.91	U
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			1,579.15	U
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			53.50	U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024			-1,745.91	U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024		1,745.91		U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024		1,579.15		U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024			-53.50	U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024		53.50		U
11/26/2013	INEI	I1415477		SAFEWARE INC	540024			-1,579.15	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	540024			53.50	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	540024			421.58	U
01/13/2014	PORD	P1403073		FIRECRAFT SAFETY PRODUCTS	540024			16.05	U
01/13/2014	PORD	P1403073		FIRECRAFT SAFETY PRODUCTS	540024			213.47	U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	540024		421.58		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	540024		53.50		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	540024			-421.58	U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	540024			-53.50	U
01/29/2014	INEI	I1418515		FIRECRAFT SAFETY PRODUCTS	540024			-22.20	U
01/29/2014	INEI	I1418515		FIRECRAFT SAFETY PRODUCTS	540024		22.20		U
01/29/2014	INEI	I1418515		FIRECRAFT SAFETY PRODUCTS	540024			-213.47	U
01/29/2014	INEI	I1418515		FIRECRAFT SAFETY PRODUCTS	540024		213.47		U
02/05/2014	PORD	P1403317		SAFEWARE INC	540024			530.72	U
03/04/2014	INEI	I1418509		SAFEWARE INC	540024		530.72		U
03/04/2014	INEI	I1418509		SAFEWARE INC	540024			-530.72	U
03/19/2014	CORD	P1403073		FIRECRAFT SAFETY PRODUCTS	540024			6.15	U
05/15/2014	PORD	P1404327		SAFEWARE INC	540024			1,626.40	U
ENDING BALANCE:		Haz-Mat Equipment			540024	6,463.00	4,620.03	1,626.40	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Honor Guard	5A9126	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9126	537.00			U
02/24/2014	PORD	P1403533		SCHOOL CUTS SCREENING & EMB	5A9126			211.33	U
04/11/2014	INEI	I1421271		SCHOOL CUTS SCREENING & EMB	5A9126		211.33		U
04/11/2014	INEI	I1421271		SCHOOL CUTS SCREENING & EMB	5A9126			-211.33	U
ENDING BALANCE:				Honor Guard	5A9126	537.00	211.33	0.00	
BEGINNING BALANCE:				(1) Training Grounds Upgrade	5AC153	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC153	47,531.00			U
01/16/2014	PORD	P1403113		DILLON/COLUMBIA SUPPLY	5AC153			6,500.00	U
01/22/2014	INEI	I1415357		DILLON/COLUMBIA SUPPLY	5AC153			-3,005.99	U
01/22/2014	INEI	I1415357		DILLON/COLUMBIA SUPPLY	5AC153		3,005.99		U
01/24/2014	INEI	I1415731		DILLON/COLUMBIA SUPPLY	5AC153			-98.18	U
01/24/2014	INEI	I1415731		DILLON/COLUMBIA SUPPLY	5AC153		98.18		U
02/10/2014	INEI	I1416881		DILLON/COLUMBIA SUPPLY	5AC153		240.75		U
02/10/2014	INEI	I1416881		DILLON/COLUMBIA SUPPLY	5AC153			-240.75	U
02/11/2014	INEI	I1416887		DILLON/COLUMBIA SUPPLY	5AC153		240.75		U
02/11/2014	INEI	I1416887		DILLON/COLUMBIA SUPPLY	5AC153			-240.75	U
02/25/2014	PORD	P1403539		OSWALD WHOLESALE LUMBER INC	5AC153			500.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AC153	-40,531.00			U
02/26/2014	INEI	I1418130		OSWALD WHOLESALE LUMBER INC	5AC153			-196.97	U
02/26/2014	INEI	I1418130		OSWALD WHOLESALE LUMBER INC	5AC153		196.97		U
03/10/2014	INEI	I1419129		DILLON/COLUMBIA SUPPLY	5AC153			-79.57	U
03/10/2014	INEI	I1419129		DILLON/COLUMBIA SUPPLY	5AC153		79.57		U
03/14/2014	INEI	I1419246		OSWALD WHOLESALE LUMBER INC	5AC153			-196.97	U
03/14/2014	INEI	I1419246		OSWALD WHOLESALE LUMBER INC	5AC153		196.97		U
03/18/2014	INEI	I1419829		DILLON/COLUMBIA SUPPLY	5AC153		35.34		U
03/18/2014	INEI	I1419829		DILLON/COLUMBIA SUPPLY	5AC153			-35.34	U
03/27/2014	INEC	I1420969		DILLON/COLUMBIA SUPPLY	5AC153			706.20	U
03/27/2014	INEC	I1420969		DILLON/COLUMBIA SUPPLY	5AC153		-706.20		U
03/27/2014	INEI	I1420390		DILLON/COLUMBIA SUPPLY	5AC153		706.20		U
03/27/2014	INEI	I1420390		DILLON/COLUMBIA SUPPLY	5AC153			-706.20	U
04/03/2014	POCL	*1401030		Close PO P1403539	5AC153			-106.06	U
05/14/2014	INEI	I1424062		DILLON/COLUMBIA SUPPLY	5AC153			-2,717.30	U
05/14/2014	INEI	I1424062		DILLON/COLUMBIA SUPPLY	5AC153		2,717.30		U
ENDING BALANCE:				(1) Training Grounds Upgrade	5AC153	7,000.00	6,811.82	82.12	
BEGINNING BALANCE:				(2) Personal Computers (F2) - Repl	5AC157	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC157	2,878.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Personal Computers (F2) - Repl	5AC157	2,878.00	0.00	0.00	
BEGINNING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD123	120,525.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			375.00	U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123		25.00		U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123			-25.00	U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123		225.00		U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123			-225.00	U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123		125.00		U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123			-125.00	U
01/14/2014	BD02	J1401993		BAR 14-092	5AD123	-111,278.00			U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
05/08/2014	BD02	J1402839		ABT 14-287	5AD123	-4,860.00			U
ENDING BALANCE:				(1) Station Renovation - Pine Grove	5AD123	4,387.00	375.00	0.00	
BEGINNING BALANCE:				(1) Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD124	18,500.00			U
12/18/2013	PORD	P1402832		KLEEN SITES GEOSERVICES INC	5AD124			5,485.00	U
01/14/2014	BD02	J1401993		BAR 14-092	5AD124	111,278.00			U
01/28/2014	INEI	I1415979		KLEEN SITES GEOSERVICES INC	5AD124			-5,485.00	U
01/28/2014	INEI	I1415979		KLEEN SITES GEOSERVICES INC	5AD124		5,485.00		U
02/06/2014	PORD	P1403328		SOLID STRUCTURES LLC	5AD124			124,293.00	U
04/30/2014	INEI	I1423492		SOLID STRUCTURES LLC	5AD124		103,988.70		U
04/30/2014	INEI	I1423492		SOLID STRUCTURES LLC	5AD124			-103,988.70	U
05/08/2014	BD02	J1402839		ABT 14-287	5AD124	4,860.00			U
05/23/2014	CORD	P1403328		SOLID STRUCTURES LLC	5AD124			4,860.00	U
ENDING BALANCE:				(1) Station Renovation - Oak Grove	5AD124	134,638.00	109,473.70	25,164.30	
BEGINNING BALANCE:				(60) Dress Uniforms	5AD129	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD129	11,324.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			143.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,213.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			56.34	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			23.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			85.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			48.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			201.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			124.49	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			694.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			109.14	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			268.14	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,460.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			552.76	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			4,703.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			140.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			441.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-513.28	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		4,463.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-4,463.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		513.28		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,348.20		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,348.20	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		229.84		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-229.84	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		109.14		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-109.14	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		694.11		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-694.11	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		124.49		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-124.49	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		441.16		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-441.16	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		447.90		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		140.65		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-140.65	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,213.38		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,213.38	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		56.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-56.34	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		23.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-23.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		85.60		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-85.60	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		48.15		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-48.15	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		251.45		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-251.45	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		143.38		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-143.38	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-240.29	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			50.29	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-39.48	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-112.35	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-38.30	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			117.70	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			40.55	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			350.96	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			20.22	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			11.66	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			69.44	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			51.25	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			37.34	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			87.63	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			6.26	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-51.25	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		37.34		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-37.34	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		87.63		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		51.25		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-6.26	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		6.26		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-69.44	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		69.44		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-11.66	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		11.66		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-20.22	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		20.22		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-117.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		117.70		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-40.55	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-87.63	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-350.96	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		350.96		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		40.55		U
ENDING BALANCE:		(60) Dress Uniforms			5AD129	11,324.00	11,126.94	0.00	
BEGINNING BALANCE:		(1) Mobile Scanner/Printer			5AD137	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD137	350.00			U
02/10/2014	PORD	P1403384		OFFICE DEPOT INC	5AD137			320.99	U
02/19/2014	INEI	I1419903		OFFICE DEPOT INC	5AD137		320.99		U
02/19/2014	INEI	I1419903		OFFICE DEPOT INC	5AD137			-320.99	U
ENDING BALANCE:		(1) Mobile Scanner/Printer			5AD137	350.00	320.99	0.00	
BEGINNING BALANCE:		(1) Firehouse Application Software			5AD138	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD138	650.00			U
ENDING BALANCE:		(1) Firehouse Application Software			5AD138	650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Fire Code Software			5AD139	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD139	1,000.00			U
ENDING BALANCE:		(1) Electronic Fire Code Software			5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Firehouse Web Bundle Upgrade			5AD140	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD140	31,020.00			U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,500.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,150.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			440.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			800.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			480.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			2,500.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,700.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			420.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,750.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			3,195.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,950.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			8,095.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			700.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			170.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		420.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-420.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		1,700.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,700.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		2,500.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-2,500.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		480.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-480.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		800.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-800.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		440.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-440.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-4,750.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		4,750.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-3,195.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,500.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		1,500.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-700.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		700.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-170.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		170.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-1,150.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		1,150.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		3,195.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-4,950.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		4,950.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140			-8,095.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL	5AD140		8,095.00		U
02/25/2014	BD02	J1402271		BAR 14-100	5AD140	-170.00			U
ENDING BALANCE:		(1) Firehouse		Web Bundle Upgrade	5AD140	30,850.00	30,850.00	0.00	
BEGINNING BALANCE:		Fiber Optical		Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	10,111.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,749.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,506.49	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		8,506.49		U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
02/25/2014	BD02	J1402271		BAR 14-100	5AD690	-461.00			U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
05/27/2014	INEI	I1424839		DATA NETWORK SOLUTIONS	5AD690		366.86		U
ENDING BALANCE:				Fiber Optical Line/Installation	5AD690	9,650.00	9,649.32	0.00	
BEGINNING BALANCE:				(2) Dual Head 800MHz Radio System	5AD725	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD725	12,276.00			U
ENDING BALANCE:				(2) Dual Head 800MHz Radio System	5AD725	12,276.00	0.00	0.00	
BEGINNING BALANCE:				(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD775	10,722.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD775			10,722.00	U
08/13/2013	BD02	J1400543		ABT 14-039	5AD775	1,208.00			U
08/13/2013	BD02	J1400548		ABT 14-039A	5AD775	50.00			U
08/21/2013	INEI	I1404491		STEELE'S PLUMBING & PUMP CO	5AD775			-11,980.00	U
08/21/2013	INEI	I1404491		STEELE'S PLUMBING & PUMP CO	5AD775		11,980.00		U
08/26/2013	CORD	P1304300		STEELE'S PLUMBING & PUMP CO	5AD775			1,258.00	U
ENDING BALANCE:				(1) Well - Mack Edisto	5AD775	11,980.00	11,980.00	0.00	
BEGINNING BALANCE:				Personal Protective Clothing	5AE138	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE138	4,800.00			U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			1,435.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			1,998.29	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			40.34	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			563.46	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			112.46	U
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			609.37	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE138	-40.00			U
ENDING BALANCE:				Personal Protective Clothing	5AE138	4,760.00	0.00	4,759.24	
BEGINNING BALANCE:				(6) Bunker Gear	5AE139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE139	14,400.00			U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			4,305.96	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			121.02	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			1,690.39	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			5,994.87	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			1,828.10	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139		5,994.87		U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139		4,305.96		U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139			-5,994.87	U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139			-4,305.96	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		121.02		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-1,828.10	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		1,828.10		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-121.02	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		1,690.39		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-1,690.39	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.45		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.45	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.45		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.45	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.46		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.46	U
11/06/2013	CORD	P1401531		SAFE INDUSTRIES	5AE139			-0.01	U
11/06/2013	CORD	P1401531		SAFE INDUSTRIES	5AE139			-0.01	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE139	-122.00			U
ENDING BALANCE:				(6) Bunker Gear	5AE139	14,278.00	14,277.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minitor/Pager Replacement	5AE140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE140	5,400.00			U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			162.64	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			4,391.28	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			0.00	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			599.20	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			239.68	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		599.20		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-599.20	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		239.68		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-239.68	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		162.64		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-162.64	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		4,391.28		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-4,391.28	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE140	-7.00			U
ENDING BALANCE:				Minitor/Pager Replacement	5AE140	5,393.00	5,392.80	0.00	
BEGINNING BALANCE:				(7) Minitor/Pagers	5AE141	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE141	3,745.00			U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			0.00	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			419.44	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			3,073.90	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		419.44		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-419.44	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		3,073.90		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-3,073.90	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE141	-11.00			U
ENDING BALANCE:				(7) Minitor/Pagers	5AE141	3,734.00	3,733.02	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera	5AE142	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE142	11,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	BD02	J1400597		ABT 14-044	5AE142	231.00			U
09/26/2013	PORD	P1402006		WALLYS FIRE & SAFETY EQUIPM	5AE142			11,230.72	U
10/18/2013	INEI	I1409099		WALLYS FIRE & SAFETY EQUIPM	5AE142		11,230.72		U
10/18/2013	INEI	I1409099		WALLYS FIRE & SAFETY EQUIPM	5AE142			-11,230.72	U
ENDING BALANCE:				(1) Thermal Imaging Camera	5AE142	11,231.00	11,230.72	0.00	
BEGINNING BALANCE:				(8) 800 MHz Radios	5AE143	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE143	24,530.00			U
08/20/2013	BD02	J1400602		ABT 14-049	5AE143	9,450.00			U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			3,306.30	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			10,051.58	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			7,704.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			0.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,926.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			0.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			243.96	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			385.20	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			802.50	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			462.24	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,080.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			400.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			2,773.44	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,035.76	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,035.76	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,035.76		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-3,306.30	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		3,306.30		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-10,051.58	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		10,051.58		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		2,773.44		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-2,773.44	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		7,704.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-7,704.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		0.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,926.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,926.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		0.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		243.96		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-243.96	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		385.20		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-385.20	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		802.50		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-802.50	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		462.24		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-462.24	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,080.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,080.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		400.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-400.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE143	-3,809.00			U
ENDING BALANCE:				(8) 800 MHz Radios	5AE143	30,171.00	30,170.98	0.00	
BEGINNING BALANCE:				(17) SCBA Ultra Elite Face Masks	5AE144	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE144	9,010.00			U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			4,654.50	U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			3,258.15	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		4,654.50		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-4,654.50	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		3,258.15		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-3,258.15	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE144	-1,097.00			U
ENDING BALANCE:				(17) SCBA Ultra Elite Face Masks	5AE144	7,913.00	7,912.65	0.00	
BEGINNING BALANCE:				Parking Lot Lighting-South Congaree	5AE145	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE145	9,685.00			U
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			8,051.75	U
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			1,498.00	U
01/06/2014	INEI	I1414577		CITY ELECTRIC SUPPLY CO	5AE145		8,051.75		U
01/06/2014	INEI	I1414577		CITY ELECTRIC SUPPLY CO	5AE145			-8,051.75	U
01/06/2014	INEI	I1414578		CITY ELECTRIC SUPPLY CO	5AE145		1,498.00		U
01/06/2014	INEI	I1414578		CITY ELECTRIC SUPPLY CO	5AE145			-1,498.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE145	-135.00			U
ENDING BALANCE:				Parking Lot Lighting-South Congaree	5AE145	9,550.00	9,549.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bay Door Replace-South Congaree	5AE146	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE146	17,490.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE146	-1,840.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE146			15,650.00	U
ENDING BALANCE:				Bay Door Replace-South Congaree	5AE146	15,650.00	0.00	15,650.00	
BEGINNING BALANCE:				Parking Lot Lighting-Lexington	5AE147	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE147	8,685.00			U
01/24/2014	PORD	P1403204		CITY ELECTRIC SUPPLY CO	5AE147			7,623.75	U
01/24/2014	PORD	P1403204		CITY ELECTRIC SUPPLY CO	5AE147			802.50	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147			-802.50	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147		7,623.75		U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147			-7,623.75	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147		802.50		U
02/25/2014	BD02	J1402271		BAR 14-100	5AE147	-258.00			U
ENDING BALANCE:				Parking Lot Lighting-Lexington	5AE147	8,427.00	8,426.25	0.00	
BEGINNING BALANCE:				Energy Mgmt System-Lexington	5AE148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE148	8,907.00			U
10/22/2013	REQP	R1400465		Bob Hall	5AE148			8,907.00	U
10/22/2013	POLQ	P1402331		CONTROL MANAGEMENT INC	5AE148			-8,907.00	U
10/22/2013	PORD	P1402331		CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013	PORD	P1403887		CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013	PORD	P1403904		PALMETTO CONTROLS INC	5AE148			8,907.00	U
12/23/2013	INEI	I1419531		PALMETTO CONTROLS INC	5AE148		8,907.00		U
12/23/2013	INEI	I1419531		PALMETTO CONTROLS INC	5AE148			-8,907.00	U
03/28/2014	POCL	*1401019		Close PO P1402331	5AE148			-8,907.00	U
03/31/2014	POCL	*1401023		Close PO P1403887	5AE148			-8,907.00	U
ENDING BALANCE:				Energy Mgmt System-Lexington	5AE148	8,907.00	8,907.00	0.00	
BEGINNING BALANCE:				Bay Door Replace-Lexington	5AE149	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE149	20,460.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE149	1,290.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE149			21,750.00	U
ENDING BALANCE:				Bay Door Replace-Lexington	5AE149	21,750.00	0.00	21,750.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parking Lot Lighting-Oak Grove	5AE150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE150	8,290.00			U
02/27/2014	PORD	P1403577		CITY ELECTRIC SUPPLY CO	5AE150			818.55	U
02/27/2014	PORD	P1403577		CITY ELECTRIC SUPPLY CO	5AE150			7,383.00	U
03/24/2014	INEI	I1420251		CITY ELECTRIC SUPPLY CO	5AE150		818.55		U
03/24/2014	INEI	I1420251		CITY ELECTRIC SUPPLY CO	5AE150			-7,383.00	U
03/24/2014	INEI	I1420251		CITY ELECTRIC SUPPLY CO	5AE150			-818.55	U
03/24/2014	INEI	I1420251		CITY ELECTRIC SUPPLY CO	5AE150		7,383.00		U
ENDING BALANCE:				Parking Lot Lighting-Oak Grove	5AE150	8,290.00	8,201.55	0.00	
BEGINNING BALANCE:				Tankless Water Heater-Oak Grove	5AE151	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE151	2,311.00			U
02/21/2014	PORD	P1403498		FERGUSON ENTERPRISES INC	5AE151			2,303.00	U
02/26/2014	INEI	I1417999		FERGUSON ENTERPRISES INC	5AE151		2,222.22		U
02/26/2014	INEI	I1417999		FERGUSON ENTERPRISES INC	5AE151			-2,303.00	U
ENDING BALANCE:				Tankless Water Heater-Oak Grove	5AE151	2,311.00	2,222.22	0.00	
BEGINNING BALANCE:				Bay Door Replace-Oak Grove	5AE152	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE152	17,050.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE152	-2,350.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE152			14,700.00	U
ENDING BALANCE:				Bay Door Replace-Oak Grove	5AE152	14,700.00	0.00	14,700.00	
BEGINNING BALANCE:				HVAC Replacement-Pine Grove	5AE153	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE153	19,580.00			U
01/10/2014	REQP	R1400699		Bob Hall	5AE153			6,500.00	U
01/16/2014	POLQ	P1403113		DILLON/COLUMBIA SUPPLY	5AE153			-6,500.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE153	-19,580.00			U
ENDING BALANCE:				HVAC Replacement-Pine Grove	5AE153	0.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Replacement-Lexington	5AE154	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE154	15,950.00			U
01/14/2014	PORD	P1403086		CULLUM SERVICES, INC.	5AE154			14,505.36	U
02/10/2014	INEI	I1416616		CULLUM SERVICES, INC.	5AE154		14,505.36		U
02/10/2014	INEI	I1416616		CULLUM SERVICES, INC.	5AE154			-14,505.36	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE154	-1,444.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				HVAC Replacement-Lexington	5AE154	14,506.00	14,505.36	0.00	
BEGINNING BALANCE:				(5) Transfil Hose & Pouch Kit	5AE155	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE155	1,100.00			U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE155		551.05		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE155			-551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE155			551.05	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE155	-548.00			U
ENDING BALANCE:				(5) Transfil Hose & Pouch Kit	5AE155	552.00	551.05	0.00	
BEGINNING BALANCE:				(7) Personal Computer (F1)	5AE156	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE156	5,565.00			U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156			551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156			-551.05	U
01/16/2014	REQP	R1400711		DUNKERLY	5AE156			5,415.27	U
01/24/2014	POLQ	P1403209		DELL MARKETING LP	5AE156			-5,415.27	U
01/24/2014	PORD	P1403209		DELL MARKETING LP	5AE156			5,415.27	U
02/10/2014	INEC	I1422193		DELL MARKETING LP	5AE156		-773.61		U
02/10/2014	INEC	I1422193		DELL MARKETING LP	5AE156			773.61	U
02/10/2014	INEI	I1422195		DELL MARKETING LP	5AE156			-5,415.27	U
02/10/2014	INEI	I1422195		DELL MARKETING LP	5AE156		5,415.27		U
02/25/2014	BD02	J1402271		BAR 14-100	5AE156	-149.00			U
05/06/2014	CORD	P1403209		DELL MARKETING LP	5AE156			-773.61	U
05/06/2014	PORD	P1404242		DELL MARKETING LP	5AE156			773.61	U
ENDING BALANCE:				(7) Personal Computer (F1)	5AE156	5,416.00	4,641.66	773.61	
BEGINNING BALANCE:				(2) Laptop Computer	5AE157	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE157	4,968.00			U
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			3,782.96	U
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			468.42	U
07/26/2013	POLQ	P1401179		RIDGELINE TECHNOLOGY	5AE157			-3,782.96	U
07/26/2013	POLQ	P1401179		RIDGELINE TECHNOLOGY	5AE157			-468.42	U
07/26/2013	PORD	P1401179		RIDGELINE TECHNOLOGY	5AE157			3,782.96	U
07/26/2013	PORD	P1401179		RIDGELINE TECHNOLOGY	5AE157			468.42	U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157		3,782.96		U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157			-3,782.96	U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157		468.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157			-468.42	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE157	-716.00			U
ENDING BALANCE:		(2) Laptop Computer			5AE157	4,252.00	4,251.38	0.00	
BEGINNING BALANCE:		(2) Desk			5AE158	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE158	300.00			U
07/31/2013	ISSU	U1400576		PS/ FIRE HQ	5AE158		160.83		U
02/25/2014	BD02	J1402271		BAR 14-100	5AE158	-139.00			U
ENDING BALANCE:		(2) Desk			5AE158	161.00	160.83	0.00	
BEGINNING BALANCE:		(20) Chairs			5AE159	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE159	2,600.00			U
10/31/2013	PORD	P1402388		CORPORATE INTERIORS OF SC	5AE159			2,546.60	U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	5AE159		2,546.60		U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	5AE159			-2,546.60	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE159	-53.00			U
ENDING BALANCE:		(20) Chairs			5AE159	2,547.00	2,546.60	0.00	
BEGINNING BALANCE:		(54) Dress Uniforms			5AE160	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE160	47,520.00			U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			8,735.48	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			2,921.10	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,026.56	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			108.50	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			150.87	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			64.20	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			2,628.99	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			831.82	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,638.60	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			248.99	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,388.22	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			236.47	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			497.98	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			217.85	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			18.08	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			82.28	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			51.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			330.63	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			4.17	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			38.41	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			105.93	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			61.85	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			53.29	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			25.57	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			5.30	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		25.57		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-217.85	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		217.85		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-25.57	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		53.29		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-4.17	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		4.17		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-18.08	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		18.08		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-82.28	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		82.28		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-51.25	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		51.25		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-330.63	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		330.63		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-53.29	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		61.85		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-61.85	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		105.93		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-105.93	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		38.41		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-38.41	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		5.30		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-5.30	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			20.22	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			87.63	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			12.79	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			31.99	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			52.97	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			4.17	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			9.58	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			117.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			40.55	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			350.96	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			65.16	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		108.50		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-64.20	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		291.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-291.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-108.50	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		8,735.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-8,735.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,026.56		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,026.56	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,921.10		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,921.10	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		497.98		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-497.98	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		236.47		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-236.47	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,388.22		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,388.22	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		248.99		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-248.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,638.60		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,638.60	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		831.82		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-831.82	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,628.99		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,628.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		64.20		U
11/18/2013	CORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			140.61	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		350.96		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-4.17	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		4.17		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-87.63	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		87.63		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-12.79	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		12.79		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-31.99	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		31.99		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-52.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		52.97		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-65.16	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		65.16		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-9.58	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-350.96	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		40.55		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-40.55	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		117.70		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-117.70	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		20.22		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-20.22	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		9.58		U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			268.52	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,368.42	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			201.11	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			424.68	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			2,471.70	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			7,370.16	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			851.61	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			87.63	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			280.34	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			35.31	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,840.29	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			671.85	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,112.27	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			11.88	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-424.68	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-11.88	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		11.88		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-87.63	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		87.63		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-280.34	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		280.34		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-35.31	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		35.31		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,840.29	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,840.29		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-671.85	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		671.85		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,112.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,112.27		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-851.61	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		7,370.16		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-7,370.16	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		851.61		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		2,471.70		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-2,471.70	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		424.68		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		201.11		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-201.11	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,368.42		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,368.42	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		268.52		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-268.52	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			37.56	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			3,158.64	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			11.88	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			34.24	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			11.77	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			788.70	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			287.94	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			476.69	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			115.08	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			586.47	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			86.19	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			182.01	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			1,059.30	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			364.98	U
04/25/2014	PORD	P1404134		WRIGHT-JOHNSTON INC	5AE160			867.34	U
ENDING BALANCE:		(54) Dress Uniforms			5AE160	47,520.00	39,402.49	8,068.79	
BEGINNING BALANCE:		48" Zero Turn Lawn Mower			5AE161	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE161	7,000.00			U
07/22/2013	PORD	P1401094		A - Z LAWN MOWER PARTS, LLC	5AE161			6,953.93	U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161		6,953.93		U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161			-6,953.93	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE161	-46.00			U
ENDING BALANCE:		48" Zero Turn Lawn Mower			5AE161	6,954.00	6,953.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Pelican Case	5AE162	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE162	550.00			U
07/16/2013	PORD	P1400938		AMAZON.COM LLC	5AE162			287.88	U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162		287.88		U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162			-287.88	U
08/15/2013	BD02	J1400597		ABT 14-044	5AE162	-231.00			U
02/25/2014	BD02	J1402271		BAR 14-100	5AE162	-31.00			U
ENDING BALANCE:				(1) Pelican Case	5AE162	288.00	287.88	0.00	
BEGINNING BALANCE:				(5) IRAC Radios	5AE163	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE163	9,450.00			U
08/20/2013	BD02	J1400602		ABT 14-049	5AE163	-9,450.00			U
ENDING BALANCE:				(5) IRAC Radios	5AE163	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle	5AE164	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE164	28,000.00			U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			1,960.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			19,975.29	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			4,585.71	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			99.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			146.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		146.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-146.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		99.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		42.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-1,960.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		1,960.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-19,975.29	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		19,975.29		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-4,585.71	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		4,585.71		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-99.00	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			199.02	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			133.75	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			144.45	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			294.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			11.93	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			406.60	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		133.75		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-144.45	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		144.45		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-133.75	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		199.02		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-199.02	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		294.25		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-294.25	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		11.93		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-11.93	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		406.60		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-406.60	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE164	-2.00			U
ENDING BALANCE:		(1) Vehicle			5AE164	27,998.00	27,998.00	0.00	
BEGINNING BALANCE:		(1) Dishwasher (Lexington) - Repl			5AE336	0.00	0.00	0.00	
07/03/2013	BD02	J1400274		ABT 14-007	5AE336	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			125.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE336	-9.00			U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			125.00	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-394.83		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			394.83	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-2.14		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-125.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-394.83		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			394.83	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-2.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			125.00	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		-125.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-125.00	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		125.00		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		2.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-394.83	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-125.00	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		125.00		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		2.14		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336			-394.83	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		394.83		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE336		394.83		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336			-2.14	U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336		394.83		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336			-394.83	U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336		2.14		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336		125.00		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE336			-125.00	U
ENDING BALANCE:				(1) Dishwasher (Lexington) - Repl	5AE336	522.00	521.97	0.00	
BEGINNING BALANCE:				(1) Dishwasher (Crossroads) - Repl	5AE337	0.00	0.00	0.00	
07/15/2013	BD02	J1400299		ABT 14-018	5AE337	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE337	-9.00			U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-394.83		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-2.14		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-125.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-369.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-2.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		-125.00		U
05/25/2014	ICEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-125.00	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		125.00		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		2.00		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-394.83	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-125.00	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		125.00		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-2.14	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		2.14		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337			-394.83	U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		394.83		U
05/25/2014	INEI	I1424867		KNEECE APPLIANCE HEATING &	5AE337		369.00		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337		394.83		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337			-394.83	U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337		2.14		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337			-2.14	U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337		125.00		U
05/25/2014	INEI	I1425762		KNEECE APPLIANCE HEATING &	5AE337			-125.00	U
ENDING BALANCE:				(1) Dishwasher (Crossroads) - Repl	5AE337	522.00	521.97	0.00	
BEGINNING BALANCE:				(1) Donated Golf Cart	5AE355	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	5AE355	6,079.00			U
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	5AE355		6,078.30		U
ENDING BALANCE:				(1) Donated Golf Cart	5AE355	6,079.00	6,078.30	0.00	
BEGINNING BALANCE:				(1) Ice Machine - Edmund Station	5AE424	0.00	0.00	0.00	
09/11/2013	BD02	J1400896		ABT 14-070	5AE424	2,825.00			U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2,044.62	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			720.77	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			58.85	U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2.00		U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2.00	U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2.00		U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2.00	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2,046.62		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2,044.62	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		720.77		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-720.77	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		58.85		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-58.85	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE424	2.00			U
ENDING BALANCE:				(1) Ice Machine - Edmund Station	5AE424	2,827.00	2,826.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Breathing Air Compressor	5AE532	0.00	0.00	0.00	
01/27/2014	BD02	J1402025		BAR 14-096	5AE532	27,357.00			U
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			20,312.15	U
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			7,044.00	U
03/27/2014	INEC	I1421519		SAFE AIR SYSTEMS INC	5AE532		-385.00		U
03/27/2014	INEC	I1421519		SAFE AIR SYSTEMS INC	5AE532			385.00	U
03/27/2014	INEI	I1421520		SAFE AIR SYSTEMS INC	5AE532		27,741.15		U
03/27/2014	INEI	I1421520		SAFE AIR SYSTEMS INC	5AE532			-27,741.15	U
04/29/2014	CORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			7,044.00	U
04/29/2014	POCL	*1401071		Close PO P1403377	5AE532			-7,044.00	U
ENDING BALANCE:				(1) Breathing Air Compressor	5AE532	27,357.00	27,356.15	0.00	
BEGINNING BALANCE:				(1) Dishwasher (Lake Murray) - Repl	5AE537	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE537	761.00			U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE537			640.93	U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE537			120.00	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		-120.00		U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		-120.00		U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			120.00	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			120.00	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		-640.93		U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			640.93	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		-599.00		U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			640.93	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			-120.00	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		120.00		U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			-640.93	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			-120.00	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		120.00		U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537			-640.93	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		640.93		U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE537		599.00		U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE537		640.93		U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE537			-640.93	U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE537		120.00		U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE537			-120.00	U
ENDING BALANCE:				(1) Dishwasher (Lake Murray) - Repl	5AE537	761.00	760.93	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Dryer (Gaston) - Repl	5AE538	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE538	524.00			U
02/14/2014	PORD	P1403413		KNEECE APPLIANCE HEATING &	5AE538			523.23	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538			523.23	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538			523.23	U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538		-489.00		U
05/25/2014	ICEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538		-523.23		U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538		489.00		U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538			-523.23	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538			-523.23	U
05/25/2014	INEI	I1424868		KNEECE APPLIANCE HEATING &	5AE538		523.23		U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE538			-523.23	U
05/25/2014	INEI	I1425765		KNEECE APPLIANCE HEATING &	5AE538		523.23		U
ENDING BALANCE:				(1) Dryer (Gaston) - Repl	5AE538	524.00	523.23	0.00	
BEGINNING BALANCE:				(1) Refrigerator (Amick Ferry)- Rpl	5AE539	0.00	0.00	0.00	
01/17/2014	BD02	J1402037		ABT 14-200	5AE539	2,035.00			U
02/21/2014	PORD	P1403469		LOWES	5AE539			2.00	U
02/21/2014	PORD	P1403469		LOWES	5AE539			1,732.43	U
02/21/2014	INEI	I1421581		LOWES	5AE539		2.00		U
02/21/2014	INEI	I1421581		LOWES	5AE539			-1,732.43	U
02/21/2014	INEI	I1421581		LOWES	5AE539			-2.00	U
02/21/2014	INEI	I1421581		LOWES	5AE539		1,732.43		U
ENDING BALANCE:				(1) Refrigerator (Amick Ferry)- Rpl	5AE539	2,035.00	1,734.43	0.00	
BEGINNING BALANCE:				(39) P25 800 MHz Radios	5AE546	0.00	0.00	0.00	
02/25/2014	BD02	J1402271		BAR 14-100	5AE546	155,904.00			U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			16,107.78	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			5,049.33	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			13,520.52	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			37,557.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			5,265.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			9,389.25	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			0.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			1,168.44	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			1,877.85	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			3,922.62	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			2,253.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			59,423.52	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			0.00	U
ENDING BALANCE:				(39) P25 800 MHz Radios	5AE546	155,904.00	0.00	155,534.73	
BEGINNING BALANCE:				(1) Thermal Imaging Camera	5AE578	0.00	0.00	0.00	
04/08/2014	BD02	J1402562		ABT 14-252	5AE578	11,170.00			U
04/24/2014	PORD	P1404102		WALLYS FIRE & SAFETY EQUIPM	5AE578			11,169.73	U
ENDING BALANCE:				(1) Thermal Imaging Camera	5AE578	11,170.00	0.00	11,169.73	
BEGINNING BALANCE:				(3) Station Signs	5AE579	0.00	0.00	0.00	
04/08/2014	BD02	J1402563		ABT 14-253	5AE579	284.00			U
04/15/2014	INNI	CR14727		COUNTY OF LEXINGTON	5AE579		283.92		U
ENDING BALANCE:				(3) Station Signs	5AE579	284.00	283.92	0.00	
BEGINNING BALANCE:				(2) MOBILE SCANNER/PRINTER	5AE587	0.00	0.00	0.00	
05/16/2014	BD02	J1403074		ABT 14-305	5AE587	856.00			U
05/16/2014	PORD	P1404358		OFFICE DEPOT INC	5AE587			599.18	U
05/19/2014	INEI	I1424169		OFFICE DEPOT INC	5AE587			-599.18	U
05/19/2014	INEI	I1424169		OFFICE DEPOT INC	5AE587		599.18		U
ENDING BALANCE:				(2) MOBILE SCANNER/PRINTER	5AE587	856.00	599.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,759,800.00	10,204,967.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,836,411.00	2,115,313.28	551,175.40	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523206	1,400.00			U
ENDING BALANCE:				Communication Tower Lease	523206	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523207	504.00			U
ENDING BALANCE:				Communication Tower Building Lse	523207	504.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	525005	6,772.00			U
ENDING BALANCE:				Fiber Optic Service Charges	525005	6,772.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	549904	95,428.00			U
01/23/2014	BD02	J1402047		ABT 14-203	549904	-1,391.00			U
ENDING BALANCE:				Capital Contingency	549904	94,037.00	0.00	0.00	
BEGINNING BALANCE:				Command Box	5AE542	0.00	0.00	0.00	
01/23/2014	BD02	J1402047		ABT 14-203	5AE542	1,391.00			U
02/14/2014	PORD	P1403419		CLASSIC CONSTRUCTION	5AE542			1,300.00	U
03/09/2014	INEI	I1418286		CLASSIC CONSTRUCTION	5AE542		1,300.00		U
03/09/2014	INEI	I1418286		CLASSIC CONSTRUCTION	5AE542			-1,300.00	U
ENDING BALANCE:				Command Box	5AE542	1,391.00	1,300.00	0.00	

TOTAL FUND: 4518 Narrowbanding Project

				GENERAL EXPENDITURES	OPERATING	07	104,104.00	1,300.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		21,015.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		40,642.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		40,420.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		40,642.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		45,222.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		45,000.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		45,000.11		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	519120		-316.43		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		45,000.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		44,185.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		44,185.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		44,422.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-8.46		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		43,868.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		45,117.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-44.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		45,108.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		45,584.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-8.34		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		45,210.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		45,201.75		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	519120		-407.33		U
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	519120		407.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		45,236.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		44,854.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		44,854.40		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		43,941.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		43,727.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	948,380.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	948,380.94	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	11,759,800.00	11,153,348.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,940,515.00	2,116,613.28	551,175.40	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	11,473,189.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		479.25		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		-179.85		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		1.26		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-10,060.42		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-161.95		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		70.53		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		34,392.42		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		394,065.74		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		34,272.58		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		616,006.66		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		359,419.30		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		5,185,288.91		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		475,651.54		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		3,702,987.15		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		146,815.81		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		5,470.84		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410000		192,458.98		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410000		4,395.63		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410000		13,305.22		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410000		15,209.35		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410000		9,204.06		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410000		174.09		U
ENDING BALANCE:				Current Property Taxes	410000	11,473,189.00	11,179,267.10	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	300,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410500		21,523.28		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410500		459,769.62		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	481,292.90	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	25,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410520		31,273.50		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,000.00	31,273.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	354,841.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		1,675.14		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		846.05		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		798.61		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		23,321.41		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		35.17		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		22,655.79		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		22.46		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		75.10		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		133,308.53		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		44,960.67		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		51.44		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		5,836.93		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		10.39		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410530		4,829.04		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410530		3,042.52		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410530		1.99		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410530		2,152.87		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410530		8.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	354,841.00	243,632.61	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		3.57		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-10.15		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-0.08		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-8.15		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-14.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	1,527,495.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		142,608.22		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		6,634.26		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		154,499.89		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		5,801.62		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		136,423.77		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		5,479.09		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		143,841.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		6,331.70		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		96,150.47		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		4,646.34		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		129,897.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		6,873.08		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		122,973.39		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		6,463.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		132,897.91		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		4,988.30		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		162,387.00		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		6,295.67		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		138,987.67		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		6,056.31		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	411000		135,238.98		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	411000		5,778.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,527,495.00	1,561,255.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	20,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		2.77		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		-0.10		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		0.69		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-2.57		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-17.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		-3.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-7.16		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-0.99		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		2,087.73		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		100.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		8,354.88		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		349.07		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		9,383.00		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		449.44		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		900.08		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		10.62		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	412000		13.94		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	412000		0.06		U
ENDING BALANCE:				Current Tax Penalties	412000	20,000.00	21,621.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	475,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		54,193.36		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		1,748.75		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		30,425.37		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		1,087.59		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		20,376.44		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		363.96		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		31,781.52		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		809.92		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		50,297.66		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		1,436.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		73,787.27		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		2,907.71		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		7,716.57		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		790.13		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		7.09		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		20,112.01		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		1,766.39		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		71,433.15		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		2,718.73		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	413000		62,529.62		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	413000		1,161.11		U
ENDING BALANCE:				Delinquent Taxes	413000	475,000.00	437,451.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	75,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		8,128.99		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		262.29		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		4,563.61		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		163.13		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		3,056.33		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		54.60		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		4,767.19		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		121.48		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		7,544.72		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		215.51		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		11,067.95		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		436.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,157.36		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		118.53		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		1.07		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		3,016.80		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		264.96		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		10,696.45		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		407.78		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	414000		9,375.97		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	414000		174.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	65,595.06	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	294,439.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		42,663.70		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	417100		136,446.63		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	417100		189,638.92		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	294,439.00	368,749.25	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	14,576.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	417130		21,351.29		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	14,576.00	21,351.29	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	18,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		3,130.66		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		748.83		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		6,571.11		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		1,571.75		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		866.01		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		207.14		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		693.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		165.81		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		332.27		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		79.47		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		416.60		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		99.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		2,154.05		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		514.00		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		1,878.39		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		448.22		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	418000		138.84		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	418000		33.13		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	418000		139.61		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	418000		33.31		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	418000		172.63		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	418000		41.19		U
ENDING BALANCE:		Motor Carrier Payments			418000	18,000.00	20,435.87	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	43,771.00			U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		10,942.85		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		10,942.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		10,942.85		U
ENDING BALANCE:		Merchants Exemptions			419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE:		City of Cola - Fire Protection Chg			430510	0.00	0.00	0.00	
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430510		22,772.45		U
01/27/2014	BD02	J1402023		BAR 14-084	430510	37,000.00			U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430510		2,529.50		U
02/28/2014	CR05	J1402521		FEB 14 REVENUES	430510		2,520.00		U
03/31/2014	CR05	J1402777		MAR 14 REVENUES	430510		1,881.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430510		2,531.70		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	430510		2,528.50		U
ENDING BALANCE:		City of Cola - Fire Protection Chg			430510	37,000.00	34,763.15	0.00	
BEGINNING BALANCE:		Sign Sales - Fire Service			438101	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438101		175.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438101		200.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438101		285.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438101		270.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438101		345.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438101		350.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438101		-350.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438101		350.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438101		300.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438101		390.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438101		255.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438101		-255.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438101		255.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438101		560.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438101		465.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	0.00	3,595.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438920	20,000.00			U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438920		3,175.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438920		428.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438920		-428.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438920		428.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	3,603.00	0.00	
BEGINNING BALANCE:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
09/30/2013	CR05	J1400957		SEP 13 REVENUES	463001		280.95		U
ENDING BALANCE:				FS - Ins Recovery Claims	463001	0.00	280.95	0.00	
BEGINNING BALANCE:				FS/Utility Rebates	465902	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	465902		690.00		U
04/30/2014	CR05	J1403078		APR 14 REVENUES	465902		2,250.00		U
ENDING BALANCE:				FS/Utility Rebates	465902	0.00	2,940.00	0.00	
BEGINNING BALANCE:				F/S - Workman Compensation Claims	468501	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	468501		8,586.00		U
01/14/2014	BD02	J1401989		BAR 14-088	468501	8,586.00			U
ENDING BALANCE:				F/S - Workman Compensation Claims	468501	8,586.00	8,586.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	469120	6,079.00			U
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	469120		6,078.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	BD02	J1400904		BAR 14-054	469120	25.00			U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469120		25.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469120		1,859.46		U
01/14/2014	BD02	J1401992		BAR 14-091	469120	1,870.00			U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469120		120.00		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469120		200.00		U
04/08/2014	BD02	J1402576		BAR 14-116	469120	25.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469120		25.00		U
05/27/2014	BD02	J1403109		BAR 14-124	469120	148.00			U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	469120		147.17		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	8,147.00	8,454.93	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469921	150.00			U
07/01/2013	BD02	J1400295		BAR 14-027	469921	483.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469921		483.27		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469921		72.04		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469921		433.35		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469921		67.55		U
01/27/2014	BD02	J1402024		BAR 14-095	469921	334.00			U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469921		334.06		U
03/11/2014	BD02	J1402318		BAR 14-107	469921	128.00			U
03/25/2014	BD02	J1402539		BAR 14-111	469921	200.00			U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469921		127.75		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	1,295.00	1,518.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	15,850.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,850.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	611.00			U
12/31/2013	BD02	J1401772		ABT 14-174	511113	-611.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	25,863.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401772		ABT 14-174	511114	-5,635.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,228.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	12,608.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,608.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	207,190.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	932,333.00			U
12/31/2013	BD02	J1401772		ABT 14-174	519901	-157,204.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	982,319.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	525400	61,119.00			U
05/08/2014	BD02	J1402840		ABT 14-288	525400	-35,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,119.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	12,541.00			U
07/01/2013	BD02	J1400558		BAR 14-005	529903	250,000.00			U
08/13/2013	BD02	J1400543		ABT 14-039	529903	-1,208.00			U
08/13/2013	BD02	J1400547		ABT 14-039A	529903	-50.00			U
09/11/2013	BD02	J1400896		ABT 14-070	529903	-2,825.00			U
12/03/2013	BD02	J1401513		ABT 14-146	529903	-5,000.00			U
01/02/2014	BD02	J1402009		ABT 14-187	529903	-5,000.00			U
01/14/2014	BD02	J1401989		BAR 14-088	529903	8,586.00			U
01/27/2014	BD02	J1402023		BAR 14-084	529903	37,000.00			U
01/27/2014	BD02	J1402025		BAR 14-096	529903	-27,357.00			U
02/25/2014	BD02	J1402271		BAR 14-100	529903	-81,254.00			U
04/08/2014	BD02	J1402562		ABT 14-252	529903	-11,170.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	BD02	J1402816		ABT 14-281	529903	-15,000.00			U
ENDING BALANCE:				Contingency	529903	159,263.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	540000	4,479.00			U
02/25/2014	BD02	J1402271		BAR 14-100	540000	-4,479.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	94,277.00			U
12/04/2013	BD02	J1401736		ABT 14-158	549904	2,900.00			U
ENDING BALANCE:				Capital Contingency	549904	97,177.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549910	448,643.00			U
07/01/2013	BD02	J1400558		BAR 14-005	549910	1,312,007.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	1,760,650.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549911	6,142.00			U
07/03/2013	BD02	J1400274		ABT 14-007	549911	-531.00			U
07/15/2013	BD02	J1400299		ABT 14-018	549911	-531.00			U
01/17/2014	BD02	J1402037		ABT 14-200	549911	-3,320.00			U
ENDING BALANCE:				Appliances Contingency	549911	1,760.00	0.00	0.00	
BEGINNING BALANCE:				(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
08/13/2013	BD02	J1400547		ABT 14-039A	5AD775	50.00			U
08/13/2013	BD02	J1400548		ABT 14-039A	5AD775	-50.00			U
ENDING BALANCE:				(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	14,696,339.00	14,528,479.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				PERSONAL SERVICES	06	1,056,005.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,044,969.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	659,005.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		12,793.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		26,166.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		26,166.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		26,182.40		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		26,182.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		26,182.40		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		26,202.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		26,191.83		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		26,182.39		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,200.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		26,313.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		25,974.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,282.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	24,099.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		26,282.93		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		26,282.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		26,282.98		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		26,301.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		26,332.79		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		26,323.79		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		26,301.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		26,301.24		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		26,301.25		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		26,301.25		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		26,301.26		U
ENDING BALANCE:				Salaries & Wages	510100	683,104.00	616,334.49	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510101	1,301.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.20		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.20		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.20		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.20		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		50.20		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		50.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		50.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		50.20		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510101		50.20		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510101		50.20		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510101		50.20		U
ENDING BALANCE:		State Supplement			510101	1,301.00	1,179.62	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	1,301.00			U
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510200	-1,301.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		71.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		13.51		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		251.30		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		13.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		66.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		27.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		27.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		59.62		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	763.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		43.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		74.31		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		70.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		20.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		28.38		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		94.09		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		144.65		U
ENDING BALANCE:		Overtime			510200	763.00	1,238.65	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:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,775.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		446.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,561.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,427.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,366.52		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,427.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,366.52		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,427.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,563.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,427.47		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,427.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,436.60		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,409.18		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,473.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	3,830.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,403.09		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,427.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,427.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,427.46		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,427.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,427.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,427.47		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,427.46		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,427.46		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,378.71		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,427.46		U
ENDING BALANCE:		Part Time			510300	33,605.00	33,389.22	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,791.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		907.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,911.00		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,900.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,915.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,902.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,902.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,904.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,932.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,903.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,908.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,128.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,914.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,910.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,886.11		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,891.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,888.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,895.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,858.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,879.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,876.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,878.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,883.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,872.60		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,136.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,791.00	44,986.80	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,149.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,206.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,462.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,462.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,488.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,463.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,470.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,467.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,491.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,465.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,472.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,480.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,444.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,480.97		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,831.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,474.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,479.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,474.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,484.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,487.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,481.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,476.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,479.60		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,486.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,476.59		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,491.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,980.00	58,151.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	132,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	114,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,240.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		73.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		151.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		150.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		151.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		150.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		152.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		151.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		151.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		151.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		151.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		151.56		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		151.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		151.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		151.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		151.42		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		151.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		151.18		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		151.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,240.00	3,555.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		180.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		417.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		403.39		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		403.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		403.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		404.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		403.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		417.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		403.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		403.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		403.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		403.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		403.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		403.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		403.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		403.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		403.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		403.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		403.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		403.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		403.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		403.38		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		403.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		403.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,487.67	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,500.00			U
07/02/2013	ISSU	U1400050		CLERK OF COURT	521000		221.58		U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			115.88	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			287.10	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/15/2013	ISSU	U1400252		PRINT SHOP	521000		73.28		U
07/15/2013	PORD	P1400893		TRADEMARK PRINT & COLOR LLC	521000			29.43	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.81	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			4.11	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.53	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			12.78	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			9.42	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-287.10	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		287.10		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-115.88	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		115.88		U
07/18/2013	ISSU	U1400330		CLERK OF COURT	521000		36.30		U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		4.10		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-12.78	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		12.78		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-9.42	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		9.42		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-6.53	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		6.53		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-4.11	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		10.55		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-10.55	U
07/22/2013	ISSU	U1400403		CLERK OF COURT	521000		32.28		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000		6.81		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000			-6.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	PORD	P1401113		FORMS & SUPPLY INC	521000			3.63	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			22.12	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.59	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			18.18	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.37	U
07/24/2013	PORD	P1401137		ULINE INC	521000			16.05	U
07/24/2013	PORD	P1401137		ULINE INC	521000			132.68	U
07/26/2013	ISSU	U1400497		CLERK OF COURT	521000		88.97		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-22.12	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-18.18	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.58		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.59	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		18.18		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.37		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.37	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		22.12		U
07/30/2013	PORD	P1401244		U S INK AND TONER INC	521000			231.76	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000		3.63		U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000			-3.63	U
08/01/2013	INEI	I1403247		ULINE INC	521000		132.68		U
08/01/2013	INEI	I1403247		ULINE INC	521000			-132.68	U
08/01/2013	INEI	I1403247		ULINE INC	521000		15.39		U
08/01/2013	INEI	I1403247		ULINE INC	521000			-16.05	U
08/02/2013	ISSU	U1400615		CLERK OF COURT	521000		33.70		U
08/02/2013	ISSU	U1400631		PRINT SHOP	521000		12.50		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		66.31		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	PORD	P1401342		PALMETTO MICROFILM SYSTEMS	521000			197.95	U
08/05/2013	INEI	I1403720		U S INK AND TONER INC	521000		231.76		U
08/05/2013	INEI	I1403720		U S INK AND TONER INC	521000			-231.76	U
08/07/2013	ISSU	U1400717		CLERK OF COURT	521000		17.40		U
08/07/2013	ISSU	U1400718		CLERK OF COURT	521000		54.20		U
08/09/2013	ISSU	U1400760		CLERK OF COURT	521000		241.97		U
08/12/2013	PORD	P1401447		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			3.21	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			7.49	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			29.96	U
08/22/2013	POCL	*1400703		Close PO P1400893	521000			-29.43	U
08/22/2013	INEI	I1404686		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
08/22/2013	INEI	I1404686		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			71.93	U
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			3.85	U
08/27/2013	PORD	P1401631		U S INK AND TONER INC	521000			61.79	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			25.10	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			21.83	U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000		61.79		U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000			-61.79	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		3.00		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		21.79		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-21.83	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		25.10		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-25.10	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401675		U S INK AND TONER INC	521000			409.53	U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000			-197.95	U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000		197.95		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		7.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
09/12/2013	INEI	I1406365		FORMS & SUPPLY INC	521000			-3.85	U
09/12/2013	INEI	I1406365		FORMS & SUPPLY INC	521000		3.85		U
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000			-71.93	U
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000		83.18		U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000		409.53		U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000			-409.53	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			21.10	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			1.90	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		21.10		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		1.90		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-1.90	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-21.10	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		24.56		U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			6.84	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			4.04	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			10.88	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-6.84	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-4.04	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		4.04		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		6.84		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-10.88	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		10.88		U
10/03/2013	ISSU	U1401812		CLERK OF COURT	521000		178.47		U
10/03/2013	ISSU	U1401881		CLERK OF COURT	521000		25.81		U
10/03/2013	ISSU	U1401882		CLERK OF COURT	521000		10.94		U
10/14/2013	PORD	P1402191		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
10/15/2013	ISSU	U1402131		CLERK OF COURT	521000		76.34		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402132		CLERK OF COURT	521000		10.76		U
10/16/2013	PORD	P1402211		FORMS & SUPPLY INC	521000			4.71	U
10/16/2013	PORD	P1402211		FORMS & SUPPLY INC	521000			14.47	U
10/17/2013	INEI	I1408814		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
10/17/2013	INEI	I1408814		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000			-4.71	U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000		4.69		U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000			-14.47	U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000		14.47		U
10/30/2013	ISSU	U1402381		CLERK OF C OURT	521000		59.06		U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			16.91	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			10.91	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			24.56	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-24.56	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		16.87		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-16.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		10.91		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		10.91		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		24.56		U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			61.79	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			72.62	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			231.76	U
11/18/2013	ISSU	U1402662		CLERK OF COURT COMMON PLE	521000		218.63		U
11/18/2013	ISSU	U1402673		PRINT SHOP	521000		92.30		U
11/19/2013	PORD	P1402574		FORMS & SUPPLY INC	521000			10.55	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		61.79		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-61.79	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-72.62	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		72.62		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		231.83		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-231.76	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000		10.55		U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000			-10.55	U
11/22/2013	ISSU	U1402759		CLERK OF COURT	521000		38.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/03/2013	ISSU	U1402875		CLERK OF COURT	521000		29.69		U
12/05/2013	PORD	P1402714		AMERICAN TIME DATA INC	521000			64.20	U
12/05/2013	PORD	P1402714		AMERICAN TIME DATA INC	521000			10.70	U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000		64.20		U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000			-10.70	U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000		10.70		U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000			-64.20	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			231.76	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			273.02	U
12/23/2013	PORD	P1402904		STAPLES ADVANTAGE	521000			235.38	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			32.64	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000		235.38		U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000			-235.38	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000		273.02		U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-231.76	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000		231.76		U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-273.02	U
01/02/2014	ISSU	U1403294		CLERK OF COURT	521000		48.23		U
01/07/2014	ISSU	U1403381		PRINT SHOP	521000		16.51		U
01/07/2014	ISSU	U1403382		PRINT SHOP	521000		71.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	PORD	P1403022		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/09/2014	PORD	P1403022		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
01/09/2014	PORD	P1403022		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
01/10/2014	ISSU	U1403465		PRINT SHOP	521000		24.76		U
01/14/2014	ISSU	U1403528		CLERK OF COURT -- COMMON	521000		218.64		U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/15/2014	INEI	I1414641		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
02/10/2014	PORD	P1403385		FORMS & SUPPLY INC	521000			46.95	U
02/10/2014	PORD	P1403385		FORMS & SUPPLY INC	521000			3.87	U
02/10/2014	PORD	P1403387		U S INK AND TONER INC	521000			145.24	U
02/10/2014	PORD	P1403388		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
02/14/2014	INEI	I1416820		U S INK AND TONER INC	521000		145.24		U
02/14/2014	INEI	I1416820		U S INK AND TONER INC	521000			-145.24	U
02/18/2014	INEI	I1416880		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
02/18/2014	INEI	I1416880		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000			-3.87	U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		3.87		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000			-46.95	U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		46.96		U
02/19/2014	PORD	P1403435		U S INK AND TONER INC	521000			247.17	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.05	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.10	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			10.15	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			9.62	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			20.37	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			15.28	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	ISSU	U1404213		CLERK OF COURT	521000		7.10		U
02/21/2014	INNI	I1418430		BB&T	521000		42.25		U
02/24/2014	ISSU	U1404221		CLERK OF COURT	521000		38.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000		247.17		U
02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000			-247.17	U
02/27/2014	INNI	I1418432		BB&T	521000		41.67		U
02/28/2014	ISSU	U1404331		PRINT SHOP	521000		21.09		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-3.21	U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		3.21		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-21.40	U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		21.40		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-32.64	U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		32.64		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-20.37	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-15.28	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		20.39		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		15.28		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/06/2014	INNI	CR14677		MOORE, MARSHA J.	521000		52.40		U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-32.10	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-10.15	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-32.05	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-9.62	U
03/19/2014	PORD	P1403764		OFFICE DEPOT INC	521000			25.19	U
03/19/2014	PORD	P1403764		OFFICE DEPOT INC	521000			423.70	U
03/19/2014	ISSU	U1404681		CLERK OF COURT	521000		258.78		U
03/19/2014	ISSU	U1404682		CLERK OF COURT	521000		16.94		U
03/19/2014	ISSU	U1404684		CLERK OF COURT	521000		9.72		U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000		25.19		U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000		423.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000			-25.19	U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000			-423.70	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			5.18	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			14.96	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			10.17	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			22.44	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-5.18	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		10.17		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-10.17	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		14.96		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-22.44	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-14.96	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		22.44		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		5.17		U
03/27/2014	PORD	P1403854		LONESOURCE INC	521000			1,306.47	U
03/27/2014	PORD	P1404536		STAPLES ADVANTAGE	521000			1,306.47	U
04/10/2014	PORD	P1403997		FORMS & SUPPLY INC	521000			5.65	U
04/10/2014	PORD	P1403997		FORMS & SUPPLY INC	521000			1.65	U
04/10/2014	PORD	P1403997		FORMS & SUPPLY INC	521000			66.17	U
04/10/2014	PORD	P1403997		FORMS & SUPPLY INC	521000			7.09	U
04/10/2014	PORD	P1403997		FORMS & SUPPLY INC	521000			6.55	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-5.65	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-66.17	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		1.65		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-7.09	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		7.09		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		66.18		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		5.65		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-6.55	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		6.55		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-1.65	U
04/16/2014	ISSU	U1405175		CLERK OF COURT	521000		14.84		U
04/18/2014	ISSU	U1405217		CLERK OF COURT	521000		13.45		U
04/18/2014	ISSU	U1405218		CLERK OF COURT	521000		10.65		U
04/18/2014	PORD	P1404048		U S INK AND TONER INC	521000			157.09	U
04/18/2014	PORD	P1404048		U S INK AND TONER INC	521000			212.83	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			145.24	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			129.45	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			231.76	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			273.02	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	ISSU	U1405313		PRINT SHOP	521000		91.10		U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000			-212.83	U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000		212.83		U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000			-157.09	U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000		157.09		U
04/29/2014	ISSU	U1405377		CLERK OF COURT	521000		263.82		U
04/29/2014	ISSU	U1405379		CLERK OF COURT	521000		50.46		U
04/29/2014	ISSU	U1405400		PRINT SHOP	521000		478.66		U
04/29/2014	ISSU	U1405405		CLERK OF COURT- COMMON PLEA	521000		290.26		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-145.24	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		145.24		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-273.02	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-129.45	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		231.76		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		273.02		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		129.45		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-231.76	U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			64.20	U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			64.20	U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			10.70	U
05/05/2014	PORD	P1404227		AMAZON.COM LLC	521000			59.81	U
05/05/2014	PORD	P1404227		AMAZON.COM LLC	521000			11.87	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			15.79	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			16.82	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			33.64	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			6.31	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			6.99	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			25.90	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			21.67	U
05/05/2014	PORD	P1404228		STAPLES ADVANTAGE	521000			15.11	U
05/05/2014	INNI	I1425344		BB&T	521000		71.68		U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000		64.20		U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000			-64.20	U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000			-64.20	U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000		64.20		U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000		10.70		U
05/06/2014	INEI	I1423325		AMERICAN TIME DATA INC	521000			-10.70	U
05/08/2014	ISSU	U1405553		CLERK OF COURT- COMMON PLEA	521000		362.02		U
05/08/2014	INEI	I1425182		STAPLES ADVANTAGE	521000			-1,306.47	U
05/08/2014	INEI	I1425182		STAPLES ADVANTAGE	521000		1,306.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2014	PORD	P1404265		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
05/12/2014	PORD	P1404265		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
05/12/2014	PORD	P1404265		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-6.31	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-16.82	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		15.11		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		33.65		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-33.64	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		16.82		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		6.31		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-6.99	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-15.11	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		15.79		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-15.79	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		25.90		U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000			-25.90	U
05/12/2014	INEI	I1423631		STAPLES ADVANTAGE	521000		6.99		U
05/12/2014	INEI	I1423632		STAPLES ADVANTAGE	521000			-21.67	U
05/12/2014	INEI	I1423632		STAPLES ADVANTAGE	521000		21.67		U
05/15/2014	ISSU	U1405688		CLERK OF COURT	521000		154.00		U
05/15/2014	ISSU	U1405708		CLERK OF COURT	521000		31.60		U
05/16/2014	PORD	P1404347		U S INK AND TONER INC	521000			145.24	U
05/16/2014	PORD	P1404347		U S INK AND TONER INC	521000			271.25	U
05/16/2014	PORD	P1404348		PALMETTO MICROFILM SYSTEMS	521000			197.95	U
05/20/2014	ISSU	U1405805		PRINT SHOP	521000		91.10		U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
05/21/2014	INEI	I1424158		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
ENDING BALANCE:		Office Supplies			521000	20,500.00	12,822.00	1,992.59	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		51.84		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		299.42		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		56.67		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		281.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		78.37		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		359.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		339.74		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.56		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		308.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		297.38		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		26.50		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		428.85		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		63.37		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		332.31		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		63.46		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		570.99		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		51.69		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		442.62		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.64		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		66.86		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		501.78		U
ENDING BALANCE:		Duplicating			521100	4,000.00	4,782.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			90.90	U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-90.90	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		90.89		U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		96.25		U
11/13/2013	ISSU	U1402598		CLERK OF COURT	521200		60.00		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	247.14	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,875.00			U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			8.03	U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			1,027.20	U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			224.70	U
08/20/2013	PORD	P1401554		LOWMAN COMMUNICATIONS INC	522200			190.00	U
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200		190.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200			-190.00	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-8.03	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		8.03		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-224.70	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		224.70		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		1,027.20		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-1,027.20	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		69.55		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		125.00		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-125.00	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-69.55	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-69.55	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		69.55		U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			69.55	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			0.00	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			69.55	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			10.70	U
02/26/2014	PORD	P1403589		AMERICAN TIME DATA INC	522200			125.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,875.00	1,746.13	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,882.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,438.24		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,438.23		U
ENDING BALANCE:		Building Insurance			524000	2,882.00	2,876.47	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	937.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		453.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	937.00	907.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	9,960.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-740.98		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		741.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		740.98		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		728.61		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		736.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		740.89		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		740.72		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		738.59		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		738.59		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		738.59		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-738.59		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		738.59		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		738.59		U
ENDING BALANCE:		Telephone			525000	9,960.00	8,124.01	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,900.00			U
07/01/2013	PORD	P1400849		SPRINT PCS	525021			3,756.00	U
07/08/2013	INEI	I1403107		SPRINT PCS	525021			-262.16	U
07/08/2013	INEI	I1403107		SPRINT PCS	525021		262.16		U
08/08/2013	INEI	I1404026		SPRINT PCS	525021		264.37		U
08/08/2013	INEI	I1404026		SPRINT PCS	525021			-264.37	U
09/02/2013	PORD	P1402402		VERIZON WIRELESS	525021			768.00	U
09/02/2013	PORD	P1402402		VERIZON WIRELESS	525021			1,104.00	U
09/08/2013	INEI	I1406044		SPRINT PCS	525021		262.16		U
09/08/2013	INEI	I1406044		SPRINT PCS	525021			-262.16	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-92.39	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021		92.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	INEI	I1408173		SPRINT PCS	525021			0.00	U
10/08/2013	INEI	I1408173		SPRINT PCS	525021		4.43		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		143.04		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021			-230.84	U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		230.84		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021			-143.04	U
10/22/2013	CORD	P1400849		SPRINT PCS	525021			-2,967.31	U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021			0.00	U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021		-4.43		U
10/25/2013	INEI	I1408274		SPRINT PCS	525021			0.00	U
10/25/2013	INEI	I1408274		SPRINT PCS	525021		4.43		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-105.70	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		153.68		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-153.68	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-155.07	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		155.07		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		105.70		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021			-155.33	U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		155.33		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		105.88		U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021			-153.94	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		153.94		U
03/23/2014	INEI	I1419972		VERIZON WIRELESS	525021			-16.04	U
03/23/2014	INEI	I1419972		VERIZON WIRELESS	525021		16.04		U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021			-153.94	U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021			-105.88	U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021		153.94		U
04/09/2014	CORD	P1402402		VERIZON WIRELESS	525021			456.00	U
04/09/2014	CORD	P1402402		VERIZON WIRELESS	525021			302.00	U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021			-105.94	U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021			-154.00	U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021		105.94		U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021		154.00		U
05/23/2014	INEI	I1425761		VERIZON WIRELESS	525021			-105.94	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2014	INEI	I1425761		VERIZON WIRELESS	525021		105.94		U
05/23/2014	INEI	I1425761		VERIZON WIRELESS	525021		156.79		U
05/23/2014	INEI	I1425761		VERIZON WIRELESS	525021			-156.79	U
ENDING BALANCE:		Smart Phone Charges			525021	3,900.00	3,162.86	260.26	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,297.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		96.02		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		94.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		94.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,297.00	1,061.27	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	330.00			U
02/21/2014	PORD	P1403475		COMPUCOM SYSTEMS INC	525042			305.25	U
02/21/2014	INEI	I1417526		COMPUCOM SYSTEMS INC	525042		305.25		U
02/21/2014	INEI	I1417526		COMPUCOM SYSTEMS INC	525042			-305.25	U
ENDING BALANCE:		Sharepoint Service Charges			525042	330.00	305.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	25,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2,240.02		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	525100		-574.75		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1,729.45		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525100		-219.45		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,067.92		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-159.60		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,914.74		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-99.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,475.68		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-159.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,856.42		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-179.55		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1,987.13		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525100		-139.65		U
02/20/2014	INNI	I1417704		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		5,906.83		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525100		-199.50		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		2,259.89		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525100		-139.77		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2,604.54		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	525100		-439.78		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		3,025.78		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	525100		-419.79		U
ENDING BALANCE:		Postage			525100	25,000.00	24,386.21	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,967.00			U
08/22/2013	INNI	TR15229		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/29/2013	INNI	TR15230		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/19/2013	INNI	TR15229A		MOORE, MARSHA J.	525210		423.44		U
09/19/2013	INNI	TR15230A		CARRIGG, BETH A.	525210		339.08		U
09/26/2013	INNI	EX15230		CARRIGG, BETH A.	525210		38.70		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-13.52		U
03/20/2014	INNI	TR15231		SC ASSOCIATION OF COUNTIES	525210		300.00		U
03/20/2014	INNI	TR15232		SC ASSOCIATION OF COUNTIES	525210		300.00		U
03/21/2014	CNNI	A0396961	TR15231	SC ASSOCIATION OF COUNTIES	525210		-300.00		U
03/21/2014	CNNI	A0396962	TR15232	SC ASSOCIATION OF COUNTIES	525210		-300.00		U
03/21/2014	INNI	TR15231A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
03/21/2014	INNI	TR15232A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/21/2014	INNI	TR15232B		CARRIGG, BETH A.	525210		727.76		U
04/24/2014	INNI	TR15231B		MOORE, MARSHA J.	525210		727.76		U
05/01/2014	INNI	EX15231		MOORE, MARSHA J.	525210		197.18		U
05/01/2014	INNI	EX15232		CARRIGG, BETH A.	525210		197.18		U
05/16/2014	BD02	J1403076		ABT 14-307	525210	-25.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,942.00	3,837.58	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	790.00			U
07/01/2013	PORD	P1400206		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2013	INNI	CR14018		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
08/13/2013	INNI	CR14150		SOUTH CAROLINA BAR	525230		107.00		U
11/04/2013	PORD	P1402573		SC ELECTION COMMISSION	525230			35.00	U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230		35.00		U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230			-35.00	U
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230			-265.00	U
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/13/2013	INNI	CR14460		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U
01/01/2014	INNI	CR14462		SC SECRETARY OF STATE	525230		25.00		U
01/13/2014	INNI	CR14502		GREATER IRMO CHAMBER OF COM	525230		180.00		U
02/11/2014	INNI	CR14562		SC SECRETARY OF STATE	525230		25.00		U
02/19/2014	INNI	CR14586		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
05/16/2014	BD02	J1403076		ABT 14-307	525230	25.00			U
05/22/2014	INNI	CR14798		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	815.00	799.75	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	50,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		144.79		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		210.44		U
07/10/2013	INNI	I1403038		SCE&G	525389		4,254.28		U
08/05/2013	INNI	I1404922		SCE&G	525389		4,417.52		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		289.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		140.21		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		129.90		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		123.66		U
09/10/2013	INNI	I1407131		SCE&G	525389		4,160.98		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		75.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		3,994.11		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		118.67		U
11/07/2013	INNI	I1411418		SCE&G	525389		3,624.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		60.04		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		76.20		U
12/09/2013	INNI	I1413471		SCE&G	525389		4,056.81		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		8.05		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		75.29		U
01/06/2014	INNI	I1415422		SCE&G	525389		3,697.84		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		6.46		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		58.12		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		63.84		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		5.46		U
02/10/2014	INNI	I1417735		SCE&G	525389		3,811.37		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		5.99		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		64.90		U
03/11/2014	INNI	I1420196		SCE&G	525389		3,694.78		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		7.19		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		69.72		U
04/09/2014	INNI	I1422164		SCE&G	525389		3,718.51		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		92.08		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		71.38		U
05/09/2014	INNI	I1424288		SCE&G	525389		3,537.23		U
ENDING BALANCE:				Util / Judicial Center	525389	50,000.00	44,864.77	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	125,000.00			U
07/08/2013	INNI	CR14057		CLERK OF COURT	527010		4,556.20		U
07/22/2013	INNI	CR14085		CLERK OF COURT	527010		3,380.44		U
07/26/2013	INNI	CR14086		CLERK OF COURT	527010		1,153.59		U
08/05/2013	INNI	CR14127		CLERK OF COURT	527010		4,554.60		U
08/12/2013	INNI	CR14147		CLERK OF COURT	527010		1,995.08		U
08/26/2013	INNI	CR14185		CLERK OF COURT	527010		2,535.36		U
08/30/2013	INNI	CR14184		CLERK OF COURT	527010		1,803.31		U
09/03/2013	INNI	CR14200		CLERK OF COURT	527010		960.24		U
09/09/2013	INNI	CR14224		CLERK OF COURT	527010		3,764.76		U
09/16/2013	INNI	CR14240		CLERK OF COURT	527010		2,590.72		U
10/11/2013	INNI	CR14281		CLERK OF COURT	527010		8,672.96		U
10/14/2013	INNI	CR14311		CLERK OF COURT	527010		3,028.08		U
10/28/2013	INNI	CR14351		CLERK OF COURT	527010		2,587.96		U
10/31/2013	INNI	CR14350		CLERK OF COURT	527010		3,405.70		U
11/04/2013	INNI	CR14357		CLERK OF COURT	527010		2,897.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INNI	CR14373		CLERK OF COURT	527010		1,968.96		U
11/18/2013	INNI	CR14380		CLERK OF COURT	527010		4,200.92		U
12/02/2013	INNI	CR14410		CLERK OF COURT	527010		1,843.48		U
12/09/2013	INNI	CR14430		CLERK OF COURT	527010		3,589.12		U
12/16/2013	INNI	CR14463		CLERK OF COURT	527010		4,298.31		U
12/20/2013	INNI	CR14457		CLERK OF COURT	527010		2,865.81		U
01/03/2014	CNNI	A0393878	CR14457	CLERK OF COURT	527010		-2,865.81		U
01/03/2014	CNNI	A0393878	CR14463	CLERK OF COURT	527010		-4,298.31		U
01/03/2014	INNI	CR14457A		CLERK OF COURT	527010		2,865.81		U
01/03/2014	INNI	CR14463A		CLERK OF COURT	527010		4,298.31		U
01/09/2014	INNI	CR14489		CLERK OF COURT	527010		1,260.52		U
01/13/2014	INNI	CR14507		CLERK OF COURT	527010		3,919.76		U
01/27/2014	INNI	CR14530		CLERK OF COURT	527010		1,447.16		U
02/03/2014	INNI	CR14561		CLERK OF COURT	527010		2,943.44		U
02/10/2014	INNI	CR14578		CLERK OF COURT	527010		2,801.20		U
02/14/2014	INNI	CR14569		CLERK OF COURT	527010		1,930.41		U
02/18/2014	INNI	CR14590		CLERK OF COURT	527010		1,779.32		U
02/24/2014	INNI	CR14595		CLERK OF COURT	527010		3,954.64		U
03/03/2014	INNI	CR14628		CLERK OF COURT	527010		1,628.76		U
03/10/2014	INNI	CR14645		CLERK OF COURT	527010		3,544.32		U
03/31/2014	INNI	CR14696		CLERK OF COURT	527010		2,314.48		U
04/07/2014	INNI	CR14695		CLERK OF COURT	527010		2,012.83		U
04/14/2014	INNI	CR14725		CLERK OF COURT	527010		1,787.96		U
04/21/2014	INNI	R14732		CLERK OF COURT	527010		2,577.68		U
05/05/2014	INNI	CR14772		CLERK OF COURT	527010		3,191.64		U
05/07/2014	INNI	CR14773		CLERK OF COURT	527010		1,560.87		U
05/12/2014	INNI	CR14787		CLERK OF COURT	527010		1,892.64		U
05/19/2014	INNI	CR14815		CLERK OF COURT	527010		2,295.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	125,000.00	109,495.35	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		469.81		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		421.62		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		398.01		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		408.07		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		329.09		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		317.70		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		450.66		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		374.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		444.06		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		373.19		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		420.75		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	4,407.83	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,200.00			U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			213.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			106.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-213.99	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		213.99		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-106.99	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		106.99		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		24.08		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-24.08	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		24.08		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-24.08	U
10/01/2013	PORD	P1402050		VERIZON WIRELESS	540000			53.49	U
10/23/2013	PORD	P1402277		VERIZON WIRELESS	540000			213.99	U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000		213.99		U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000			-213.99	U
10/23/2013	INEI	I1409954		VERIZON WIRELESS	540000			-53.49	U
10/23/2013	INEI	I1409954		VERIZON WIRELESS	540000		53.49		U
11/18/2013	ISSU	U1402670		CLERK OF COURT	540000		60.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,200.00	696.62	0.00	
BEGINNING BALANCE:		(7) Personal Computers (F1)			5AE165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE165	5,565.00			U
01/16/2014	REQP	R1400714		DUNKERLY	5AE165			5,415.27	U
01/24/2014	POLQ	P1403208		DELL MARKETING LP	5AE165			-5,415.27	U
01/24/2014	PORD	P1403208		DELL MARKETING LP	5AE165			5,415.27	U
02/04/2014	INEC	I1423053		DELL MARKETING LP	5AE165		-374.50		U
02/04/2014	INEC	I1423053		DELL MARKETING LP	5AE165			374.50	U
02/04/2014	INEI	I1423055		DELL MARKETING LP	5AE165			-5,789.77	U
02/04/2014	INEI	I1423055		DELL MARKETING LP	5AE165		5,789.77		U
ENDING BALANCE:		(7) Personal Computers (F1)			5AE165	5,565.00	5,415.27	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:				(6) Laptop Computers (F3)	5AE166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE166	6,300.00			U
07/17/2013	REQP	R1400096		DUNKERLEY	5AE166			6,206.47	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE166			-6,206.47	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE166			6,206.47	U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166			-6,206.47	U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166		6,206.48		U
ENDING BALANCE:				(6) Laptop Computers (F3)	5AE166	6,300.00	6,206.48	0.00	
BEGINNING BALANCE:				(3) Time Date Machine	5AE167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE167	2,164.00			U
10/21/2013	PORD	P1402261		FORMS & SUPPLY INC	5AE167			2,100.27	U
11/19/2013	INEI	I1411202		FORMS & SUPPLY INC	5AE167		2,100.27		U
11/19/2013	INEI	I1411202		FORMS & SUPPLY INC	5AE167			-2,100.27	U
ENDING BALANCE:				(3) Time Date Machine	5AE167	2,164.00	2,100.27	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	321.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	984,384.00	882,723.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	274,488.00	238,297.82	2,252.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	229,020.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,816.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,772.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,772.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,772.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,772.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,464.32		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		6,715.28		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,715.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		6,715.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		6,715.26		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,725.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-130.52		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		6,845.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		6,715.28		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		6,732.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		6,732.45		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,732.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		6,732.44		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		6,732.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		6,732.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		6,732.47		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		6,732.47		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		6,732.44		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		6,732.47		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		6,732.46		U
ENDING BALANCE:		Salaries & Wages			510100	229,020.00	163,445.38	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	45,628.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		200.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		512.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		500.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		510.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		510.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		500.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		532.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		685.00		U

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				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		450.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		482.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		497.50		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		475.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		500.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		410.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		550.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		500.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		532.50		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		500.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		500.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		547.50		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		502.50		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		507.50		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		585.00		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		500.00		U
ENDING BALANCE:		Part Time			510300	45,628.00	11,990.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		283.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		586.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		585.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		586.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		586.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		562.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		508.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		519.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		501.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		504.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		552.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-8.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		523.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		505.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		495.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		505.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		501.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		504.40		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		501.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		501.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		505.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		502.11		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		502.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		508.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		553.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,011.00	12,382.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,113.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		766.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		764.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		765.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		765.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		765.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		768.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		784.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		759.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		762.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		765.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-13.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		776.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		764.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		757.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		771.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		766.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		770.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		766.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		766.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		771.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		766.91		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		767.44		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		775.65		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		766.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,113.00	18,014.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	50,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	882.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		12.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		24.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		24.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		24.84		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		24.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		23.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		21.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		22.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		21.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		21.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		21.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-0.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		22.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		21.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		21.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		21.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		21.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		21.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		21.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		21.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		21.84		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		21.71		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		21.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		21.96		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				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		21.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	882.00	526.74	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		54.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		112.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		112.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		112.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		112.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		78.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	581.41	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,769.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,769.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	8,700.00			U
07/01/2013	PORD	P1400294		DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U
07/01/2013	INEI	I1404018		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
07/01/2013	INEI	I1404018		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
08/01/2013	INEI	I1404020		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
08/01/2013	INEI	I1404020		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2013	INEI	I1406070		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
09/01/2013	INEI	I1406070		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200		725.00		U

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				
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
01/01/2014	INEI	I1413613		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
01/01/2014	INEI	I1413613		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
02/01/2014	INEI	I1415984		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
02/01/2014	INEI	I1415984		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
03/01/2014	INEI	I1419015		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
03/01/2014	INEI	I1419015		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
04/01/2014	INEI	I1420523		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
04/01/2014	INEI	I1420523		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
05/05/2014	INEI	I1423299		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
05/05/2014	INEI	I1423299		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
ENDING BALANCE:		Equipment Rental			523200	8,700.00	7,975.00	725.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	214.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		103.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	207.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,700.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		140.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.48		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		140.36		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		139.42		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		139.42		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-139.42		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		139.42		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
05/01/2014	INNI	I1421811		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	1,536.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	445.50	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	64,596.00			U
ENDING BALANCE:		Contingency			529903	64,596.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	390,023.00	256,990.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	76,377.00	10,163.82	725.00	

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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	6,143.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	96,846.00			U
04/23/2014	BD02	J1402793		ABT 14-265	529903	-1,206.00			U
ENDING BALANCE:				Contingency	529903	101,783.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,975.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,975.00	0.00	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AD764	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD764			430.14	U
08/30/2013	INEI	I1405503		COMPORIUM	5AD764			-430.14	U
08/30/2013	INEI	I1405503		COMPORIUM	5AD764		430.14		U
ENDING BALANCE:				(1) Conference Phone	5AD764	0.00	430.14	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AE277	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE277	530.00			U
ENDING BALANCE:				(1) Conference Phone	5AE277	530.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extension Microphone	5AE278	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE278	450.00			U
ENDING BALANCE:				(1) Extension Microphone	5AE278	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time/Date Stamp Machines	5AE279	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE279	1,376.00			U
ENDING BALANCE:				(2) Time/Date Stamp Machines	5AE279	1,376.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop	5AE582	0.00	0.00	0.00	
04/23/2014	BD02	J1402793		ABT 14-265	5AE582	1,206.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
04/23/2014	REQP	R1401002		TODD DUNKERLEY	5AE582			1,206.00	U
04/23/2014	POLQ	P1404090		DELL MARKETING LP	5AE582			-1,206.00	U
04/23/2014	PORD	P1404090		DELL MARKETING LP	5AE582			1,206.00	U
04/29/2014	INEI	I1424103		DELL MARKETING LP	5AE582		1,092.69		U
04/29/2014	INEI	I1424103		DELL MARKETING LP	5AE582			-1,092.69	U
04/29/2014	INEI	I1424104		DELL MARKETING LP	5AE582		70.62		U
04/29/2014	INEI	I1424104		DELL MARKETING LP	5AE582			-41.46	U
04/29/2014	INEI	I1424106		DELL MARKETING LP	5AE582			-71.68	U
04/29/2014	INEI	I1424106		DELL MARKETING LP	5AE582			0.00	U
04/29/2014	INEI	I1424106		DELL MARKETING LP	5AE582		42.68		U
04/29/2014	INEI	I1424106		DELL MARKETING LP	5AE582		0.00		U
05/08/2014	CORD	P1404090		DELL MARKETING LP	5AE582			-1,206.00	U
05/08/2014	CORD	P1404090		DELL MARKETING LP	5AE582			1,134.15	U
05/08/2014	CORD	P1404090		DELL MARKETING LP	5AE582			71.68	U
05/08/2014	POCL	*1401095		Close PO P1404090	5AE582			0.00	U
ENDING BALANCE:		(1) Laptop			5AE582	1,206.00	1,205.99	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	112,320.00	1,636.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,700.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		5,400.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		5,400.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		5,400.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		5,400.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		5,400.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		5,400.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		5,400.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		5,400.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		5,400.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-36.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		5,531.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		5,494.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		5,748.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		5,748.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		5,748.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		5,748.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		5,917.22		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		5,917.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		5,917.22		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		5,917.22		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		5,917.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		5,917.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	120,790.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	120,790.92	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,374,407.00	1,260,505.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	463,185.00	250,097.77	2,977.85	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	276,331.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,321.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,822.93		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,844.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,844.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,844.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,844.13		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,844.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,844.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,844.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,844.13		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,622.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,709.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,727.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,956.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,727.01		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,727.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,727.01		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,758.19		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		10,758.19		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		10,758.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		10,758.17		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		10,758.18		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		10,758.20		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		10,758.19		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		10,758.19		U
ENDING BALANCE:				Salaries & Wages	510100	280,287.00	253,203.19	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,139.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		353.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		720.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		721.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		721.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		721.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		721.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		721.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		721.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		721.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		721.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		812.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		732.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		718.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		699.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		699.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		699.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		701.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		701.34		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		701.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		701.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		701.33		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		701.37		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		701.34		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		823.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,139.00	16,943.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,291.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		564.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,147.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,149.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,149.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,149.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,149.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,149.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,149.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,149.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,149.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,125.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,135.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,137.06		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	580.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,137.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,137.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,137.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,140.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,140.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,140.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,140.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,140.36		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,140.36		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,140.36		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,140.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,871.00	26,839.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,200.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	57,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	889.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		15.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		32.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		32.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		32.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		32.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		32.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		32.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		32.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		32.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		32.53		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		31.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		32.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		32.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		32.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		32.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		32.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		32.28		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		32.28		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		32.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		32.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		32.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		32.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		32.28		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		32.28		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	889.00	760.24	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	1,970.00			U
07/01/2013	PORD	P1400204		PITNEY BOWES	520100			261.08	U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100		261.08		U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100			-261.08	U
ENDING BALANCE:		Contracted Maintenance			520100	1,970.00	261.08	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,200.00			U
ENDING BALANCE:		Contracted Services			520200	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,400.00			U
07/01/2013	PORD	P1400205		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2014	INEI	I1418305		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
01/31/2014	INEI	I1418305		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2014	INEI	I1418307		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
02/28/2014	INEI	I1418307		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
03/31/2014	INEI	I1420512		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
03/31/2014	INEI	I1420512		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
04/30/2014	INEI	I1422577		LEXIS NEXIS RISK DATA MANAG	520702			-192.60	U
04/30/2014	INEI	I1422577		LEXIS NEXIS RISK DATA MANAG	520702		192.60		U
05/31/2014	INEI	I1425089		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
05/31/2014	INEI	I1425089		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE:				Technical Currency & Support	520702	2,400.00	2,011.60	388.40	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,000.00			U
07/02/2013	ISSU	U1400049		CLERK OF COURT	521000		234.05		U
07/12/2013	ISSU	U1400242		CLERK OF COURT - FAMILY	521000		15.29		U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			207.30	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			285.71	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			9.31	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			5.08	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			10.55	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-10.55	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		10.55		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-5.08	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		5.08		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		9.31		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-9.31	U
07/18/2013	ISSU	U1400329		CLERK OF COURT - FAMILY	521000		47.70		U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			64.20	U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			10.70	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			30.84	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			72.21	U
07/30/2013	PORD	P1401235		FORMS & SUPPLY INC	521000			11.17	U
07/30/2013	PORD	P1401246		FORMS & SUPPLY INC	521000			110.62	U
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			103.65	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-10.70	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		8.56		U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-64.20	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		64.20		U
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000			-11.17	U
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000		11.17		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		285.71		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-285.71	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		238.14		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-238.14	U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
08/02/2013	INEI	I1403755		FORMS & SUPPLY INC	521000		110.62		U
08/02/2013	INEI	I1403755		FORMS & SUPPLY INC	521000			-110.62	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-103.65	U
08/09/2013	ISSU	U1400761		CLERK OF COURT/ FAMILY COUR	521000		156.21		U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			70.00	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			277.07	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-70.00	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		68.93		U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-277.07	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		277.07		U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
08/23/2013	PORD	P1401611		SECURITY ENGINEERED MACHINE	521000			104.70	U
09/05/2013	INEI	I1405741		SECURITY ENGINEERED MACHINE	521000		104.70		U
09/05/2013	INEI	I1405741		SECURITY ENGINEERED MACHINE	521000			-104.70	U
09/06/2013	ISSU	U1401272		PRINT SHOP	521000		6.21		U
09/12/2013	ISSU	U1401399		CLERK OF COURT	521000		64.96		U
09/20/2013	ISSU	U1401563		CLERK OF COURT	521000		17.40		U
09/20/2013	ISSU	U1401564		CLERK OF COURT -- 2ND FLO	521000		218.40		U
09/30/2013	ISSU	U1401734		CLERK OF COURT	521000		24.42		U
10/10/2013	INNI	CT32644		PINE PRESS OF LEXINGTON INC	521000		48.85		U

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				
10/21/2013	PORD	P1402260		SECURITY ENGINEERED MACHINE	521000			278.63	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
10/31/2013	PORD	P1402380		FORMS & SUPPLY INC	521000			288.47	U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000		278.63		U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000			-278.63	U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000		288.47		U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000			-288.47	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-82.18	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000		82.18		U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
11/06/2013	ISSU	U1402471		CLERK OF COURT 2ND FLOOR	521000		218.63		U
11/15/2013	ISSU	U1402656		FAMILY COURT	521000		25.18		U
12/17/2013	PORD	P1402811		AMERICAN TIME DATA INC	521000			64.20	U
12/17/2013	PORD	P1402811		AMERICAN TIME DATA INC	521000			10.70	U
01/03/2014	ISSU	U1403340		CLERK OF COURT	521000		38.74		U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000			-64.20	U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000			-10.70	U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000		10.70		U
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000		64.20		U
01/22/2014	ISSU	U1403656		CLERK OF COURT- FAMILY	521000		363.10		U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			8.86	U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			11.38	U
01/23/2014	PORD	P1403180		FORMS & SUPPLY INC	521000			7.70	U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000			-8.86	U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000			-11.38	U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000		11.38		U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000			-7.70	U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000		7.70		U
01/27/2014	INEI	I1415636		FORMS & SUPPLY INC	521000		8.87		U
01/31/2014	PORD	P1403269		STAPLES ADVANTAGE	521000			21.36	U
01/31/2014	PORD	P1403269		STAPLES ADVANTAGE	521000			21.67	U
01/31/2014	PORD	P1403269		STAPLES ADVANTAGE	521000			20.80	U
01/31/2014	PORD	P1403269		STAPLES ADVANTAGE	521000			8.78	U
01/31/2014	PORD	P1403269		STAPLES ADVANTAGE	521000			16.14	U
02/06/2014	ISSU	U1403957		PRINT SHOP	521000		94.71		U
02/06/2014	INEC	I1416919		STAPLES ADVANTAGE	521000		-20.80		U
02/06/2014	INEC	I1416919		STAPLES ADVANTAGE	521000			20.80	U
02/06/2014	INEI	I1416912		STAPLES ADVANTAGE	521000		8.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INEI	I1416912		STAPLES ADVANTAGE	521000			-8.78	U
02/06/2014	INEI	I1416915		STAPLES ADVANTAGE	521000			-16.14	U
02/06/2014	INEI	I1416915		STAPLES ADVANTAGE	521000		16.14		U
02/06/2014	INEI	I1416917		STAPLES ADVANTAGE	521000			-21.67	U
02/06/2014	INEI	I1416917		STAPLES ADVANTAGE	521000		21.67		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000			-41.60	U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000		21.36		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000		20.80		U
02/06/2014	INEI	I1416921		STAPLES ADVANTAGE	521000			-21.36	U
02/10/2014	ISSU	U1404010		CLERK OF COURT	521000		85.20		U
02/26/2014	ISSU	U1404293		CLERK OF COURT	521000		57.48		U
03/14/2014	PORD	P1403720		AMERICAN TIME DATA INC	521000			64.20	U
03/14/2014	PORD	P1403720		AMERICAN TIME DATA INC	521000			10.70	U
03/19/2014	PORD	P1403765		OFFICE DEPOT INC	521000			152.99	U
03/19/2014	PORD	P1403766		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/19/2014	PORD	P1403766		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/19/2014	PORD	P1403766		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
03/20/2014	PORD	P1403792		LONESOURCE INC	521000			1,306.47	U
03/20/2014	INEI	I1420288		OFFICE DEPOT INC	521000		152.99		U
03/20/2014	INEI	I1420288		OFFICE DEPOT INC	521000			-152.99	U
03/20/2014	PORD	P1404535		STAPLES ADVANTAGE	521000			653.24	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000		10.70		U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000		64.20		U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000			-64.20	U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000			-10.70	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			135.62	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			131.51	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			26.00	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			30.48	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			7.99	U
04/29/2014	PORD	P1404155		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
04/29/2014	PORD	P1404155		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
04/29/2014	ISSU	U1405404		COC- FAMILY COURT	521000		435.39		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		135.62		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-131.51	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-135.62	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		131.51		U
05/02/2014	INEI	I1424995		STAPLES ADVANTAGE	521000			-26.00	U
05/02/2014	INEI	I1424995		STAPLES ADVANTAGE	521000		26.00		U
05/02/2014	INEI	I1424995		STAPLES ADVANTAGE	521000			-7.99	U
05/02/2014	INEI	I1424995		STAPLES ADVANTAGE	521000		7.99		U
05/02/2014	INEI	I1424996		STAPLES ADVANTAGE	521000		30.48		U
05/02/2014	INEI	I1424996		STAPLES ADVANTAGE	521000			-30.48	U
05/08/2014	INEI	I1425183		STAPLES ADVANTAGE	521000			-653.24	U
05/08/2014	INEI	I1425183		STAPLES ADVANTAGE	521000		653.24		U
05/08/2014	INEI	I1425184		STAPLES ADVANTAGE	521000			-653.23	U
05/08/2014	INEI	I1425184		STAPLES ADVANTAGE	521000		653.24		U
05/12/2014	PORD	P1404266		STAPLES ADVANTAGE	521000			14.08	U
05/12/2014	ISSU	U1405600		CLERK OF COURT	521000		20.77		U
05/14/2014	INEI	I1423628		STAPLES ADVANTAGE	521000			-14.08	U
05/14/2014	INEI	I1423628		STAPLES ADVANTAGE	521000		19.43		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	6,629.42	690.59	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		408.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		335.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		381.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		337.69		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		287.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		304.13		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		299.29		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		288.46		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		313.57		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		314.55		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		323.13		U
ENDING BALANCE:		Duplicating			521100	4,800.00	3,593.78	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
10/31/2013	INNI	CT32646		PINE PRESS OF LEXINGTON INC	521200		168.54		U
ENDING BALANCE:		Operating Supplies			521200	500.00	168.54	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			4.28	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			133.75	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-133.75	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		133.75		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-4.28	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		4.28		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		14.95		U
03/11/2014	PORD	P1403676		LASER PROS INTERNATIONAL	522200			208.65	U
03/11/2014	PORD	P1403676		LASER PROS INTERNATIONAL	522200			10.70	U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200		208.65		U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200			-208.65	U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200		15.68		U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200			-10.70	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	377.31	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,002.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		998.73		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		998.73		U
ENDING BALANCE:				Building Insurance	524000	2,002.00	1,997.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	244.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		118.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	244.00	236.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	325.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	325.00	258.42	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	7,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-627.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		626.19		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		628.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		629.19		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		626.19		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		628.97		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		626.19		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		628.18		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		628.43		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		626.19		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-626.19		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		626.19		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		626.31		U
ENDING BALANCE:		Telephone			525000	7,600.00	6,902.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		81.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		81.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		81.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	891.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	4,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		134.17		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		178.11		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		177.89		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		58.01		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		198.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		126.91		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		281.99		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		153.75		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		224.48		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		247.52		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		144.33		U
ENDING BALANCE:		Postage			525100	4,000.00	1,925.38	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	40,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		100.55		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		146.13		U
07/10/2013	INNI	I1403038		SCE&G	525389		2,954.23		U
08/05/2013	INNI	I1404922		SCE&G	525389		3,067.58		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		200.75		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		97.36		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		90.21		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		85.87		U
09/10/2013	INNI	I1407131		SCE&G	525389		2,889.44		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		52.18		U
10/10/2013	INNI	I1410059		SCE&G	525389		2,773.56		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		82.41		U
11/07/2013	INNI	I1411418		SCE&G	525389		2,517.05		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		41.69		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		52.91		U
12/09/2013	INNI	I1413471		SCE&G	525389		2,817.10		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		5.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		52.29		U
01/06/2014	INNI	I1415422		SCE&G	525389		2,567.83		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		4.48		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		40.36		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		44.33		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		3.79		U
02/10/2014	INNI	I1417735		SCE&G	525389		2,646.67		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		4.16		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		45.07		U
03/11/2014	INNI	I1420196		SCE&G	525389		2,565.71		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		4.99		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		48.41		U
04/09/2014	INNI	I1422164		SCE&G	525389		2,582.18		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		63.94		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		49.57		U
05/09/2014	INNI	I1424288		SCE&G	525389		2,456.30		U
ENDING BALANCE:				Util / Judicial Center	525389	40,000.00	31,154.69	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
10/08/2013	PORD	P1402124		FORMS & SUPPLY INC	540000			42.79	U
10/10/2013	INEI	I1408313		FORMS & SUPPLY INC	540000		42.79		U
10/10/2013	INEI	I1408313		FORMS & SUPPLY INC	540000			-42.79	U
11/13/2013	PORD	P1402542		FORMS & SUPPLY INC	540000			139.09	U
11/22/2013	INEI	I1411206		FORMS & SUPPLY INC	540000			-139.09	U
11/22/2013	INEI	I1411206		FORMS & SUPPLY INC	540000		139.09		U
05/16/2014	PORD	P1404343		AMAZON.COM LLC	540000			583.64	U
05/19/2014	INNI	I1425358		BB&T	540000		583.64		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	765.52	583.64	
BEGINNING BALANCE:				(3) Personal Computers (F1)	5AE168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE168	2,385.00			U
01/16/2014	REQP	R1400715		DUNKERLY	5AE168			2,320.83	U
01/24/2014	POLQ	P1403207		DELL MARKETING LP	5AE168			-2,320.83	U
01/24/2014	PORD	P1403207		DELL MARKETING LP	5AE168			2,320.83	U
02/10/2014	INEI	I1416271		DELL MARKETING LP	5AE168		2,320.83		U
02/10/2014	INEI	I1416271		DELL MARKETING LP	5AE168			-2,320.83	U
ENDING BALANCE:				(3) Personal Computers (F1)	5AE168	2,385.00	2,320.83	0.00	
BEGINNING BALANCE:				(2) Laptop Computers (F3)	5AE169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE169	2,100.00			U

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				GF / County Ordinary	1000				
07/17/2013	REQP	R1400096		DUNKERLEY	5AE169			2,068.82	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE169			-2,068.82	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE169			2,068.82	U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169		2,068.82		U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169			-2,068.82	U
ENDING BALANCE:				(2) Laptop Computers (F3)	5AE169	2,100.00	2,068.82	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	394,586.00	354,945.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	80,679.00	61,561.93	1,662.63	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,077.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,154.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,154.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,154.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,154.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,154.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,154.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,154.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,154.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,154.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,214.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,214.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,214.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,214.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,214.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,214.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,214.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,214.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,214.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,214.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,739.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,739.69	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	394,586.00	401,685.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	80,679.00	61,561.93	1,662.63	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,614,334.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		28,921.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		59,892.93		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		60,640.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		59,916.85		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		61,317.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		61,472.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		61,510.94		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-275.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		64,262.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		64,262.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		64,467.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		64,262.39		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-275.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		63,818.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		60,021.40		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	28,380.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		60,164.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		60,234.67		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		60,794.26		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		61,388.93		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		61,388.93		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		63,342.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		62,467.73		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		62,467.76		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		62,467.73		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		-1,375.73		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		61,409.38		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		75,555.78		U
ENDING BALANCE:				Salaries & Wages	510100	1,642,714.00	1,464,523.27	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	123,497.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,074.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,306.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,357.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,308.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,408.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,420.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,423.22		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		-21.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		4,633.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,633.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,648.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,916.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-21.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,658.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,314.91		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,317.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,345.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,353.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4,398.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,398.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,547.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,504.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,504.29		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		4,503.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		-104.78		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		4,400.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		5,780.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	123,497.00	106,010.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	155,772.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,344.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,859.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,933.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,859.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,007.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,024.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		-29.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		5,319.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		5,319.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		5,319.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5,319.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-29.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		5,272.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,870.18		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,885.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,892.79		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		4,952.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5,015.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		5,015.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		5,306.79		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		5,308.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		5,308.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		-145.83		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		5,308.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		5,017.31		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		6,512.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	155,772.00	120,797.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	18,590.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		357.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		735.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		735.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		735.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		735.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		735.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		735.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		735.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		735.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		762.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		735.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		735.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		735.92		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	6,320.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		735.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		735.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		735.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		735.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		735.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		735.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		735.92		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		735.92		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		735.92		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		735.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		741.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,910.00	17,315.20	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	207,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,830.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		130.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		270.03		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		272.72		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		270.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		275.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		275.71		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		275.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		-0.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		285.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		285.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		286.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		285.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-0.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		287.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		270.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		271.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		271.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		273.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		275.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		275.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		282.45		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		279.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		279.29		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		-4.95		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		279.27		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		275.48		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		326.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,830.00	6,553.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		339.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		702.54		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		707.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		705.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		705.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		705.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		705.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		705.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		705.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		705.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		705.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		705.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		705.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		705.08		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		705.08		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		705.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		705.08		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		705.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		705.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		705.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		705.08		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		705.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		705.08		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		705.08		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16,556.08	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		105.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		217.40		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		217.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		217.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		217.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		217.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		217.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		217.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		217.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		217.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		217.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		217.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		217.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		217.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		217.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		217.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		217.40		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		217.40		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		114.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		217.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		217.40		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,350.78	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,100.00			U
07/01/2013	PORD	P1401483		WEST PUBLISHING CORPORATION	520200			2,184.00	U
07/01/2013	PORD	P1401516		WEST PUBLISHING CORPORATION	520200			2,336.88	U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200		778.96		U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200			-778.96	U
08/16/2013	POCL	*1400695		Close PO P1401514	520200			-2,336.88	U
08/16/2013	POCL	*1400696		Close PO P1401516	520200			-2,336.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	PORD	P1401514		WEST PUBLISHING CORPORATION	520200			2,336.88	U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200		778.96		U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200			-778.96	U
09/27/2013	PORD	P1402019		WEST GROUP	520200			7,122.64	U
09/30/2013	INEI	I1408095		WEST PUBLISHING CORPORATION	520200		778.99		U
09/30/2013	INEI	I1408095		WEST PUBLISHING CORPORATION	520200			0.00	U
10/22/2013	CORD	P1401483		WEST PUBLISHING CORPORATION	520200			-626.08	U
10/31/2013	INEI	I1409887		WEST GROUP	520200		791.34		U
10/31/2013	INEI	I1409887		WEST GROUP	520200			-791.34	U
11/30/2013	INEI	I1411956		WEST GROUP	520200		791.34		U
11/30/2013	INEI	I1411956		WEST GROUP	520200			-791.34	U
12/31/2013	INEI	I1414078		WEST GROUP	520200			-791.34	U
12/31/2013	INEI	I1414078		WEST GROUP	520200		791.34		U
01/31/2014	INEI	I1416050		WEST GROUP	520200			-791.34	U
01/31/2014	INEI	I1416050		WEST GROUP	520200		791.34		U
02/28/2014	INEI	I1418344		WEST GROUP	520200		791.34		U
02/28/2014	INEI	I1418344		WEST GROUP	520200			-791.34	U
03/31/2014	INEI	I1421068		WEST GROUP	520200		791.34		U
03/31/2014	INEI	I1421068		WEST GROUP	520200			-791.34	U
04/30/2014	INEI	I1423132		WEST GROUP	520200		791.34		U
04/30/2014	INEI	I1423132		WEST GROUP	520200			-791.34	U
05/31/2014	INEI	I1425673		WEST GROUP	520200		791.34		U
05/31/2014	INEI	I1425673		WEST GROUP	520200			-791.34	U
ENDING BALANCE:				Contracted Services	520200	10,100.00	8,667.63	791.92	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	4,500.00			U
07/01/2013	PORD	P1400299		VALLEY SPRING WATER CO	520219			3,000.00	U
07/01/2013	PORD	P1400300		COUNTRY CLEAR	520219			1,200.00	U
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219		44.72		U
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219			-44.72	U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219		288.12		U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219			-288.12	U
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219		39.75		U
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219			-39.75	U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219		-39.36		U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219			39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.36		U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.75	U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219		338.47		U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219			-338.47	U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219		282.93		U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219			-282.93	U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219			-103.53	U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219		103.53		U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219		392.94		U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219			-392.94	U
01/01/2014	INEI	I1414060		VALLEY SPRING WATER CO	520219		263.71		U
01/01/2014	INEI	I1414060		VALLEY SPRING WATER CO	520219			-263.71	U
01/06/2014	INEI	I1415164		COUNTRY CLEAR	520219		24.85		U
01/06/2014	INEI	I1415164		COUNTRY CLEAR	520219			-24.85	U
01/21/2014	INEI	I1419037		COUNTRY CLEAR	520219			-39.75	U
01/21/2014	INEI	I1419037		COUNTRY CLEAR	520219		39.75		U
02/01/2014	INEI	I1416064		VALLEY SPRING WATER CO	520219		359.55		U
02/01/2014	INEI	I1416064		VALLEY SPRING WATER CO	520219			-359.55	U
02/03/2014	INEI	I1419038		COUNTRY CLEAR	520219			-24.85	U
02/03/2014	INEI	I1419038		COUNTRY CLEAR	520219		24.85		U
02/18/2014	INEI	I1419039		COUNTRY CLEAR	520219		34.78		U
02/18/2014	INEI	I1419039		COUNTRY CLEAR	520219			-34.78	U
03/03/2014	INEI	I1419041		COUNTRY CLEAR	520219		49.69		U
03/03/2014	INEI	I1419041		COUNTRY CLEAR	520219			-49.69	U
03/06/2014	INEI	I1418952		VALLEY SPRING WATER CO	520219			-100.37	U
03/06/2014	INEI	I1418952		VALLEY SPRING WATER CO	520219		100.37		U
03/17/2014	INEI	I1422328		COUNTRY CLEAR	520219			-49.69	U
03/17/2014	INEI	I1422328		COUNTRY CLEAR	520219		49.69		U
03/18/2014	INEI	I1419500		VALLEY SPRING WATER CO	520219		111.03		U
03/18/2014	INEI	I1419500		VALLEY SPRING WATER CO	520219			-111.03	U
03/25/2014	INEI	I1421077		VALLEY SPRING WATER CO	520219			-424.00	U
03/25/2014	INEI	I1421077		VALLEY SPRING WATER CO	520219		424.00		U
03/31/2014	INEI	I1422329		COUNTRY CLEAR	520219		44.72		U
03/31/2014	INEI	I1422329		COUNTRY CLEAR	520219			-44.72	U
04/09/2014	INEI	I1421548		VALLEY SPRING WATER CO	520219		70.51		U
04/09/2014	INEI	I1421548		VALLEY SPRING WATER CO	520219			-70.51	U
04/14/2014	INEI	I1422330		COUNTRY CLEAR	520219		39.75		U
04/14/2014	INEI	I1422330		COUNTRY CLEAR	520219			-39.75	U
04/22/2014	INEI	I1423144		VALLEY SPRING WATER CO	520219		117.44		U
04/22/2014	INEI	I1423144		VALLEY SPRING WATER CO	520219			-117.44	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	INEI	I1423991		VALLEY SPRING WATER CO	520219			-147.40	U
05/06/2014	INEI	I1423991		VALLEY SPRING WATER CO	520219		174.02		U
05/21/2014	INEI	I1425185		VALLEY SPRING WATER CO	520219		108.87		U
05/21/2014	INEI	I1425185		VALLEY SPRING WATER CO	520219			-108.87	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,500.00	3,567.79	658.83	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	43,750.00			U
07/03/2013	BD02	J1400232		ABT 14-003	520500	-144.00			U
07/09/2013	BD02	J1400276		ABT 14-009	520500	-250.00			U
07/20/2013	INNI	CR14151		SHEPPARD, STACY L.	520500		1,085.50		U
07/25/2013	INNI	CR14069		CAROL M THUEME	520500		701.25		U
07/26/2013	CORD	P1400298		STEPHANOS RESTAURANT	520500			600.00	U
07/26/2013	CORD	P1400302		FATZ CAFE	520500			400.00	U
07/29/2013	CORD	P1400301		FOOD LION INC	520500			300.00	U
08/05/2013	INNI	CR14141		SHEALY, CAROLE R.	520500		396.75		U
08/06/2013	INNI	CR14142		PRIDMORE, ELIZABETH	520500		127.13		U
08/22/2013	INNI	CR14162		SIGWALD, BRENDA	520500		29.75		U
08/22/2013	INNI	CR14223		FOREST LAKE TRAVEL INC	520500		949.20		U
08/28/2013	INNI	CR14199		RICHLAND COUNTY GOVERNMENT	520500		400.00		U
09/08/2013	INNI	CR14227		HAMPTON INN LEXINGTON	520500		481.67		U
09/10/2013	INNI	I1406506		PETTY CASH/FINANCE DEPARTME	520500		40.49		U
09/10/2013	INNI	I1406508		PETTY CASH/FINANCE DEPARTME	520500		14.25		U
09/11/2013	INEI	I1406620		FATZ CAFE	520500			-30.25	U
09/11/2013	INEI	I1406620		FATZ CAFE	520500		30.25		U
09/11/2013	INNI	I1408893		PETTY CASH/FINANCE DEPARTME	520500		24.75		U
09/12/2013	INNI	CR14204		LIBBYS	520500		27.29		U
09/29/2013	INNI	CR14302		RICE, CHARLES	520500		1,219.27		U
10/02/2013	INNI	CT14291		HAMPTON INN LEXINGTON	520500		188.70		U
11/06/2013	INNI	CR14388		FOREST LAKE TRAVEL INC	520500		520.60		U
11/18/2013	INNI	CR14367		COUNTY OF LEXINGTON	520500		501.41		U
11/18/2013	INNI	CR14441		DRAWHORN, DERRICK	520500		294.37		U
11/20/2013	INNI	CR14392		WADE, REGINALD	520500		48.55		U
11/22/2013	INNI	CR14391		JOHNSON, CARLOTTA	520500		588.01		U
11/22/2013	INNI	CR14393		DRAWHORN SR, DERRICK L.	520500		198.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2013	INNI	CR14394		COMFORT SUITES	520500		299.37		U
11/23/2013	INNI	CR14389		HAMPTON INN LEXINGTON	520500		1,981.35		U
11/30/2013	INNI	CR14500		RICHLAND COUNTY GOVERNMENT	520500		80.00		U
12/02/2013	INNI	CR14429		FOREST LAKE TRAVEL INC	520500		460.50		U
12/09/2013	INNI	CR14454		HAMPTON INN LEXINGTON	520500		94.35		U
01/14/2014	INNI	CR14501		JEFFERSON COUNTY CIRCUIT CO	520500		10.00		U
01/23/2014	INNI	CR14527		SHEPPARD, STACY L.	520500		123.75		U
01/24/2014	INNI	CR14528		BUTLER, AILEEN	520500		246.00		U
01/25/2014	INNI	CR14544		SHEPPARD, STACY L.	520500		286.00		U
02/26/2014	INNI	CR14662		HURT, MARY C.	520500		187.60		U
04/15/2014	INNI	CR14755		CAROL M THUEME	520500		86.05		U
04/22/2014	INNI	CR14804		RICHLAND COUNTY GOVERNMENT	520500		180.00		U
04/23/2014	INNI	CR14818		RICE, CHARLEY LEE.	520500		1,048.88		U
ENDING BALANCE:		Legal Services			520500	43,356.00	12,951.39	1,269.75	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	32,600.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	520702		29,000.00		U
08/01/2013	PORD	P1401297		SHI INTERNATIONAL CORP.	520702			1,564.50	U
08/16/2013	PORD	P1401527		PRO SOFTNET CORPORATION	520702			1,995.00	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702			-1,564.50	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702		1,564.50		U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702			-1,995.00	U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702		1,995.00		U
ENDING BALANCE:		Technical Currency & Support			520702	32,600.00	32,559.50	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	500.00			U
ENDING BALANCE:		Outside Printing			520800	500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	26,865.00			U
07/08/2013	ISSU	U1400117		SOLICITOR	521000		11.28		U
07/08/2013	ISSU	U1400118		SOLICITOR- 2ND FLOOR	521000		281.03		U
07/08/2013	ISSU	NET		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/08/2013	ISSU	U1400119		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/11/2013	ISSU	U1400186		SOLICITOR	521000		7.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	ISSU	U1400187		SOLICITOR	521000		204.96		U
07/11/2013	ISSU	U1400188		SOLICITOR	521000		281.03		U
07/11/2013	ISSU	U1400202		SOLICITOR PTI 1ST FLOOR	521000		26.05		U
07/11/2013	ISSU	U1400203		SOLICITOR	521000		36.48		U
07/12/2013	ISSC	U1400233		SOLICITOR	521000		-11.52		U
07/17/2013	ISSU	U1400310		SOLICITOR	521000		20.17		U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/22/2013	PORD	P1401095		FORMS & SUPPLY INC	521000			2.38	U
07/22/2013	PORD	P1401098		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/22/2013	ISSU	U1400405		SOLICITOR	521000		24.24		U
07/25/2013	ISSU	U1400466		SOLICITOR	521000		461.41		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000		2.38		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000			-2.38	U
07/26/2013	ISSU	U1400507		SOLICITOR	521000		98.68		U
07/30/2013	PORD	P1401248		DANA SAFETY SUPPLY	521000			57.78	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000		13.78		U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			175.34	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			158.35	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			185.38	U
08/05/2013	ISSU	U1400655		solicitor	521000		27.02		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		158.35		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-158.35	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-175.34	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		175.34		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		185.38		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-185.38	U
08/16/2013	ISSU	U1400888		SOLICITOR	521000		236.77		U
08/16/2013	ISSU	U1400901		SOLICITOR	521000		11.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	ISSU	U1400951		SOLICITOR	521000		4.88		U
08/20/2013	ISSU	U1400952		SOLICITOR	521000		268.02		U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	ISSU	U1400986		PRINT SHOP / DVM	521000		71.76		U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/23/2013	PORD	P1401609		DANA SAFETY SUPPLY	521000			57.78	U
08/28/2013	PORD	P1401643		SHI INTERNATIONAL CORP.	521000			185.15	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/30/2013	ISSU	U1401160		SOLICITOR	521000		186.08		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000		59.74		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000			-57.78	U
09/16/2013	ISSU	U1401455		SOLICITOR	521000		55.55		U
09/16/2013	ISSU	U1401456		SOLICITOR	521000		117.03		U
09/16/2013	ISSU	U1401457		SOLICITOR	521000		176.36		U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000			-185.15	U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000		185.15		U
09/20/2013	ISSU	U1401551		SOLICITOR	521000		247.81		U
09/24/2013	PORD	P1401958		XPEDX	521000			7.92	U
09/24/2013	PORD	P1401958		XPEDX	521000			225.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	ISSU	U1401760		SOLICITOR	521000		189.16		U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			158.35	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			175.34	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/03/2013	PORD	P1402081		AMAZON.COM LLC	521000			267.48	U
10/03/2013	ISSU	U1401873		SOLICTOR	521000		216.11		U
10/03/2013	ISSU	U1401883		SOLICITOR	521000		117.57		U
10/03/2013	INNI	I1410133		BB&T	521000		133.74		U
10/03/2013	INNI	I1410134		BB&T	521000		133.74		U
10/08/2013	ISSU	U1401947		SOLICITOR	521000		45.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000		59.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000			-57.78	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		123.59		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		123.59		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		158.35		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-158.35	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		175.34		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-175.34	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/11/2013	ISSU	U1402054		SOLICITOR 1ST PTI	521000		35.88		U
10/11/2013	ISSU	U1402055		SOLICITOR PTI 1ST	521000		436.80		U
10/11/2013	ISSU	U1402056		SOLICITOR 3RD	521000		197.37		U
10/14/2013	ISSU	U1402095		SOLICITOR	521000		77.04		U
10/15/2013	ISSU	U1402130		SOLICITOR	521000		312.00		U
10/16/2013	PORD	P1402212		FORMS & SUPPLY INC	521000			191.53	U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000			-191.53	U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000		161.57		U
10/18/2013	ISSU	U1402188		SOLICITOR	521000		19.85		U
10/18/2013	PORD	P1402247		FORMS & SUPPLY INC	521000			45.00	U
10/18/2013	ISSU	U1402214		SOLICITOR -- 4TH FLOOR	521000		172.24		U
10/18/2013	ISSU	U1402215		SOLICITOR	521000		24.96		U
10/21/2013	ISSU	U1402240		SOLICITOR	521000		222.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	CORD	P1401958		XPEDX	521000			388.99	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000		45.00		U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000			-45.00	U
10/25/2013	INEI	I1409319		XPEDX	521000			-7.92	U
10/25/2013	INEI	I1409319		XPEDX	521000		0.00		U
10/25/2013	INEI	I1409319		XPEDX	521000			-614.85	U
10/25/2013	INEI	I1409319		XPEDX	521000		614.85		U
10/28/2013	PORD	P1402340		THE TROPHY & AWARDS CENTER	521000			36.01	U
10/29/2013	ISSU	U1402355		SOLICITOR	521000		243.63		U
10/29/2013	ISSU	U1402356		SOLICITOR	521000		169.00		U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000			-36.01	U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000		33.65		U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			29.96	U
11/07/2013	ISSU	U1402534		solicitor	521000		64.92		U
11/07/2013	ISSU	U1402536		solicitor	521000		27.10		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		29.96		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-29.96	U
11/18/2013	ISSU	U1402674		PRINT SHOP	521000		62.51		U
11/20/2013	POCL	*1400851		Close PO P1402081	521000			-267.48	U
11/20/2013	ISSU	U1402713		SOLICITOR	521000		45.84		U
11/21/2013	ISSU	U1402732		SOLICITOR	521000		31.23		U
11/25/2013	ISSU	U1402771		SOLICITOR	521000		249.86		U
11/25/2013	PORD	P1402624		STAPLES TECHNOLOGY SOLUTION	521000			262.45	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			116.70	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			475.05	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			1,232.19	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			24.16	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			526.02	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			29.96	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			3.21	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/02/2013	PORD	P1402671		SHI INTERNATIONAL CORP.	521000			277.73	U
12/05/2013	PORD	P1402727		THE TROPHY & AWARDS CENTER	521000			224.70	U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000		277.73		U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000			-277.73	U
12/09/2013	ISSU	U1402998		SOLICITOR	521000		820.85		U
12/10/2013	ISSC	U1403011		solicitor	521000		-81.08		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000			-218.71	U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000		218.71		U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000			-224.70	U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000		209.72		U
12/19/2013	ISSU	U1403146		SOLICITOR	521000		254.96		U
12/19/2013	PORD	P1402863		OFFICE DEPOT INC	521000			224.68	U
12/19/2013	PORD	P1402864		FORMS & SUPPLY INC	521000			116.47	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000			-43.74	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000		43.74		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		526.02		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-526.02	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		475.05		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-475.05	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-24.16	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		24.16		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-1,232.19	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		1,232.19		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-116.70	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		116.70		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/23/2013	PORD	P1402923		THE TROPHY & AWARDS CENTER	521000			144.45	U
12/23/2013	INEI	I1414349		FORMS & SUPPLY INC	521000			-116.47	U
12/23/2013	INEI	I1414349		FORMS & SUPPLY INC	521000		72.92		U
01/02/2014	INEI	I1413943		THE TROPHY & AWARDS CENTER	521000		144.45		U
01/02/2014	INEI	I1413943		THE TROPHY & AWARDS CENTER	521000			-144.45	U
01/07/2014	ISSU	U1403372		SOLICITOR	521000		222.74		U
01/07/2014	INNI	I1413859		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
01/08/2014	PORD	P1403006		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/08/2014	PORD	P1403006		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
01/08/2014	PORD	P1403007		FORMS & SUPPLY INC	521000			152.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	ISSU	U1403449		SOLICITOR	521000		52.15		U
01/09/2014	ISSU	U1403450		SOLICITOR	521000		106.30		U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			37.84	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			68.66	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000		152.71		U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000			-152.80	U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000		37.84		U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000			-37.84	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000		68.66		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000		18.92		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-68.66	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000		18.92		U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-1.48	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.84		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000		17.85		U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000		11.67		U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000			-11.67	U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000			-11.67	U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000		11.67		U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000			-11.67	U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000		11.61		U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000		11.67		U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000			-11.61	U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000		11.62		U
01/17/2014	INEI	I1420331		FORMS & SUPPLY INC	521000			-11.61	U
01/21/2014	PORD	P1403169		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/21/2014	PORD	P1403169		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
01/21/2014	PORD	P1403170		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/22/2014	ISSU	U1403654		SOLICITOR	521000		262.83		U
01/23/2014	ISSU	U1403687		SOLICITOR	521000		8.52		U
01/24/2014	PORD	P1403211		BUSINESS CARDS TOMORROW	521000			32.64	U
01/24/2014	PORD	P1403211		BUSINESS CARDS TOMORROW	521000			3.21	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/27/2014	INEI	I1415744		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		8.00		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
01/31/2014	PORD	P1403277		DANA SAFETY SUPPLY	521000			57.78	U
01/31/2014	ISSU	U1403857		solicitor	521000		205.63		U
02/03/2014	ISSU	U1403881		solicitor	521000		69.62		U
02/04/2014	ISSU	U1403916		SOLICITOR	521000		375.82		U
02/06/2014	ISSU	U1403959		PRINT SHOP	521000		71.76		U
02/07/2014	INNI	I1422669		PETTY CASH/FINANCE DEPARTME	521000		27.35		U
02/10/2014	PORD	P1403389		OFFICE DEPOT INC	521000			87.74	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000			-224.68	U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000		187.90		U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	ISSU	U1404086		SOLICITOR	521000		71.76		U
02/18/2014	INEC	I1420332		FORMS & SUPPLY INC	521000			14.66	U
02/18/2014	INEC	I1420332		FORMS & SUPPLY INC	521000		-14.66		U
02/18/2014	INEI	I1420333		FORMS & SUPPLY INC	521000		14.66		U
02/18/2014	INEI	I1420333		FORMS & SUPPLY INC	521000			-14.66	U
02/18/2014	INEI	I1420334		FORMS & SUPPLY INC	521000		14.66		U
02/18/2014	INEI	I1420334		FORMS & SUPPLY INC	521000			-14.66	U
02/19/2014	ISSU	U1404164		SOLICITOR	521000		207.85		U
02/19/2014	ISSU	U1404165		SOLICITOR	521000		7.10		U
02/20/2014	PORD	P1403450		FORMS & SUPPLY INC	521000			8.81	U
02/20/2014	PORD	P1403450		FORMS & SUPPLY INC	521000			3.94	U
02/20/2014	PORD	P1403452		FORMS & SUPPLY INC	521000			165.68	U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000		87.74		U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000			-87.74	U
02/24/2014	PORD	P1403537		FORMS & SUPPLY INC	521000			29.81	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-3.94	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		3.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-8.81	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		8.80		U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000		165.68		U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000			-165.68	U
02/26/2014	ISSU	U1404281		SOLICITOR	521000		74.89		U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000			-29.81	U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000		29.81		U
02/27/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			6.10	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			84.14	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			437.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			158.35	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403570		FORMS & SUPPLY INC	521000			14.18	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.63		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.64		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000		32.64		U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-29.96	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000		29.96		U
02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000		14.18		U
02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000			-14.18	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		158.35		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-158.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		185.38		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-185.38	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		84.14		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-84.14	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		437.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-437.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		185.38		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-185.38	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		92.26		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		92.26		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		92.26		U
03/04/2014	PORD	P1403625		DANA SAFETY SUPPLY	521000			5.35	U
03/04/2014	PORD	P1403625		DANA SAFETY SUPPLY	521000			63.13	U
03/04/2014	PORD	P1403626		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/04/2014	PORD	P1403626		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/04/2014	ISSU	U1404410		SOLICITOR	521000		136.10		U
03/04/2014	ISSC	U1404413		SOLICITOR	521000		-89.88		U
03/04/2014	INNI	I1419876		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
03/06/2014	INNI	I1419879		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
03/07/2014	ISSU	U1404482		SOLICITOR	521000		215.65		U
03/07/2014	ISSU	U1404483		SOLICITOR	521000		20.31		U
03/10/2014	ISSU	U1404511		SOLICITOR	521000		262.59		U
03/12/2014	INEI	I1422661		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
03/12/2014	INEI	I1422661		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
03/12/2014	INEI	I1422661		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/12/2014	INEI	I1422661		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
03/12/2014	INNI	I1419880		PETTY CASH/FINANCE DEPARTME	521000		43.77		U
03/13/2014	INEI	I1420096		DANA SAFETY SUPPLY	521000			-11.45	U
03/13/2014	INEI	I1420096		DANA SAFETY SUPPLY	521000		63.13		U
03/13/2014	INEI	I1420096		DANA SAFETY SUPPLY	521000			-63.13	U
03/13/2014	INEI	I1420096		DANA SAFETY SUPPLY	521000		5.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/14/2014	PORD	P1403718		FORMS & SUPPLY INC	521000			165.68	U
03/17/2014	INEI	I1419759		FORMS & SUPPLY INC	521000		165.68		U
03/17/2014	INEI	I1419759		FORMS & SUPPLY INC	521000			-165.68	U
03/19/2014	ISSU	U1404683		SOLICITOR 4TH FLOOR	521000		79.30		U
03/24/2014	PORD	P1403823		BUSINESS CARDS TOMORROW	521000			3.21	U
03/24/2014	PORD	P1403823		BUSINESS CARDS TOMORROW	521000			29.96	U
03/26/2014	ISSU	U1404813		SOLICITOR	521000		197.52		U
03/26/2014	ISSU	U1404814		SOLICITOR	521000		42.26		U
03/27/2014	PORD	P1403896		THE TROPHY & AWARDS CENTER	521000			29.96	U
03/28/2014	PORD	P1403881		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/28/2014	PORD	P1403881		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2014	PORD	P1403882		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2014	PORD	P1403882		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
03/31/2014	CORD	P1403625		DANA SAFETY SUPPLY	521000			6.10	U
04/01/2014	INEI	I1420682		THE TROPHY & AWARDS CENTER	521000		29.96		U
04/01/2014	INEI	I1420682		THE TROPHY & AWARDS CENTER	521000			-29.96	U
04/03/2014	PORD	P1403930		SMITH RUBBER STAMPS & SEALS	521000			38.20	U
04/03/2014	PORD	P1403930		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
04/07/2014	INEI	I1421266		BUSINESS CARDS TOMORROW	521000			-3.21	U
04/07/2014	INEI	I1421266		BUSINESS CARDS TOMORROW	521000		29.96		U
04/07/2014	INEI	I1421266		BUSINESS CARDS TOMORROW	521000			-29.96	U
04/07/2014	INEI	I1421266		BUSINESS CARDS TOMORROW	521000		3.00		U
04/08/2014	INEI	I1421295		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
04/08/2014	INEI	I1421295		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/08/2014	INEI	I1421295		SMITH RUBBER STAMPS & SEALS	521000		38.20		U
04/08/2014	INEI	I1421295		SMITH RUBBER STAMPS & SEALS	521000			-38.20	U
04/10/2014	ISSU	U1405103		SOLICITOR	521000		262.58		U
04/18/2014	INEI	I1422379		DANA SAFETY SUPPLY	521000		2.27		U
04/18/2014	INEI	I1422379		DANA SAFETY SUPPLY	521000			-11.45	U
04/18/2014	INEI	I1422379		DANA SAFETY SUPPLY	521000			-63.13	U
04/18/2014	INEI	I1422379		DANA SAFETY SUPPLY	521000		63.13		U
04/23/2014	ISSU	U1405304		SOLICITOR	521000		330.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			61.79	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			437.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			410.73	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			72.86	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			61.79	U
04/24/2014	ISSU	U1405335		SOLICITOR	521000		214.28		U
04/24/2014	ISSC	U1405336		SOLICITOR	521000		-31.60		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-175.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		175.34		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-72.86	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		72.86		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-175.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		175.34		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-61.79	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		61.79		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-437.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		437.34		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		61.79		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-61.79	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		410.73		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-410.73	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-175.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		175.34		U
05/01/2014	ISSU	U1405427		SOLICITOR	521000		60.90		U
05/13/2014	ISSU	U1405641		SOLICITOR	521000		23.12		U
05/13/2014	ISSU	U1405642		SOLICITOR	521000		183.19		U
05/13/2014	ISSU	U1405643		SOLICITOR	521000		261.24		U
05/15/2014	ISSU	U1405706		SOLICITOR- PTI 1ST FLOOR	521000		58.05		U
05/15/2014	ISSU	U1405707		SOLICITOR	521000		35.88		U
05/25/2014	PORD	P1404547		THE TROPHY & AWARDS CENTER	521000			33.65	U
05/27/2014	INEI	I1425462		THE TROPHY & AWARDS CENTER	521000		29.96		U
05/27/2014	INEI	I1425462		THE TROPHY & AWARDS CENTER	521000			-33.65	U
ENDING BALANCE:		Office Supplies			521000	26,865.00	24,523.49	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	6,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		504.95		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		330.89		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		558.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		297.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		297.55		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		193.35		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		395.92		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		453.72		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		312.53		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		385.28		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		399.79		U
ENDING BALANCE:		Duplicating			521100	6,000.00	4,129.88	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	500.00			U
02/24/2014	PORD	P1403538		LAWMENS SAFETY SUPPLY INC	521206			500.00	U
03/17/2014	INEI	I1419813		LAWMENS SAFETY SUPPLY INC	521206		485.68		U
03/17/2014	INEI	I1419813		LAWMENS SAFETY SUPPLY INC	521206			-485.68	U
ENDING BALANCE:		Training Supplies			521206	500.00	485.68	14.32	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/09/2013	BD02	J1400276		ABT 14-009	522000	250.00			U
08/05/2013	INEI	I1403812		LOWES	522000		136.06		U
08/05/2013	INEI	I1403812		LOWES	522000			-136.06	U
08/13/2013	CORD	P1400268		LOWES	522000			250.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	250.00	136.06	113.94	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	850.00			U
02/21/2014	PORD	P1403486		SHI INTERNATIONAL CORP.	522200			334.52	U
02/21/2014	PORD	P1403486		SHI INTERNATIONAL CORP.	522200			323.53	U
02/25/2014	INEI	I1420004		SHI INTERNATIONAL CORP.	522200		334.53		U
02/25/2014	INEI	I1420004		SHI INTERNATIONAL CORP.	522200			-334.52	U
03/14/2014	INEI	I1420006		SHI INTERNATIONAL CORP.	522200		323.52		U
03/14/2014	INEI	I1420006		SHI INTERNATIONAL CORP.	522200			-323.53	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	850.00	658.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/12/2013	ISSU	U1400222		FLEET/ COURT HOUSE 32271	522300		104.70		U
07/25/2013	ISSU	U1400491		solicitor 30601	522300		3.56		U
08/01/2013	ISSU	U1400599		solicitor 23859	522300		2.06		U
09/19/2013	INNI	CR14226		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/19/2013	INNI	CT34970		GENUINE PARTS COMPANY INC	522300		104.75		U
09/20/2013	INNI	CT34969		GENUINE PARTS COMPANY INC	522300		3.41		U
10/22/2013	INNI	CT35002		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
10/22/2013	INNI	CT35003		JIM HUDSON FORD INC	522300		61.76		U
10/23/2013	ISSU	U1402273		FLEET/ SOLICITOR	522300		7.14		U
10/29/2013	ISSU	U1402345		FLEET/ SOLICITOR 30614	522300		146.24		U
10/29/2013	INNI	CT35013		GENUINE PARTS COMPANY INC	522300		98.08		U
11/07/2013	ISSU	U1402527		FLEET/ COLICITOR 30601	522300		3.54		U
01/08/2014	ISSU	U1403417		FLEET/ CORONOR 33739	522300		66.42		U
02/04/2014	BD02	J1402048		ABT 14-204	522300	2,050.00			U
02/19/2014	ISSU	U1404156		FLEET/ SOLICITOR 32271	522300		3.80		U
02/19/2014	INEI	I1417461		SUMMIT COLLISION CENTERS LE	522300		1,945.98		U
02/19/2014	INEI	I1417461		SUMMIT COLLISION CENTERS LE	522300			-1,945.98	U
02/21/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,946.00	U
02/28/2014	ISSU	U1404355		FLEET / SOLICITOR CNTY#	522300		2.44		U
03/03/2014	INNI	CT35097		GENUINE PARTS COMPANY INC	522300		8.73		U
03/13/2014	ISSU	U1404579		FLEET / SOLICITOR CNTY#	522300		1.90		U
03/17/2014	ISSU	U1404614		FLEET	522300		93.81		U
04/17/2014	ISSU	U1405214		solicitor	522300		142.50		U
04/28/2014	ISSU	U1405373		SOLICITOR 30614	522300		10.83		U
04/29/2014	ISSU	U1405380		solicitor 30614	522300		135.42		U
04/29/2014	INEI	I1422847		CARQUEST AUTO PARTS OF LEXI	522300		117.67		U
04/29/2014	INEI	I1422847		CARQUEST AUTO PARTS OF LEXI	522300			-117.67	U
04/29/2014	INEI	I1422848		CARQUEST AUTO PARTS OF LEXI	522300			-57.87	U
04/29/2014	INEI	I1422848		CARQUEST AUTO PARTS OF LEXI	522300		57.87		U
05/27/2014	ISSU	U1405899		FLEET / SOLICITOR CNTY#	522300		78.48		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,050.00	3,281.58	424.48	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	3,200.00			U
07/01/2013	PORD	P1400662		SMART STOP SELF STORAGE	523100			2,052.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		628.20		U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-1,046.00	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		1,046.00		U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-628.20	U
07/03/2013	BD02	J1400232		ABT 14-003	523100	144.00			U
07/11/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			1,148.00	U
12/01/2013	INEI	I1412156		SMART STOP SELF STORAGE	523100			0.00	U
12/01/2013	INEI	I1412156		SMART STOP SELF STORAGE	523100		1,026.00		U
12/01/2013	INEI	I1412157		SMART STOP SELF STORAGE	523100		594.00		U
12/01/2013	INEI	I1412157		SMART STOP SELF STORAGE	523100			0.00	U
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-1,006.00	U
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-519.80	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
ENDING BALANCE:		Building Rental			523100	3,344.00	3,294.20	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,368.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,179.49		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,179.49		U
ENDING BALANCE:		Building Insurance			524000	4,368.00	4,358.98	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,387.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		671.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,387.00	1,343.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	250.00	258.42	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	18,250.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-77.07		U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,387.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,389.77		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		156.28		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,507.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,387.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		77.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,387.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		77.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		77.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,417.78		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,390.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,449.91		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		77.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,507.78		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,387.78		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		77.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,387.78		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-77.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,387.78		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		77.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,387.78		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		77.07		U
ENDING BALANCE:		Telephone			525000	18,250.00	16,606.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/08/2013	INEI	I1403152		SPRINT PCS	525004		79.98		U
07/08/2013	INEI	I1403152		SPRINT PCS	525004			-79.98	U
07/24/2013	BD02	J1400321		ABT 14-025	525004	960.00			U
08/08/2013	INEI	I1404086		SPRINT PCS	525004		79.98		U
08/08/2013	INEI	I1404086		SPRINT PCS	525004			-79.98	U
08/14/2013	CORD	P1400991		SPRINT PCS	525004			959.76	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004			-79.98	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004		79.98		U
10/22/2013	POCL	*1400791		Close PO P1400991	525004			-719.82	U
ENDING BALANCE:				WAN Service Charges	525004	960.00	239.94	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	3,500.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-660.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-924.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			924.00	U
07/01/2013	PORD	P1400987		VERIZON WIRELESS	525020			540.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			924.00	U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020			-38.32	U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020		38.32		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		83.96		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		55.16		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-83.96	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-55.16	U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020			-38.37	U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020		38.37		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-54.49	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		54.49		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-55.16	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525020			264.00	U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020		38.53		U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020			-38.53	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-55.16	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020		97.65		U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-97.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2013	INEI	I1406075		SPRINT PCS	525020		55.16		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020			-43.46	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020			-38.24	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020		38.24		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-494.52	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-687.90	U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020		42.56		U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020			-42.56	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020			-35.28	U
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020		37.91		U
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020			-37.91	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020		35.28		U
01/03/2014	INEI	I1414051		VERIZON WIRELESS	525020			-38.01	U
01/03/2014	INEI	I1414051		VERIZON WIRELESS	525020		38.01		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525020			-35.38	U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020			-38.97	U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020		38.97		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020		35.38		U
03/03/2014	INEI	I1418292		VERIZON WIRELESS	525020		38.01		U
03/03/2014	INEI	I1418292		VERIZON WIRELESS	525020			-38.01	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525020			-35.38	U
04/03/2014	INEI	I1421072		VERIZON WIRELESS	525020			-38.34	U
04/03/2014	INEI	I1421072		VERIZON WIRELESS	525020		38.34		U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525020			136.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525020		35.38		U
05/03/2014	INEI	I1423149		VERIZON WIRELESS	525020		38.02		U
05/03/2014	INEI	I1423149		VERIZON WIRELESS	525020			-38.02	U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525020		35.38		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525020			-35.38	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,500.00	1,153.06	188.52	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	6,770.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-3,024.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-2,676.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			2,676.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			2,676.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-222.18	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		256.63		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-256.63	U
07/24/2013	BD02	J1400321		ABT 14-025	525021	-960.00			U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		222.18		U
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-196.21	U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		196.21		U
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-222.18	U
09/02/2013	POPN	*1400971		Open PO P1402426	525021			0.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			1,920.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			576.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			576.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			456.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			768.00	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021		296.03		U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-222.18	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021		222.18		U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-296.03	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-127.52	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-75.70	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-318.80	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		318.80		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INNC	I1417266		VERIZON WIRELESS	525021		-127.52		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		264.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-264.35	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-62.87	U
10/18/2013	INNC	I1417267		VERIZON WIRELESS	525021		-105.74		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,009.46	U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,275.13	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		264.25		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-264.25	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-62.85	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-105.70	U
11/23/2013	INNC	I1417269		VERIZON WIRELESS	525021		-105.70		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		264.25		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-264.25	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INNC	I1417270		VERIZON WIRELESS	525021		-105.70		U
01/23/2014	ICNC	I1417273		VERIZON WIRELESS	525021		105.58		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		264.70		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		79.90		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-105.88	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-62.94	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-264.70	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021		79.90		U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INNC	I1417273		VERIZON WIRELESS	525021		-105.58		U
01/23/2014	INNC	I1417273		VERIZON WIRELESS	525021		-105.88		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-67.69	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		61.12		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		67.69		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		264.70		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		61.12		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-264.70	U
02/28/2014	CORD	P1402426		VERIZON WIRELESS	525021			-217.46	U
03/06/2014	POCL	*1400970		Close PO P1402426	525021			0.00	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.14	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		66.14		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		66.97		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-264.70	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		264.70		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.97	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		66.97		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.97	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			72.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			104.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			500.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			144.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		67.00		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-264.85	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-67.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-66.17	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		66.17		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-67.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		67.00		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		264.85		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-67.00	U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		67.00		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		264.85		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-249.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-66.17	U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		66.17		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		67.00		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-37.90	U
ENDING BALANCE:		Smart Phone Charges			525021	5,810.00	5,798.44	9.52	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,401.00			U
07/01/2013	PORD	P1400296		MOTOROLA INC	525030			2,555.04	U
07/01/2013	INEI	I1403700		MOTOROLA INC	525030		191.16		U
07/01/2013	INEI	I1403700		MOTOROLA INC	525030			-191.16	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525030			418.08	U
08/01/2013	INEI	I1405612		MOTOROLA INC	525030		191.16		U
08/01/2013	INEI	I1405612		MOTOROLA INC	525030			-191.16	U
09/01/2013	INEI	I1406643		MOTOROLA INC	525030			-191.16	U
09/01/2013	INEI	I1406643		MOTOROLA INC	525030		191.16		U
10/01/2013	INEI	I1408719		MOTOROLA INC	525030			-191.16	U
10/01/2013	INEI	I1408719		MOTOROLA INC	525030		191.16		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525030			0.00	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525030		0.00		U
11/30/2013	INEI	I1411589		MOTOROLA INC	525030			-191.16	U
11/30/2013	INEI	I1411589		MOTOROLA INC	525030		191.16		U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030		92.92		U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030			-92.92	U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030			-203.35	U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030		203.35		U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030		203.34		U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030			-203.34	U
03/01/2014	INEI	I1420569		MOTOROLA INC	525030		203.34		U
03/01/2014	INEI	I1420569		MOTOROLA INC	525030			-203.34	U
03/27/2014	CORD	P1402176		MOTOROLA INC	525030			-418.08	U
04/01/2014	INEI	I1422150		MOTOROLA INC	525030		203.34		U
04/01/2014	INEI	I1422150		MOTOROLA INC	525030			-203.34	U
05/01/2014	INEI	I1424674		MOTOROLA INC	525030		203.34		U
05/01/2014	INEI	I1424674		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,401.00	2,065.43	489.61	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	419.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-418.08	U
03/27/2014	CORD	P1402176		MOTOROLA INC	525031			418.08	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	419.00	418.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,349.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		202.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/30/2013	INNC	I1417643		SC BUDGET AND CONTROL BOARD	525041		-54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		202.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		202.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		196.19		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		195.75		U
01/31/2014	JE15	J1403036		PA 14-20 E-mail Correction	525041		-47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		198.05		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		195.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		195.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		195.75		U
ENDING BALANCE:		E-mail Service Charges			525041	2,349.00	2,142.49	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	330.00			U
05/06/2014	PORD	P1404239		COMPUCOM SYSTEMS INC	525042			305.25	U
05/09/2014	INEI	I1423326		COMPUCOM SYSTEMS INC	525042			-305.25	U
05/09/2014	INEI	I1423326		COMPUCOM SYSTEMS INC	525042		305.25		U
ENDING BALANCE:		Sharepoint Service Charges			525042	330.00	305.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,202.80		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		849.01		U
09/10/2013	INNI	I1406507		PETTY CASH/FINANCE DEPARTME	525100		11.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		863.27		U
10/29/2013	INNI	I1408912		PETTY CASH/FINANCE DEPARTME	525100		46.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,081.85		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		862.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		619.55		U
01/30/2014	INNI	I1417699		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		994.85		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1,002.12		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		987.59		U
04/10/2014	INNI	I1422679		PETTY CASH/FINANCE DEPARTME	525100		5.75		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,777.09		U
05/05/2014	INNI	I1422697		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		758.10		U
ENDING BALANCE:		Postage			525100	16,000.00	11,159.58	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	60.00			U
12/31/2013	INEI	I1414047		FEDEX	525110			-27.28	U
12/31/2013	INEI	I1414047		FEDEX	525110		27.28		U
12/31/2013	PORD	P1403009		FEDEX	525110			60.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	27.28	32.72	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	20,000.00			U
07/01/2013	PORD	P1400298		STEPHANOS RESTAURANT	525210			600.00	U
07/01/2013	PORD	P1400301		FOOD LION INC	525210			300.00	U
07/01/2013	PORD	P1400302		FATZ CAFE	525210			400.00	U
07/26/2013	CORD	P1400298		STEPHANOS RESTAURANT	525210			-600.00	U
07/26/2013	CORD	P1400302		FATZ CAFE	525210			-400.00	U
07/29/2013	CORD	P1400301		FOOD LION INC	525210			-300.00	U
08/06/2013	INNI	EX20864		MCDANIELS, DEBBIE	525210		93.75		U
08/12/2013	INNI	TR20876		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20868		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20861		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20859		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20880		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20877		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20874		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20875		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20872		SOLICITORS ASSOCIATION OF S	525210		200.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INNI	TR20873		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20881		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20882		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20879		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20871		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20858		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20869		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20878		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20884		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20883		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20858A		GRIGSBY, TARA	525210		636.08		U
09/19/2013	INNI	TR20859A		JERNIGAN, HOWARD	525210		442.54		U
09/19/2013	INNI	TR20861A		SMITH, JILL	525210		400.27		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		186.82		U
09/19/2013	INNI	TR20868A		MCDANIELS, DEBBIE	525210		249.00		U
09/19/2013	INNI	TR20871A		BUNGE, SARA	525210		442.54		U
09/19/2013	INNI	TR20872A		USRY, KATE	525210		837.67		U
09/19/2013	INNI	TR20873A		GRAHAM, SHAWN	525210		636.08		U
09/19/2013	INNI	TR20874A		MAYES, LAURA SUZANNE.	525210		249.00		U
09/19/2013	INNI	TR20875A		PATTERSON, RHONDA	525210		249.00		U
09/19/2013	INNI	TR20876A		COLLINS, RICHARD	525210		837.67		U
09/19/2013	INNI	TR20877A		WILSON, KEVIN	525210		79.50		U
09/19/2013	INNI	TR20879A		HUBBARD, RICK	525210		249.00		U
09/19/2013	INNI	TR20880A		RIDDLE III, DAYTON	525210		636.08		U
09/19/2013	INNI	TR20881A		GARRICK, ANGELA	525210		636.08		U
09/19/2013	INNI	TR20882A		SAMELLAS, CHRISTOPHER	525210		636.07		U
09/19/2013	INNI	TR20883A		ELAM, ROBERT	525210		79.50		U
09/19/2013	INNI	TR20884A		ROSS, MICHAEL	525210		249.00		U
09/19/2013	INNI	TR20885A		WAGONER, TODD	525210		193.54		U
09/25/2013	INNI	EX20858		GRIGSBY, TARA	525210		96.76		U
09/25/2013	INNI	EX20859		JERNIGAN, HOWARD	525210		75.50		U
09/25/2013	INNI	EX20861		SMITH, JILL	525210		80.19		U
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
09/25/2013	INNI	EX20871B		BUNGE, SARA	525210		90.19		U
09/25/2013	INNI	EX20872		USRY, KATE	525210		141.77		U
09/25/2013	INNI	EX20873		GRAHAM, SHAWN	525210		96.76		U
09/25/2013	INNI	EX20876		COLLINS, RICHARD	525210		176.24		U
09/25/2013	INNI	EX20880		RIDDLE III, DAYTON	525210		117.10		U
09/25/2013	INNI	EX20881		GARRICK, ANGELA	525210		96.76		U
09/25/2013	INNI	EX20882		SAMELLAS, CHRISTOPHER	525210		82.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	INNI	EX20883		ELAM, ROBERT	525210		9.95		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
10/03/2013	INNI	TR20865		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/14/2013	INNI	TR20865A		MCDANIELS, DEBBIE	525210		431.48		U
10/25/2013	INNI	EX20865		MCDANIELS, DEBBIE	525210		74.17		U
11/26/2013	INNI	TR20866		SAMELLAS, CHRISTOPHER	525210		303.66		U
12/06/2013	INNI	EX20866		SAMELLAS, CHRISTOPHER	525210		42.17		U
01/09/2014	INNI	TR20867		SOUTH CAROLINA BAR	525210		550.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,243.76		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,243.76		U
05/01/2014	INNI	TR19816		NEW HORIZONS COMPUTER LEARN	525210		2,750.00		U
05/16/2014	INNI	EX19816		REYNOLDS, THOMAS D.	525210		115.77		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	17,320.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	16,000.00			U
07/01/2013	PORD	P1400297		ROCIC	525230			300.00	U
07/01/2013	PORD	P1400661		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2013	INEI	I1400640		ROCIC	525230		300.00		U
07/01/2013	INEI	I1400640		ROCIC	525230			-300.00	U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230		675.00		U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
07/01/2013	PORD	P1400962		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2013	PORD	P1401236		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230			-1,000.00	U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230		882.75		U
07/30/2013	PORD	P1401249		SC BAR ASSOCIATION INC CLE	525230			256.80	U
07/31/2013	PORD	P1401254		SC BAR ASSOCIATION INC CLE	525230			192.60	U
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230			-256.80	U
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230		269.64		U
08/20/2013	INEI	I1405314		SC BAR ASSOCIATION INC CLE	525230		218.28		U
08/20/2013	INEI	I1405314		SC BAR ASSOCIATION INC CLE	525230			-192.60	U
10/28/2013	PORD	P1403105		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
11/21/2013	INNI	CR14386		WARREN, AMANDA	525230		25.00		U
12/12/2013	PORD	P1402775		SC BAR ASSOCIATION INC CLE	525230			7,170.00	U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230		7,170.00		U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230			-7,170.00	U
01/01/2014	INEI	I1413898		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
01/01/2014	INEI	I1413898		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	PORD	P1403008		SC SECRETARY OF STATE	525230			25.00	U
01/16/2014	INEI	I1413387		SC SECRETARY OF STATE	525230		25.00		U
01/16/2014	INEI	I1413387		SC SECRETARY OF STATE	525230			-25.00	U
01/17/2014	PORD	P1403201		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			128.40	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			64.20	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			123.05	U
01/31/2014	PORD	P1403278		SC COMMISSION ON CLE & SPEC	525230			850.00	U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230		25.00		U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230			-25.00	U
02/03/2014	PORD	P1403409		SALUDA STANDARD SENTINEL	525230			25.00	U
02/04/2014	PORD	P1403308		SC COMMISSION ON CLE & SPEC	525230			50.00	U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230		12.84		U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230			-115.00	U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230		64.20		U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230			-128.40	U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230		128.40		U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230			-64.20	U
02/06/2014	INEI	I1423819		SC BAR ASSOCIATION INC CLE	525230		115.00		U
02/07/2014	PORD	P1403636		BNA, INC.	525230			1,715.21	U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
02/11/2014	PORD	P1403408		SC BAR ASSOCIATION INC CLE	525230			706.20	U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415692		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415692		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415693		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415693		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415695		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415695		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415696		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415696		SC COMMISSION ON CLE & SPEC	525230		50.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1415698		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415698		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415699		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415699		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415700		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415700		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415702		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415702		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415704		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415704		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/28/2014	PORD	P1403635		SC ASSOCIATION FOR JUSTICE	525230			150.00	U
03/05/2014	PORD	P1403637		SC COMMISSION ON CLE & SPEC	525230			50.00	U
03/05/2014	INEI	I1417082		SC COMMISSION ON CLE & SPEC	525230		50.00		U
03/05/2014	INEI	I1417082		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
03/05/2014	INEI	I1417083		SC ASSOCIATION FOR JUSTICE	525230			-150.00	U
03/05/2014	INEI	I1417083		SC ASSOCIATION FOR JUSTICE	525230		150.00		U
03/10/2014	INEI	I1418518		BNA, INC.	525230		1,715.21		U
03/10/2014	INEI	I1418518		BNA, INC.	525230			-1,715.21	U
03/13/2014	INEI	I1419366		SC BAR ASSOCIATION INC CLE	525230			-706.20	U
03/13/2014	INEI	I1419366		SC BAR ASSOCIATION INC CLE	525230		587.04		U
03/24/2014	CNEI	A0396352	I1417082	SC COMMISSION ON CLE & SPEC	525230		-50.00		U
03/24/2014	CNEI	A0396352	I1417082	SC COMMISSION ON CLE & SPEC	525230			50.00	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			227.91	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			911.64	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			341.87	U
03/28/2014	PORD	P1403880		MCCORMICK MESSENGER	525230			32.00	U
04/03/2014	CNNI	A0392777	CR14386	WARREN, AMANDA	525230		-25.00		U
04/03/2014	INEI	I1419193		MCCORMICK MESSENGER	525230		32.00		U
04/03/2014	INEI	I1419193		MCCORMICK MESSENGER	525230			-32.00	U
04/03/2014	POCL	*1401027		Close PO P1403637	525230			-50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	INNI	CR14386A		WARREN, AMANDA	525230		25.00		U
04/11/2014	PORD	P1404003		SC BAR ASSOCIATION INC CLE	525230			642.00	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-911.64	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230		911.64		U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230		341.87		U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-227.91	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230		227.91		U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-341.87	U
04/29/2014	PORD	P1404206		WEST PUBLISHING CORPORATION	525230			206.24	U
05/02/2014	INEI	I1423820		SC BAR ASSOCIATION INC CLE	525230			-642.00	U
05/02/2014	INEI	I1423820		SC BAR ASSOCIATION INC CLE	525230		12.84		U
05/02/2014	INEI	I1423820		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
05/02/2014	INEI	I1423820		SC BAR ASSOCIATION INC CLE	525230		642.00		U
05/27/2014	INEI	I1424198		WEST PUBLISHING CORPORATION	525230		206.25		U
05/27/2014	INEI	I1424198		WEST PUBLISHING CORPORATION	525230			-206.24	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,000.00	15,762.87	7.37	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,000.00			U
07/03/2013	INNI	I1400709		SAMELLAS, CHRISTOPHER	525240		15.26		U
07/03/2013	INNI	I1400710		BUNGE, SARA	525240		22.60		U
07/15/2013	INNI	I1401198		SAMELLAS, CHRISTOPHER	525240		15.82		U
07/29/2013	INNI	I1401801		ELAM, ROBERT	525240		7.91		U
08/05/2013	INNI	I1403705		BROWN, KELLIE WILLIAMS.	525240		33.90		U
08/07/2013	INNI	I1402715		REYNOLDS, THOMAS D.	525240		97.18		U
08/14/2013	INNI	I1403192		SAMELLAS, CHRISTOPHER	525240		15.26		U
08/15/2013	INNI	I1403195		RIDDLE III, DAYTON	525240		91.53		U
08/20/2013	INNI	I1403370		REYNOLDS, THOMAS D.	525240		22.04		U
08/26/2013	INNI	I1404849		PETTY CASH/FINANCE DEPARTME	525240		5.00		U
09/30/2013	INNI	I1406523		MAYES, LAURA SUZANNE.	525240		38.99		U
10/09/2013	INNI	I1407503		SAMELLAS, CHRISTOPHER	525240		15.26		U
10/18/2013	INNI	I1408005		BUNGE, SARA	525240		50.85		U
01/13/2014	ICNI	I1414743		MAYES, LAURA SUZANNE.	525240		-58.24		U
01/13/2014	INNI	I1414743		MAYES, LAURA SUZANNE.	525240		58.24		U
02/21/2014	INNI	I1416516		ELAM, ROBERT	525240		115.92		U
03/11/2014	INNI	I1418134		CLAMP, HEATHER	525240		17.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	565.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	7,250.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		784.79		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		177.41		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1,231.70		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		886.49		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		594.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		75.15		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		1,079.12		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,243.76		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		1,082.48		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		791.84		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,250.00	7,947.69	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	77,250.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		219.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		318.89		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,446.90		U
08/05/2013	INNI	I1404922		SCE&G	525389		6,694.29		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		438.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		212.47		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		196.85		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		187.38		U
09/10/2013	INNI	I1407131		SCE&G	525389		6,305.53		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		113.88		U
10/10/2013	INNI	I1410059		SCE&G	525389		6,052.66		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		179.81		U
11/07/2013	INNI	I1411418		SCE&G	525389		5,492.88		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		90.98		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		115.48		U
12/09/2013	INNI	I1413471		SCE&G	525389		6,147.68		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		12.22		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		114.09		U
01/06/2014	INNI	I1415422		SCE&G	525389		5,603.67		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		9.79		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		88.05		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		96.74		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		8.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1417735		SCE&G	525389		5,775.72		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		9.08		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		98.35		U
03/11/2014	INNI	I1420196		SCE&G	525389		5,599.05		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		10.89		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		105.65		U
04/09/2014	INNI	I1422164		SCE&G	525389		5,635.01		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		139.54		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		108.17		U
05/09/2014	INNI	I1424288		SCE&G	525389		5,360.29		U
ENDING BALANCE:				Util / Judicial Center	525389	77,250.00	67,987.78	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	11,500.00			U
07/10/2013	INNI	I1404840		PETTY CASH/FINANCE DEPARTME	525400		15.25		U
07/26/2013	ISSU	U1400504		FLEET/ SOLICITOR 30601	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		18.34		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,046.41		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		968.53		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		892.33		U
10/23/2013	ISSU	U1402274		FLEET/ SOLICITOR	525400		7.31		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		88.30		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,044.75		U
11/07/2013	ISSU	U1402533		FLEET / SOLICITOR CNTY# 3	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		876.31		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,052.21		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		639.68		U
02/28/2014	ISSU	U1404356		FLEET / SOLICITOR CNTY#	525400		6.55		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		568.19		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		47.20		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		812.33		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		11.90		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		964.91		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		28.32		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		929.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	10,062.63	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
02/20/2014	PORD	P1403451		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,870.00			U
07/05/2013	PORD	P1400739		AMAZON.COM LLC	540000			438.69	U
07/10/2013	INEI	I1403135		AMAZON.COM LLC	540000			-438.69	U
07/10/2013	INEI	I1403135		AMAZON.COM LLC	540000		438.69		U
07/11/2013	PORD	P1400792		SHI INTERNATIONAL CORP.	540000			223.72	U
07/12/2013	PORD	P1400884		AMAZON.COM LLC	540000			155.95	U
07/12/2013	PORD	P1400884		AMAZON.COM LLC	540000			18.99	U
07/16/2013	PORD	P1400922		SHI INTERNATIONAL CORP.	540000			719.04	U
07/16/2013	PORD	P1400922		SHI INTERNATIONAL CORP.	540000			90.09	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000			-155.95	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000			-18.99	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000		18.99		U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000		155.95		U
07/16/2013	INNI	I1404841		PETTY CASH/FINANCE DEPARTME	540000		9.62		U
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000		223.72		U
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000			-223.72	U
07/22/2013	PORD	P1401087		FORMS & SUPPLY INC	540000			56.37	U
07/22/2013	ISSU	U1400392		SOLICITOR 4TH FLOOR	540000		21.40		U
07/22/2013	ISSU	U1400393		SOLICITOR- 4TH	540000		59.85		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-90.09	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-719.04	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000		90.09		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000		719.04		U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000		56.37		U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000			-56.37	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	540000			0.00	U
09/26/2013	INNI	CR14254		MARTIN, MATT	540000		53.49		U
11/14/2013	POCL	*1400827		Close PO P1401797	540000			0.00	U
11/14/2013	ISSU	U1402638		SOLICITOR	540000		70.00		U
12/06/2013	ISSU	U1402984		SOLICITOR	540000		243.66		U
05/16/2014	PORD	P1404364		AMAZON.COM LLC	540000			39.35	U
05/16/2014	PORD	P1404364		AMAZON.COM LLC	540000			35.57	U
05/16/2014	PORD	P1404364		AMAZON.COM LLC	540000			42.07	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	PORD	P1404364		AMAZON.COM LLC	540000			84.23	U
05/19/2014	INNI	I1425355		BB&T	540000		42.07		U
05/19/2014	INNI	I1425359		BB&T	540000		39.35		U
05/20/2014	INNI	I1425362		BB&T	540000		35.57		U
05/20/2014	INNI	I1425363		BB&T	540000		90.13		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,870.00	2,367.99	201.22	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	724.00			U
12/05/2013	PORD	P1402728		SHI INTERNATIONAL CORP.	540010			675.38	U
12/13/2013	INEI	I1412812		SHI INTERNATIONAL CORP.	540010			-675.38	U
12/13/2013	INEI	I1412812		SHI INTERNATIONAL CORP.	540010		675.38		U
ENDING BALANCE:				Minor Software	540010	724.00	675.38	0.00	
BEGINNING BALANCE:				(5) RDX Cartridges	5AE170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE170	1,350.00			U
07/05/2013	PORD	P1400748		SHI INTERNATIONAL CORP.	5AE170			1,349.97	U
08/27/2013	INEI	I1405318		SHI INTERNATIONAL CORP.	5AE170		1,349.97		U
08/27/2013	INEI	I1405318		SHI INTERNATIONAL CORP.	5AE170			-1,349.97	U
ENDING BALANCE:				(5) RDX Cartridges	5AE170	1,350.00	1,349.97	0.00	
BEGINNING BALANCE:				(1) Network Printer	5AE171	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE171	2,869.00			U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			1,026.13	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			358.66	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			511.68	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			510.67	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		358.66		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-358.66	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		255.33		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-510.67	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		510.67		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-1,026.13	U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		1,026.13		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		511.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-511.68	U
ENDING BALANCE:				(1) Network Printer	5AE171	2,869.00	2,662.47	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F1)	5AE172	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE172	6,090.00			U
07/09/2013	PORD	P1400760		DELL MARKETING LP	5AE172			5,669.93	U
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172		-5,669.94		U
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172			5,669.94	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172			-5,669.93	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172		5,669.94		U
09/03/2013	INEI	I1412038		DELL MARKETING LP	5AE172			0.00	U
09/03/2013	INEI	I1412038		DELL MARKETING LP	5AE172		5,669.91		U
12/23/2013	POCL	*1400875		Close PO P1400760	5AE172			-5,669.94	U
ENDING BALANCE:				(7) Personal Computers (F1)	5AE172	6,090.00	5,669.91	0.00	
BEGINNING BALANCE:				(1) Vehicle with Lights	5AE173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE173	22,500.00			U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			13,640.29	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			84.00	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			4,585.71	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			64.20	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			144.45	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			192.60	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			42.80	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			133.75	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			189.79	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			8.56	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-13,640.29	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		13,640.29		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-4,585.71	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		4,585.71		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		84.00		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-84.00	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-8.56	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		189.78		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-189.79	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		8.56		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		42.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-42.80	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		192.60		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-192.60	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		64.20		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-64.20	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		144.45		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-144.45	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		133.75		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-133.75	U
02/04/2014	BD02	J1402048		ABT 14-204	5AE173	-2,050.00			U
ENDING BALANCE:		(1) Vehicle with Lights			5AE173	20,450.00	19,086.14	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	963.00			U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			53.49	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			267.45	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			106.99	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			160.49	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			213.98	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.98	U
11/07/2013	CORD	P1401797		VERIZON WIRELESS	5AE356			53.50	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	963.00	855.90	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812460		27,000.00		U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	27,000.00	27,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812501	63,412.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,183,923.00	1,943,456.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	359,899.00	294,566.77	4,602.20	
				OTHER FINANCING (SOURCES) USES	08	114,412.00	114,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	41,772.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		803.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,672.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,672.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,672.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,672.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,672.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,672.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,672.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,672.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,671.95		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,672.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,672.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,672.19		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,672.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,672.20		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,672.19		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,672.20		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,672.19		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,672.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,672.19		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,672.19		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,672.19		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,672.19		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,672.19		U
ENDING BALANCE:				Salaries & Wages	510100	41,772.00	39,263.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,196.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		121.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		121.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		121.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		121.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		121.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		121.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		121.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		121.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		121.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		127.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		122.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		121.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		121.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		121.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		121.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		121.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		121.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		121.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		121.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		121.54		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		121.55		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		121.53		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		127.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,196.00	2,866.53	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,428.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		85.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		177.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		177.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		177.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		177.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		177.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		177.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		177.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		177.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		177.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		177.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		177.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		177.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		177.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		177.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		177.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		177.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		177.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		177.25		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		177.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		177.25		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		177.25		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		177.26		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		177.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,428.00	4,161.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	5,460.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		455.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		455.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		455.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		455.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		455.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		455.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		455.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,460.00	5,005.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	160.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		6.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		6.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		6.02		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		6.02		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		6.02		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		6.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.02		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		6.02		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		6.02		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		6.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	160.00	141.40	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,486.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,486.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	54.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		26.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	52.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	91.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	91.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	74.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	151.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	2,316.00			U
ENDING BALANCE:		Contingency			529903	2,467.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	56,502.00	51,438.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,693.00	126.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	53,544.00			U
07/01/2013	BD02	J1400592		BAR 14-042	510100	-53,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,029.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,128.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,128.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,128.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		-9,542.29		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,096.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511112	-4,096.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		75.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		156.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		156.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		156.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		-703.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,676.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511113	-5,676.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		109.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		225.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		225.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		225.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		-1,011.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		-1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	206.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511130	-206.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		-34.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	194.00			U
07/01/2013	BD02	J1400592		BAR 14-042	521000	-194.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
07/01/2013	BD02	J1400592		BAR 14-042	524201	-24.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	524201		-11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,020.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-1,008.00	U
07/01/2013	BD02	J1400592		BAR 14-042	525021	-1,020.00			U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			1,008.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404085		SPRINT PCS	525021		83.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/08/2013	INEI	I1404085		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406072		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406072		SPRINT PCS	525021		83.51		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		-167.02		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-757.47	U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525021		-83.51		U
ENDING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525041	-81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525041		-13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525041		-33.75		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525210	-800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,151.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525240	-1,151.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	404.00			U
07/01/2013	BD02	J1400592		BAR 14-042	529903	-404.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	163,596.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,213.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,558.43		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,558.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,558.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,558.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,558.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,558.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,558.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,558.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,735.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,711.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,711.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,459.68		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,459.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,459.69		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,459.70		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,459.69		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,459.70		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,485.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,485.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,485.53		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,485.53		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,485.53		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,485.55		U
ENDING BALANCE:		Salaries & Wages			510100	163,596.00	102,512.04	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	12,515.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		149.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		309.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		309.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		309.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		309.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		309.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		309.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		309.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		309.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		323.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		207.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		180.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		294.99		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		301.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		301.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		301.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		301.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		301.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		303.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		303.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		303.84		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		303.85		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		303.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		343.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,515.00	7,003.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	17,341.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		140.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		287.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		287.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		287.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		287.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		287.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		287.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		287.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		287.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		287.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		287.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		287.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		472.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		472.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		472.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		472.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		472.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		472.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		475.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		475.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		475.46		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		475.46		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		475.46		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		475.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	17,341.00	8,991.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	27,300.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,625.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	27,300.00	17,225.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	627.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		17.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		9.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		9.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.05		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		16.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		16.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		16.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		16.14		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		16.14		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		16.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		16.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	627.00	369.24	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		94.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		195.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		195.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		195.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		195.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		195.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		195.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		195.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		195.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		214.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,874.54	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	5,822.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,822.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		14.40		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	216.90	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,200.00			U
08/12/2013	INNI	TR20886		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20887		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20870		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20870A		FRAZIER, WENDY J.	525210		79.50		U
09/19/2013	INNI	TR20886A		DUKES, PAMELA	525210		442.54		U
09/19/2013	INNI	TR20887A		POWELL, SUSAN B.	525210		442.54		U
09/25/2013	INNI	EX20886		DUKES, PAMELA	525210		48.38		U
09/25/2013	INNI	EX20887		POWELL, SUSAN B.	525210		48.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	1,661.34	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	350.00			U
09/17/2013	PORD	P1401866		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	227,201.00	137,975.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,029.00	2,347.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,092.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,809.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,757.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,757.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,757.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,757.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,757.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,757.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,757.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,757.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,757.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,757.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,757.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,757.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,757.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,757.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,757.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,757.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,757.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,757.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,757.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,757.77		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,757.78		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,757.78		U
ENDING BALANCE:		Salaries & Wages			510100	94,092.00	88,238.24	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		318.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		661.22		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		661.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		661.21		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		661.21		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		661.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		661.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		661.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		661.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		661.22		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		686.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		661.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		661.21		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		661.21		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		661.21		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		661.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		661.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		661.21		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		661.21		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		661.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		661.21		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		661.21		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		661.21		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		661.21		U
ENDING BALANCE:		Part Time			510300	16,568.00	15,551.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,465.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		145.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		302.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		302.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		302.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		302.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		302.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		302.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		302.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		302.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		302.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		339.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		308.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		302.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		299.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		299.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		299.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		299.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		299.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		299.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		299.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		299.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		299.99		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		299.97		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		338.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,465.00	7,155.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,730.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.35		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		228.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		228.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		228.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		228.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		228.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		228.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		228.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		228.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		228.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		230.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		228.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		228.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		228.05		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		228.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		228.05		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		228.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		228.05		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		228.05		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		228.05		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		228.05		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		228.05		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		228.05		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		228.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,730.00	5,358.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	402.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		15.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		15.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		15.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		15.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		15.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		15.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		15.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		15.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		15.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		15.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		15.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		15.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		15.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		15.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		15.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		15.01		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		15.01		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		15.01		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		15.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	402.00	352.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		115.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		240.37		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		240.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		240.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		240.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		240.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		240.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		240.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		240.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		240.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		240.37		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		240.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		240.37		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		240.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		240.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		240.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		240.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		240.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		240.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		240.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		240.37		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		240.37		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		240.37		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		240.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,643.73	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,939.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,939.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
07/17/2013	ISSU	U1400294		JUVENILE ARBITRATION	521000		26.73		U
08/19/2013	ISSU	U1400918		SOLICITORS JEVENILE ARB.	521000		58.01		U
08/22/2013	ISSU	U1400987		PRINT SHOP / J. ARBT.	521000		42.38		U
10/29/2013	PORD	P1402350		IRMO TROPHY COMPANY	521000			42.24	U
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000			-42.24	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000		39.48		U
12/19/2013	ISSU	U1403159		SOLICITOR JUVENILE ARB	521000		312.34		U
03/04/2014	ISSU	U1404405		SOLICITORS- JUVENILE ARB	521000		49.78		U
03/24/2014	ISSU	U1404764		SOLICITORS- JUVENILE ARBITR	521000		13.45		U
03/27/2014	ISSU	U1404819		SOLICITOR JUVENILE ARBITRAT	521000		26.90		U
05/14/2014	ISSU	U1405652		SOLICITORJUV. ARB	521000		85.74		U
ENDING BALANCE:		Office Supplies			521000	850.00	654.81	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		88.82		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		88.15		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		67.39		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		72.14		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		69.68		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		32.13		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		100.15		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		107.04		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		81.84		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		29.62		U
ENDING BALANCE:		Duplicating			521100	800.00	780.47	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	636.00			U
05/30/2014	INNI	CR14835		PRE TRIAL INTERVENTION ELEV	524302		636.00		U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	636.00	636.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	725.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		59.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		59.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		59.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		59.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		59.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		59.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		59.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-59.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		59.14		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	725.00	650.54	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		276.12		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		218.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		130.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		255.75		U

COAS: L COUNTY OF 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				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		497.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		122.78		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		173.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		341.51		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		254.39		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		219.80		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		189.66		U
ENDING BALANCE:		Postage			525100	2,500.00	2,679.89	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
08/04/2013	INNI	I1404845		PETTY CASH/FINANCE DEPARTME	525210		19.39		U
08/07/2013	INNI	TR20849		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/15/2013	INNI	TR20848		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/31/2013	INNI	I1406465		PETTY CASH/FINANCE DEPARTME	525210		25.26		U
09/09/2013	PORD	P1401733		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/19/2013	INNI	TR20848A		BARTON, KATHRYN	525210		154.52		U
09/19/2013	INNI	TR20849A		HUDDLESTON, LUCY	525210		249.00		U
09/19/2013	INNI	I1408894		PETTY CASH/FINANCE DEPARTME	525210		12.30		U
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/24/2013	INNI	EX20848		BARTON, KATHRYN	525210		32.26		U
09/25/2013	INNI	EX20849		HUDDLESTON, LUCY	525210		108.48		U
01/17/2014	BD02	J1402021		ABT 14-198	525210	77.00			U
02/06/2014	INNI	TR20851		HUDDLESTON, LUCY	525210		75.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,277.00	1,276.21	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
01/17/2014	BD02	J1402021		ABT 14-198	525230	-77.00			U
02/14/2014	PORD	P1403410		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	123.00	70.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,900.00			U
09/26/2013	INNI	I1407132		BARTON, KATHRYN	525240		171.76		U
09/26/2013	INNI	I1407133		HUDDLESTON, LUCY	525240		157.07		U
12/20/2013	INNI	I1412877		HUDDLESTON, LUCY	525240		146.90		U
02/07/2014	INNI	I1415403		BARTON, KATHRYN	525240		160.62		U
03/26/2014	INNI	I1419631		HUDDLESTON, LUCY	525240		388.08		U
04/26/2014	INNI	I1421334		BARTON, KATHRYN	525240		153.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,900.00	1,177.87	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	4,429.00			U
ENDING BALANCE:				Contingency	529903	4,429.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Network Printer w/ Acc	5AE276	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE276	2,101.00			U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			1,026.13	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			358.66	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276		1,026.13		U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276			-1,026.13	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		358.66		U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-358.66	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-255.33	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		255.33		U
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276		255.33		U
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276			-255.33	U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276		-1,384.79		U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276			1,384.79	U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276		1,384.79		U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276			-1,384.79	U
ENDING BALANCE:				(1) Advanced Network Printer w/ Acc	5AE276	2,101.00	1,895.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	150,796.00	136,600.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,739.00	10,193.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	29,516.00			U
ENDING BALANCE:				Contingency	529903	29,516.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	29,516.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	248,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		140.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		283.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		283.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		283.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		283.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		283.46		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		283.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		283.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		283.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		283.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		283.46		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		283.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		283.45		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		283.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		283.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		283.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		283.45		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		283.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		283.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		283.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		283.45		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		283.46		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		283.46		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		283.45		U
ENDING BALANCE:		Salaries & Wages			510100	248,673.00	6,659.53	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	32,718.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		699.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,448.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,448.64		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,448.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,448.64		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,448.64		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,448.65		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,448.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,448.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,448.65		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,448.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,448.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,448.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,448.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,448.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,448.65		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,448.64		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,448.64		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,448.64		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,448.65		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,448.65		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,448.65		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,448.64		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,448.65		U
ENDING BALANCE:		Part Time			510300	32,718.00	34,017.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,526.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		55.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		114.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		114.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		114.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		114.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		114.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		114.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		114.16		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		114.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		132.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		116.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		114.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		130.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		130.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		130.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		130.68		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		130.69		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		130.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		130.66		U

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				Sol / State Funds	2611				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		130.67		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		130.67		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		130.69		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		132.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,526.00	2,884.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,827.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		88.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		183.60		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		183.60		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		183.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		183.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		183.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		183.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		183.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		183.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		183.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		183.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		183.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		183.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		183.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		183.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		183.61		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		183.61		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		183.61		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		183.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		183.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		183.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		183.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		183.61		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		183.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,827.00	4,311.96	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,080.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.24		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		6.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		6.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		6.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		6.24		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		6.24		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		6.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		6.25		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		6.24		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		6.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,080.00	146.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,015.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,015.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	219.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,377.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		97.77		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		92.76		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		94.06		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		94.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	1,067.59	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
02/28/2014	J099	J1402283		TAN 1402-10	812460		13,500.00		U
05/29/2014	J099	J1403113		TAN 1405-17	812460		13,500.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	83,117.00			U
02/28/2014	J099	J1402283		TAN 1402-10	812500		41,559.00		U
05/29/2014	J099	J1403113		TAN 1405-17	812500		41,558.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,117.00	83,117.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	375,039.00	55,170.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,803.00	1,286.59	0.00	
				OTHER FINANCING (SOURCES) USES	08	110,117.00	110,117.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	223,642.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,680.76		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,596.92		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,596.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,596.92		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,596.93		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,596.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,596.93		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,596.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,596.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,596.93		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,596.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,596.91		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,924.50		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,924.49		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,697.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		5,471.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,471.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,471.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,471.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,471.35		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,471.35		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		5,471.34		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		5,471.34		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		5,471.34		U
ENDING BALANCE:		Salaries & Wages			510100	223,642.00	126,035.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,109.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		178.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		375.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		375.34		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		375.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		375.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		375.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		375.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		375.34		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		375.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		375.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		428.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		381.06		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		263.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		254.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		313.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		372.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		372.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		356.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		366.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		366.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		366.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		366.19		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		366.18		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		418.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,109.00	8,547.85	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,706.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		284.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		593.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		593.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		593.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		593.27		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		593.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		593.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		593.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		593.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		593.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		593.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		593.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		415.99		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		415.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		497.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		579.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		579.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		579.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		579.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		579.96		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
				Sol / Pre-trial Interventio	2612				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		579.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		579.96		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		579.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		579.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,706.00	13,359.71	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	858.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		20.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		20.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		20.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		20.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		20.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		20.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		20.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		20.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		20.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		20.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		14.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		14.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		19.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		19.70		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		19.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		19.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		19.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		19.70		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		19.70		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		19.70		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		19.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	858.00	454.03	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	7,959.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,959.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,476.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		286.72		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		83.89		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		131.22		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		238.94		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		96.32		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		95.08		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		101.05		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		267.77		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		167.25		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		147.60		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		98.30		U
ENDING BALANCE:				Duplicating	521100	2,476.00	1,714.14	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	173.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		83.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	167.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	908.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	908.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		25.26		U
01/31/2014	JE15	J1403036		PA 14-20 E-mail Correction	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	362.76	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	312,274.00	169,197.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,962.00	2,243.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	216,637.00			U
07/01/2013	BD02	J1400591		BAR 14-041	510100	-39,248.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,334.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,872.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,872.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,872.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,872.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,872.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,872.73		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,872.73		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,872.72		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,872.73		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,872.73		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,872.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,872.73		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,872.73		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,872.73		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,872.73		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,872.73		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,872.73		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,872.73		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,872.73		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,872.73		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,872.72		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,872.73		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,872.73		U
ENDING BALANCE:		Salaries & Wages			510100	177,389.00	114,406.88	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	39,537.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		373.62		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		837.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		779.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		779.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		765.03		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		768.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		736.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		750.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		779.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		779.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		765.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		779.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		779.46		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		750.59		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		779.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		765.02		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		765.02		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		736.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		779.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		779.46		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		765.02		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		779.46		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		765.02		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		765.02		U
ENDING BALANCE:		Part Time			510300	39,537.00	18,102.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	19,597.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511112	-3,002.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		191.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		404.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		400.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		400.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		399.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		399.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		396.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		398.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		400.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		400.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		431.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		407.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		400.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		402.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		404.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		403.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		403.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		401.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		404.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		404.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		403.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		404.56		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		403.45		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		431.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,595.00	9,496.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	27,154.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511113	-4,160.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		247.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		516.51		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		516.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		516.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		516.51		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		516.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		516.51		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		516.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		516.51		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		516.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		516.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		516.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		516.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		516.51		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		516.51		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		516.51		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		516.51		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		516.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		516.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		516.51		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		516.51		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		516.51		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		516.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,994.00	12,127.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/01/2013	BD02	J1400591		BAR 14-041	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	960.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511130	-152.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		18.91		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		18.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		18.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.71		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		19.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		18.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		18.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		18.65		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		18.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		18.71		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		18.71		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		18.65		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		18.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		18.65		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		18.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	808.00	438.80	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		39.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		88.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		82.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		82.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		81.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		81.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		78.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		79.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		82.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		82.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		81.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		82.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		82.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		79.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		82.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		81.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		81.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		78.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		82.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		82.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		81.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		82.62		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		81.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		81.09		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,918.82	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,118.00			U
07/01/2013	BD02	J1400591		BAR 14-041	519999	-9,118.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	2,530.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/01/2013	PORD	P1401482		WEST GROUP	520200			619.77	U
07/31/2013	INEI	I1403983		WEST GROUP	520200		206.59		U
07/31/2013	INEI	I1403983		WEST GROUP	520200			-206.59	U
08/21/2013	CORD	P1401482		WEST GROUP	520200			1,652.80	U
08/31/2013	INEI	I1405387		WEST GROUP	520200			-206.59	U
08/31/2013	INEI	I1405387		WEST GROUP	520200		206.59		U
09/27/2013	CORD	P1401482		WEST GROUP	520200			-1,652.80	U
09/27/2013	POCL	*1400748		Close PO P1401482	520200			0.00	U
09/30/2013	PORD	P1402039		WEST GROUP	520200			1,444.50	U
09/30/2013	INEI	I1407573		WEST GROUP	520200		206.59		U
09/30/2013	INEI	I1407573		WEST GROUP	520200			-206.59	U
10/31/2013	INEI	I1409893		WEST GROUP	520200		181.32		U
10/31/2013	INEI	I1409893		WEST GROUP	520200			-181.32	U
11/30/2013	INEI	I1411955		WEST GROUP	520200		160.50		U
11/30/2013	INEI	I1411955		WEST GROUP	520200			-160.50	U
12/31/2013	INEI	I1414077		WEST GROUP	520200			-160.50	U
12/31/2013	INEI	I1414077		WEST GROUP	520200		160.50		U
01/31/2014	INEI	I1416049		WEST GROUP	520200		160.50		U
01/31/2014	INEI	I1416049		WEST GROUP	520200			-160.50	U
02/28/2014	INEI	I1418343		WEST GROUP	520200			-160.50	U
02/28/2014	INEI	I1418343		WEST GROUP	520200		160.50		U
03/31/2014	INEI	I1420535		WEST GROUP	520200		160.50		U
03/31/2014	INEI	I1420535		WEST GROUP	520200			-160.50	U
04/30/2014	INEI	I1423135		WEST GROUP	520200		160.50		U
04/30/2014	INEI	I1423135		WEST GROUP	520200			-160.50	U
05/31/2014	INEI	I1425125		WEST GROUP	520200			-160.50	U
05/31/2014	INEI	I1425125		WEST GROUP	520200		160.50		U
ENDING BALANCE:				Contracted Services	520200	2,530.00	1,924.59	139.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,900.00			U
09/13/2013	ISSU	U1401425		SOLICITOR -- WCU	521000		402.43		U
01/13/2014	ISSU	U1403467		SOLICITORS=WORTHLESS CHECK	521000		281.26		U
03/26/2014	ISSU	U1404797		SOLICITORS WCU	521000		333.26		U
04/24/2014	PORD	P1404095		U S INK AND TONER INC	521000			716.96	U
04/24/2014	PORD	P1404095		U S INK AND TONER INC	521000			874.68	U
04/28/2014	INEI	I1424160		U S INK AND TONER INC	521000			-716.96	U
04/28/2014	INEI	I1424160		U S INK AND TONER INC	521000		716.96		U
04/28/2014	INEI	I1424160		U S INK AND TONER INC	521000		874.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
04/28/2014	INEI	I1424160		U S INK AND TONER INC	521000			-874.68	U
ENDING BALANCE:		Office Supplies			521000	2,900.00	2,608.59	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		43.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		42.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		54.17		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		56.74		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		45.97		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		69.89		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		41.42		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		32.57		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		47.88		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		40.79		U
ENDING BALANCE:		Duplicating			521100	2,000.00	517.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	650.00			U
09/26/2013	PORD	P1402013		SHI INTERNATIONAL CORP.	522200			635.58	U
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200		635.58		U
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200			-635.58	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	650.00	635.58	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	220.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		106.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	213.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,900.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		155.10		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		154.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		154.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		154.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		154.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		154.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		154.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		154.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		154.60		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-154.60		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		154.60		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		154.14		U
ENDING BALANCE:				Telephone	525000	1,900.00	1,696.96	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	780.00			U
07/26/2013	BD02	J1400322		ABT 14-026	525020	-672.00			U
07/31/2013	INNI	CR14248		HESTER, DEBRA RAWL.	525020		66.45		U
ENDING BALANCE:				Pagers and Cell Phones	525020	108.00	66.45	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/26/2013	BD02	J1400322		ABT 14-026	525021	672.00			U
08/14/2013	CORD	P1400991		SPRINT PCS	525021			662.28	U
09/23/2013	INEI	I1417136		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1417136		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1417138		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1417138		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-662.28	U
11/23/2013	INEI	I1417141		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1417141		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1417147		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1417147		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1417152		VERIZON WIRELESS	525021			-52.94	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/23/2014	INEI	I1417152		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		52.94		U
02/28/2014	CORD	P1402426		VERIZON WIRELESS	525021			672.00	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-52.97	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	672.00	487.09	184.91	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	148.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	18,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,212.90		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1,264.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		985.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,072.97		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		977.04		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		849.96		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		948.49		U
02/05/2014	INNI	CR14532		U S POSTAL SERVICE - LEXING	525100		146.00		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		881.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		827.79		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		793.28		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		771.18		U
ENDING BALANCE:		Postage			525100	18,500.00	10,731.34	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	5,000.00			U
07/31/2013	INNI	I1402212		HESTER, DEBRA RAWL.	525240		277.98		U
08/30/2013	INNI	I1404218		HESTER, DEBRA RAWL.	525240		284.20		U
09/30/2013	INNI	I1406390		HESTER, DEBRA RAWL.	525240		300.02		U
10/31/2013	INNI	I1408879		HESTER, DEBRA RAWL.	525240		263.30		U
11/26/2013	INNI	I1410839		HESTER, DEBRA RAWL.	525240		336.18		U
12/31/2013	INNI	I1412861		HESTER, DEBRA RAWL.	525240		215.83		U
01/31/2014	INNI	I1415037		HESTER, DEBRA RAWL.	525240		220.08		U
02/28/2014	INNI	I1416971		HESTER, DEBRA RAWL.	525240		236.88		U
03/24/2014	INNI	I1419422		HESTER, DEBRA RAWL.	525240		396.48		U
04/30/2014	INNI	I1421863		HESTER, DEBRA RAWL.	525240		249.76		U
05/30/2014	INNI	I1423769		HESTER, DEBRA RAWL.	525240		246.40		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	5,000.00	3,027.11	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	6,000.00			U
07/19/2013	PORD	P1401604		SNELLING PERSONNEL SERVICE	527040			5,525.00	U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040		204.00		U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040		204.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040		136.00		U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040			-136.00	U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040		119.00		U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040			-119.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040		136.00		U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040			-136.00	U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040		195.50		U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040			-195.50	U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040			-195.50	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040		195.50		U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040			-136.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040		136.00		U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040			-272.00	U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040		272.00		U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040		204.00		U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040		289.00		U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040			-289.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040			-136.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040		136.00		U
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040			-204.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/24/2014	INEI	I1415840		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/24/2014	INEI	I1415840		SNELLING PERSONNEL SERVICE	527040			-204.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,000.00	5,083.00	442.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400591		BAR 14-041	529903	27,862.00			U
ENDING BALANCE:				Contingency	529903	27,862.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	296,323.00	177,941.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	70,254.00	27,139.49	766.59	

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				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	510100	55,332.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		9,542.29		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,128.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,128.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,128.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,128.15		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,128.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,128.15		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,128.15		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,128.15		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,128.15		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,128.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,128.15		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,128.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,128.15		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,128.15		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,128.15		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,128.15		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,128.15		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,128.15		U
ENDING BALANCE:		Salaries & Wages			510100	55,332.00	49,977.14	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511112	4,233.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		703.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		156.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		156.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		156.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		156.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		162.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		158.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		156.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		157.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		157.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		157.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		157.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		157.02		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		157.02		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		157.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		157.02		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		157.02		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		157.02		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		162.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,233.00	3,699.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511113	5,865.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		1,011.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		225.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		225.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		225.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		225.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		225.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		225.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		225.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		225.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		225.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		225.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		225.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		225.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		225.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		225.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		225.58		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		225.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		225.58		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		225.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,865.00	5,297.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U

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				SOL / DUI/Drug Case Prosecu	2614				
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511130	213.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		34.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.66		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.66		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.66		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7.66		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7.66		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	213.00	179.98	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	524201	24.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	

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				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525021	1,020.00			U
09/23/2013	INEI	I1417137		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1417137		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		167.02		U
10/18/2013	INEI	I1417140		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1417140		VERIZON WIRELESS	525021			-52.87	U
11/23/2013	INEI	I1417142		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1417142		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1417150		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1417150		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1417154		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1417154		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-52.94	U
02/28/2014	CORD	P1402426		VERIZON WIRELESS	525021			672.00	U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525021		83.51		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425810		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:				Smart Phone Charges	525021	1,020.00	737.62	184.91	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525041	81.00			U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	74.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525210	800.00			U
08/12/2013	INNI	TR20885		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
09/19/2013	INNI	TR20885A		WAGONER, TODD	525210		442.54		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	690.92	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525240	632.00			U
07/30/2013	INNI	I1402926		WAGONER, TODD	525240		99.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	632.00	99.44	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				PERSONAL SERVICES	06	73,443.00	66,303.71	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,557.00	1,625.23	184.91	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,292.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		344.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		716.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		716.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		716.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		716.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		716.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		716.66		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		716.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		716.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		716.90		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		716.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		716.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		716.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		716.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		716.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		716.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		716.65		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		716.66		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		716.65		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		716.66		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		716.66		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		716.66		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		716.66		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		716.66		U
ENDING BALANCE:		Salaries & Wages			510100	57,292.00	16,827.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.93		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		52.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		52.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		52.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		52.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		52.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		52.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		52.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		52.04		U

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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				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		52.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		54.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		52.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		52.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		52.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		52.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		52.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		52.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		52.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		52.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		52.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		52.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		52.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		52.10		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		54.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,383.00	1,228.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,073.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		36.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		75.97		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		75.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		75.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		75.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		75.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		75.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		75.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		75.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		75.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		75.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		75.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		75.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		75.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		75.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		75.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		75.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		75.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		75.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		75.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		75.97		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		75.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		75.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		75.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,073.00	1,783.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	10,140.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		195.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		195.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		195.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		195.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		195.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		195.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,140.00	2,145.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	220.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.57		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.58		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		2.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		2.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		2.58		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		2.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		2.58		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		2.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	220.00	60.62	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,040.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,040.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	47.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		22.75		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		22.75		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	182.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	182.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	56,156.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:				Contingency	529903	56,156.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	80,148.00	22,045.52	0.00	
				GENERAL EXPENDITURES OPERATING	07	56,966.00	45.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	117,470.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	80,758.00			U
ENDING BALANCE:		Contingency			529903	198,228.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	198,228.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	74,231.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,427.53		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,937.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,937.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,937.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,937.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,937.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,937.97		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,937.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,937.97		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,937.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,937.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,937.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.97		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,937.95		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,937.97		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,937.96		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,937.96		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,937.95		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,937.97		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,937.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,937.96		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,937.97		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,937.97		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,937.96		U
ENDING BALANCE:				Salaries & Wages	510100	74,231.00	69,000.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,679.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		196.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		196.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		196.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		196.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		196.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		196.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		196.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		196.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		196.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		224.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		199.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		196.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		195.76		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		195.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		195.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		195.76		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		195.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		195.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		195.76		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		195.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		195.77		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		195.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		224.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,679.00	4,670.32	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,868.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		151.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		311.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		311.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		311.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		311.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		311.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		311.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		311.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		311.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		311.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		311.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		311.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		311.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		311.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		311.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		311.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		311.43		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		311.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		311.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		311.43		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				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		311.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		311.43		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		311.43		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		311.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,868.00	7,314.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		975.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		975.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	10,725.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	285.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		10.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		10.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		10.57		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		10.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		10.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		10.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		10.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		10.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		10.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		10.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		10.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		10.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		10.58		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		10.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		10.57		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		10.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	248.52	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,642.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,642.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
02/27/2014	PORD	P1403568		U S INK AND TONER INC	521000			42.07	U
02/27/2014	PORD	P1403568		U S INK AND TONER INC	521000			437.34	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000		42.07		U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000			-437.34	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000			-42.07	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000		437.34		U
ENDING BALANCE:				Office Supplies	521000	500.00	479.41	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	74.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	730.00			U
08/12/2013	INNI	TR20862		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		266.32		U
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	513.02	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	102,405.00	91,958.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,388.00	1,141.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,239.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,478.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		10,701.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		10,478.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,701.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		10,701.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		10,701.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		10,701.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		10,701.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		10,701.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		10,256.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		10,256.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		9,516.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		9,387.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		9,770.46		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		9,770.46		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		9,984.46		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		9,984.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		9,601.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		9,601.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		9,601.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		9,984.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	218,822.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	218,822.03	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,858,054.00	3,070,909.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	749,034.00	340,717.62	5,553.70	
				OTHER FINANCING (SOURCES) USES	08	224,529.00	224,529.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520502	5,000.00			U
07/02/2013	INNI	I1403628		BB&T	520502		49.45		U
07/02/2013	INNI	I1403630		BB&T	520502		15.41		U
07/02/2013	INNI	I1403650		BB&T	520502		58.50		U
07/02/2013	INNI	I1403651		BB&T	520502		22.94		U
07/02/2013	INNI	I1403652		BB&T	520502		42.92		U
07/02/2013	INNI	I1403653		BB&T	520502		87.01		U
07/03/2013	INNI	I1403654		BB&T	520502		87.01		U
07/03/2013	INNI	I1403655		BB&T	520502		13.65		U
07/03/2013	INNI	I1403656		BB&T	520502		4.71		U
07/03/2013	INNI	I1403657		BB&T	520502		40.00		U
07/03/2013	INNI	I1403658		BB&T	520502		5.78		U
07/03/2013	INNI	I1403659		BB&T	520502		1.98		U
07/03/2013	INNI	I1403660		BB&T	520502		35.02		U
07/03/2013	INNI	I1403661		BB&T	520502		56.00		U
07/03/2013	INNI	I1403662		BB&T	520502		22.52		U
07/25/2013	INNI	I1403663		BB&T	520502		27.51		U
07/25/2013	INNI	I1403664		BB&T	520502		51.00		U
07/25/2013	INNI	I1403665		BB&T	520502		44.50		U
07/25/2013	INNI	I1403666		BB&T	520502		10.54		U
07/25/2013	INNI	I1403667		BB&T	520502		10.53		U
07/25/2013	INNI	I1403668		BB&T	520502		50.00		U
07/26/2013	INNI	I1403669		BB&T	520502		109.70		U
07/26/2013	INNI	I1403670		BB&T	520502		109.70		U
07/26/2013	INNI	I1403671		BB&T	520502		22.75		U
07/26/2013	INNI	I1403672		BB&T	520502		53.03		U
07/26/2013	INNI	I1403673		BB&T	520502		4.99		U
07/29/2013	INNI	I1403674		BB&T	520502		66.50		U
07/29/2013	INNI	I1403675		BB&T	520502		56.01		U
07/29/2013	INNI	I1403679		BB&T	520502		44.08		U
07/29/2013	INNI	I1403681		BB&T	520502		17.82		U
07/30/2013	INNI	I1403676		BB&T	520502		2.76		U
07/30/2013	INNI	I1403677		BB&T	520502		50.81		U
07/30/2013	INNI	I1403686		BB&T	520502		32.75		U
07/30/2013	INNI	I1403688		BB&T	520502		9.75		U
07/31/2013	INNI	I1403683		BB&T	520502		161.06		U
08/07/2013	INNI	I1405664		BB&T	520502		11.68		U
08/07/2013	INNI	I1405665		BB&T	520502		30.62		U
08/07/2013	INNI	I1405666		BB&T	520502		41.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1405667		BB&T	520502		30.72		U
08/07/2013	INNI	I1405668		BB&T	520502		43.65		U
08/07/2013	INNI	I1405669		BB&T	520502		25.18		U
08/07/2013	INNI	I1405670		BB&T	520502		11.75		U
08/13/2013	INNI	I1405671		BB&T	520502		32.00		U
08/13/2013	INNI	I1405672		BB&T	520502		3.59		U
08/13/2013	INNI	I1405673		BB&T	520502		45.50		U
09/02/2013	INNI	I1408169		BB&T	520502		56.26		U
09/02/2013	INNI	I1408170		BB&T	520502		57.01		U
09/02/2013	INNI	I1408171		BB&T	520502		55.01		U
09/02/2013	INNI	I1408172		BB&T	520502		12.01		U
09/02/2013	INNI	I1408174		BB&T	520502		10.34		U
09/02/2013	INNI	I1408175		BB&T	520502		35.48		U
10/18/2013	INNI	I1410143		BB&T	520502		51.88		U
10/18/2013	INNI	I1410144		BB&T	520502		5.26		U
10/18/2013	INNI	I1410145		BB&T	520502		23.05		U
10/24/2013	INNI	I1410146		BB&T	520502		15.20		U
10/24/2013	INNI	I1410147		BB&T	520502		29.48		U
10/24/2013	INNI	I1410148		BB&T	520502		10.62		U
10/24/2013	INNI	I1410149		BB&T	520502		66.84		U
11/14/2013	INNI	I1412316		BB&T	520502		40.00		U
11/14/2013	INNI	I1412317		BB&T	520502		4.77		U
11/14/2013	INNI	I1412318		BB&T	520502		4.38		U
12/12/2013	INNI	I1414207		BB&T	520502		30.00		U
12/12/2013	INNI	I1414208		BB&T	520502		15.76		U
12/13/2013	INNI	I1414209		BB&T	520502		10.48		U
12/22/2013	INNI	I1414116		BB&T	520502		468.90		U
12/22/2013	INNI	I1414122		BB&T	520502		1,011.30		U
12/22/2013	INNI	I1414125		BB&T	520502		1,011.30		U
01/02/2014	INNI	I1416183		BB&T	520502		3.00		U
01/02/2014	INNI	I1416184		BB&T	520502		27.62		U
01/02/2014	INNI	I1416185		BB&T	520502		21.40		U
01/02/2014	INNI	I1416186		BB&T	520502		38.30		U
01/02/2014	INNI	I1416384		PETTY CASH/SHERIFF'S DEPT	520502		9.76		U
01/03/2014	INNI	I1416187		BB&T	520502		87.98		U
01/03/2014	INNI	I1416188		BB&T	520502		8.27		U
01/03/2014	INNI	I1416189		BB&T	520502		12.00		U
01/03/2014	INNI	I1416190		BB&T	520502		39.65		U
01/03/2014	INNI	I1416191		BB&T	520502		15.09		U
01/03/2014	INNI	I1416192		BB&T	520502		14.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2014	INNI	I1416193		BB&T	520502		101.22		U
01/04/2014	INNI	I1416194		BB&T	520502		91.88		U
01/12/2014	INNI	I1416201		BB&T	520502		9.45		U
01/13/2014	INNI	I1416195		BB&T	520502		4.90		U
01/13/2014	INNI	I1416196		BB&T	520502		36.79		U
01/13/2014	INNI	I1416197		BB&T	520502		1.70		U
01/13/2014	INNI	I1416198		BB&T	520502		75.00		U
01/13/2014	INNI	I1416199		BB&T	520502		20.71		U
01/13/2014	INNI	I1416200		BB&T	520502		9.07		U
02/19/2014	INNC	I1418447		BB&T	520502		-2.34		U
02/24/2014	INNI	I1418371		BB&T	520502		444.00		U
03/03/2014	INNI	I1421196		BB&T	520502		444.00		U
03/10/2014	INNI	I1418800		PETTY CASH/SHERIFF'S DEPT	520502		13.55		U
03/10/2014	INNI	I1418802		PETTY CASH/SHERIFF'S DEPT	520502		3.00		U
03/10/2014	INNI	I1421170		BB&T	520502		44.15		U
03/10/2014	INNI	I1421176		BB&T	520502		8.24		U
03/10/2014	INNI	I1421177		BB&T	520502		14.56		U
03/10/2014	INNI	I1421179		BB&T	520502		27.21		U
03/10/2014	INNI	I1421180		BB&T	520502		11.50		U
03/11/2014	INNI	I1418809		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
03/11/2014	INNI	I1421171		BB&T	520502		2.44		U
03/11/2014	INNI	I1421172		BB&T	520502		39.03		U
03/11/2014	INNI	I1421173		BB&T	520502		38.00		U
03/11/2014	INNI	I1421174		BB&T	520502		43.00		U
03/11/2014	INNI	I1421175		BB&T	520502		15.10		U
03/11/2014	INNI	I1421178		BB&T	520502		31.59		U
03/11/2014	INNI	I1421184		BB&T	520502		33.66		U
03/11/2014	INNI	I1421185		BB&T	520502		23.68		U
03/12/2014	INNI	I1421181		BB&T	520502		179.03		U
03/12/2014	INNI	I1421182		BB&T	520502		219.03		U
03/12/2014	INNI	I1421183		BB&T	520502		351.56		U
03/12/2014	INNI	I1421186		BB&T	520502		28.00		U
03/17/2014	INNI	I1421189		BB&T	520502		18.45		U
03/26/2014	INNI	I1421187		BB&T	520502		21.40		U
03/26/2014	INNI	I1421188		BB&T	520502		22.10		U
03/28/2014	INNI	I1421190		BB&T	520502		8.50		U
03/31/2014	INNC	I1421199		BB&T	520502		-410.00		U
05/12/2014	INNI	I1425378		BB&T	520502		33.69		U
05/12/2014	INNI	I1425379		BB&T	520502		64.24		U
05/12/2014	INNI	I1425380		BB&T	520502		55.75		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				
05/13/2014	INNI	I1425381		BB&T	520502		17.00		U
05/13/2014	INNI	I1425382		BB&T	520502		35.89		U
05/13/2014	INNI	I1425383		BB&T	520502		29.85		U
05/13/2014	INNI	I1425384		BB&T	520502		148.91		U
05/13/2014	INNI	I1425385		BB&T	520502		148.91		U
05/13/2014	INNI	I1425386		BB&T	520502		39.16		U
05/13/2014	INNI	I1425387		BB&T	520502		5.16		U
05/13/2014	INNI	I1425388		BB&T	520502		81.00		U
05/14/2014	INNI	I1425313		BB&T	520502		82.00		U
05/14/2014	INNI	I1425314		BB&T	520502		20.00		U
05/14/2014	INNI	I1425315		BB&T	520502		43.00		U
05/14/2014	INNI	I1425316		BB&T	520502		10.66		U
05/15/2014	INNI	I1425317		BB&T	520502		143.19		U
05/15/2014	INNI	I1425318		BB&T	520502		63.20		U
05/15/2014	INNI	I1425319		BB&T	520502		36.51		U
05/15/2014	INNI	I1425320		BB&T	520502		15.46		U
ENDING BALANCE:				Legal Services (Extradition)	520502	5,000.00	8,158.39	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,189.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,090.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,090.11		U
ENDING BALANCE:				Building Insurance	524000	4,189.00	4,180.23	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,100.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		231.21		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		231.21		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		231.21		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.21		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		231.21		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		231.21		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		231.21		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		231.21		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		231.21		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				
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-231.21		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		231.21		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		231.21		U
ENDING BALANCE:		Telephone			525000	3,100.00	2,543.31	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	72,219.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		210.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		305.83		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,182.53		U
08/05/2013	INNI	I1404922		SCE&G	525389		6,419.75		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		420.12		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		203.76		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		188.78		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		179.71		U
09/10/2013	INNI	I1407131		SCE&G	525389		6,046.94		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		109.20		U
10/10/2013	INNI	I1410059		SCE&G	525389		5,804.44		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		172.46		U
11/07/2013	INNI	I1411418		SCE&G	525389		5,267.62		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		87.25		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		110.73		U
12/09/2013	INNI	I1413471		SCE&G	525389		5,895.56		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		11.70		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		109.42		U
01/06/2014	INNI	I1415422		SCE&G	525389		5,373.88		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		9.38		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		84.46		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		92.78		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		7.94		U
02/10/2014	INNI	I1417735		SCE&G	525389		5,538.88		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		8.71		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		94.31		U
03/11/2014	INNI	I1420196		SCE&G	525389		5,369.45		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		10.45		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		101.32		U
04/09/2014	INNI	I1422164		SCE&G	525389		5,403.93		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		133.82		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		103.73		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				
05/09/2014	INNI	I1424288		SCE&G	525389		5,140.47		U
ENDING BALANCE:				Util / Judicial Center	525389	72,219.00	65,199.73	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	84,508.00	80,081.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	306,229.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,909.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,089.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		12,118.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,118.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,118.74		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,118.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,118.74		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,192.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,192.27		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,192.27		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		12,395.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		12,596.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		12,192.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,307.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		12,395.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		12,192.27		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12,192.27		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		12,234.89		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		12,192.27		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		12,192.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		12,192.28		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		12,192.28		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		10,908.87		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		11,293.31		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		12,875.95		U
ENDING BALANCE:		Salaries & Wages			510100	317,536.00	285,216.23	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,286.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.17		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.17		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.17		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.17		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.17		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		49.17		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		49.17		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		49.17		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		49.17		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		49.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		49.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		49.17		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		49.17		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510101		45.69		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510101		66.80		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510101		91.39		U
ENDING BALANCE:		State Supplement			510101	1,286.00	1,212.01	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	3,500.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		499.22		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		193.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		128.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		257.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		285.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		63.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		32.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		63.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		774.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		64.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,024.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		647.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		63.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		221.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		48.53		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		63.92		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		380.76		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		514.48		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		288.81		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				
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		413.00		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		191.21		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		313.75		U
ENDING BALANCE:		Overtime			510200	3,500.00	6,535.11	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	128,788.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,601.47		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,080.58		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,236.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,099.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,099.85		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,099.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,090.39		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,109.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,099.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,099.86		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,197.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,110.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		6,238.71		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,111.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,151.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,938.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,830.09		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,392.39		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,189.43		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,314.31		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,282.83		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,221.50		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,258.38		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		5,535.01		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,529.38		U
ENDING BALANCE:		Part Time			510300	133,899.00	122,807.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,645.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		647.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,245.77		U

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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,255.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,254.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,270.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-1.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,234.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,238.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,243.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,240.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,245.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,408.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,310.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,405.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,218.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,218.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,299.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,255.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,272.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,272.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,279.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,257.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,171.74		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,214.56		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,439.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,645.00	29,900.55	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,286.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		298.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		492.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		494.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		487.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		491.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		487.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		488.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		487.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		494.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		598.14		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	891.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		400.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		394.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		387.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		391.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		389.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		394.06		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		430.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		407.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		400.83		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		580.23		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		761.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,177.00	11,248.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	41,589.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		351.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		614.89		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		619.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		631.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		598.27		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		598.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		598.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		602.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		598.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		598.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		718.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		631.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		677.26		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	1,843.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		690.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		604.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		598.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		604.51		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		592.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		588.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		634.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		610.74		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				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		598.27		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		598.27		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		634.77		U
ENDING BALANCE:				PORS - Employer's Portion	511114	43,432.00	14,593.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	50,050.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	11,698.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		230.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		434.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		438.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		441.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		444.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		432.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-0.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		432.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		435.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		434.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		434.65		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		461.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		458.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		492.20		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		429.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		435.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		471.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		451.70		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		457.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		457.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		453.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		448.25		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		419.96		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		433.14		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		481.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,698.00	10,510.53	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		447.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,024.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,033.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,028.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,060.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,028.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,037.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,037.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,037.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,037.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,059.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,102.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		1,037.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		1,132.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		1,281.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		1,196.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		1,182.28		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		1,236.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		1,160.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		1,174.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		1,050.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		892.77		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		858.59		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	25,167.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	63,000.00			U
07/01/2013	PORD	P1401026		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2013	INEI	I1403643		PALMETTO MORTUARY TRANSPORT	520200		3,572.00		U
07/31/2013	INEI	I1403643		PALMETTO MORTUARY TRANSPORT	520200			-3,572.00	U
08/31/2013	INEI	I1404497		PALMETTO MORTUARY TRANSPORT	520200		4,372.75		U
08/31/2013	INEI	I1404497		PALMETTO MORTUARY TRANSPORT	520200			-4,372.75	U
09/30/2013	INEI	I1407660		PALMETTO MORTUARY TRANSPORT	520200			-4,828.75	U
09/30/2013	INEI	I1407660		PALMETTO MORTUARY TRANSPORT	520200		4,828.75		U
10/31/2013	INEI	I1409103		PALMETTO MORTUARY TRANSPORT	520200		4,841.00		U
10/31/2013	INEI	I1409103		PALMETTO MORTUARY TRANSPORT	520200			-4,841.00	U
11/30/2013	INEI	I1411096		PALMETTO MORTUARY TRANSPORT	520200			-3,039.00	U
11/30/2013	INEI	I1411096		PALMETTO MORTUARY TRANSPORT	520200		3,039.00		U
12/31/2013	INEI	I1413236		PALMETTO MORTUARY TRANSPORT	520200		6,117.40		U
12/31/2013	INEI	I1413236		PALMETTO MORTUARY TRANSPORT	520200			-6,117.40	U
01/31/2014	INEI	I1416052		PALMETTO MORTUARY TRANSPORT	520200		3,164.20		U
01/31/2014	INEI	I1416052		PALMETTO MORTUARY TRANSPORT	520200			-3,164.20	U
02/28/2014	INEI	I1417764		PALMETTO MORTUARY TRANSPORT	520200		4,438.00		U
02/28/2014	INEI	I1417764		PALMETTO MORTUARY TRANSPORT	520200			-4,438.00	U
03/31/2014	INEI	I1419495		PALMETTO MORTUARY TRANSPORT	520200			-4,163.25	U
03/31/2014	INEI	I1419495		PALMETTO MORTUARY TRANSPORT	520200		4,163.25		U
04/30/2014	INEI	I1422071		PALMETTO MORTUARY TRANSPORT	520200		5,408.45		U
04/30/2014	INEI	I1422071		PALMETTO MORTUARY TRANSPORT	520200			-5,408.45	U
05/31/2014	INEI	I1423988		PALMETTO MORTUARY TRANSPORT	520200			-5,218.45	U
05/31/2014	INEI	I1423988		PALMETTO MORTUARY TRANSPORT	520200		5,218.45		U
ENDING BALANCE:				Contracted Services	520200	63,000.00	49,163.25	13,836.75	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	INEI	I1404348		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2013	INEI	I1404348		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2013	PORD	P1401435		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/19/2013	BD02	J1400345		ABT 14-031	520248	756.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	756.00	378.00	378.00	

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:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	244,690.00			U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401021		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2013	PORD	P1401022		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2013	PORD	P1401023		NEWBERRY PATHOLOGY ASSOCIAT	520300			59,700.00	U
07/01/2013	PORD	P1401024		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/01/2013	PORD	P1403036		LEXINGTON MEDICAL CENTER	520300			6,000.00	U
07/24/2013	INEI	I1403326		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2013	INEI	I1403326		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/31/2013	INEI	I1406007		PATHOLOGY ASSOCIATES OF LEX	520300		15,450.00		U
07/31/2013	INEI	I1406007		PATHOLOGY ASSOCIATES OF LEX	520300			-15,450.00	U
08/01/2013	INEI	I1403327		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/01/2013	INEI	I1403327		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/02/2013	INEI	I1403328		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/02/2013	INEI	I1403328		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/21/2013	INEI	I1404819		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/21/2013	INEI	I1404819		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/24/2013	INEI	I1404765		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/24/2013	INEI	I1404765		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2013	INEI	I1406009		PATHOLOGY ASSOCIATES OF LEX	520300			-13,250.00	U
08/31/2013	INEI	I1406009		PATHOLOGY ASSOCIATES OF LEX	520300		13,250.00		U
09/24/2013	INEI	I1407413		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2013	INEI	I1407413		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2013	INEI	I1409430		PATHOLOGY ASSOCIATES OF LEX	520300			-13,300.00	U
09/30/2013	INEI	I1409430		PATHOLOGY ASSOCIATES OF LEX	520300		13,300.00		U
10/01/2013	INEI	I1407954		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2013	INEI	I1407954		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300			-2,535.00	U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300		2,535.00		U

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				
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300			-15,200.00	U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300		15,200.00		U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300		9,400.00		U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300			-9,400.00	U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1415546		PATHOLOGY ASSOCIATES OF LEX	520300			-14,550.00	U
12/31/2013	INEI	I1415546		PATHOLOGY ASSOCIATES OF LEX	520300		14,550.00		U
01/02/2014	INEI	I1413872		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/02/2014	INEI	I1413872		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/10/2014	POCL	*1400890		Close PO P1401022	520300			-6,000.00	U
01/22/2014	INEI	I1415580		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/22/2014	INEI	I1415580		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415867		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/28/2014	INEI	I1415867		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415869		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415869		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/31/2014	INEI	I1416048		PATHOLOGY ASSOCIATES OF LEX	520300			-8,400.00	U
01/31/2014	INEI	I1416048		PATHOLOGY ASSOCIATES OF LEX	520300		8,400.00		U
02/03/2014	INEI	I1416811		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/03/2014	INEI	I1416811		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/19/2014	INEI	I1417424		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1417424		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/22/2014	INEI	I1417425		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/22/2014	INEI	I1417425		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/28/2014	INEI	I1417791		PATHOLOGY ASSOCIATES OF LEX	520300		13,100.00		U
02/28/2014	INEI	I1417791		PATHOLOGY ASSOCIATES OF LEX	520300			-13,100.00	U
03/13/2014	INEI	I1419223		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/13/2014	INEI	I1419223		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/15/2014	INEI	I1419224		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/15/2014	INEI	I1419224		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/31/2014	INEI	I1421041		PATHOLOGY ASSOCIATES OF LEX	520300		12,800.00		U
03/31/2014	INEI	I1421041		PATHOLOGY ASSOCIATES OF LEX	520300			-12,800.00	U
04/03/2014	INEI	I1420922		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/03/2014	INEI	I1420922		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/13/2014	INEI	I1421993		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/13/2014	INEI	I1421993		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/17/2014	INEI	I1421994		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/17/2014	INEI	I1421994		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/18/2014	INEI	I1421995		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/18/2014	INEI	I1421995		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/19/2014	INEI	I1421996		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/19/2014	INEI	I1421996		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/22/2014	INEI	I1422191		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/22/2014	INEI	I1422191		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/27/2014	INEI	I1422887		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/27/2014	INEI	I1422887		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/27/2014	INEI	I1422888		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/27/2014	INEI	I1422888		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/30/2014	INEI	I1423485		PATHOLOGY ASSOCIATES OF LEX	520300		7,900.00		U
04/30/2014	INEI	I1423485		PATHOLOGY ASSOCIATES OF LEX	520300			-7,900.00	U
05/07/2014	INEI	I1423433		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/07/2014	INEI	I1423433		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/07/2014	INEI	I1423435		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/07/2014	INEI	I1423435		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/08/2014	INEI	I1423436		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/08/2014	INEI	I1423436		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/20/2014	INEI	I1424171		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
05/20/2014	INEI	I1424171		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/23/2014	INEI	I1424114		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
05/23/2014	INEI	I1424114		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE:				Professional Services	520300	244,690.00	167,675.00	76,765.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	3,010.00			U
ENDING BALANCE:				Infectious Disease Services	520305	3,010.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	900.00			U
ENDING BALANCE:				DNA Testing	520316	900.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	395.00			U
02/06/2014	PORD	P1403337		CORONERME.COM	520702			395.00	U
02/06/2014	INEI	I1415977		CORONERME.COM	520702			-395.00	U
02/06/2014	INEI	I1415977		CORONERME.COM	520702		395.00		U
ENDING BALANCE:				Technical Currency & Support	520702	395.00	395.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
08/12/2013	ISSU	U1400790		CORONER	521000		137.26		U
08/27/2013	ISSU	U1401058		CORONER	521000		67.03		U
09/03/2013	PORD	P1401677		STAPLES TECHNOLOGY SOLUTION	521000			362.67	U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000			-362.67	U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000		362.67		U
09/09/2013	ISSU	U1401319		CORONER	521000		37.80		U
09/11/2013	ISSC	U1401372		CORONER	521000		-27.82		U
09/11/2013	ISSU	U1401373		CORONER	521000		23.59		U
09/11/2013	ISSU	U1401374		CORONER	521000		18.80		U
09/26/2013	ISSU	U1401661		CORONOR	521000		156.89		U
10/03/2013	ISSU	U1401816		CORONOR	521000		87.45		U
10/23/2013	ISSU	U1402275		CORONER	521000		25.98		U
12/09/2013	ISSU	U1402987		CORONOR	521000		110.75		U
01/16/2014	ISSU	U1403587		CORONOR	521000		62.47		U
01/16/2014	ISSU	U1403588		CORONOR	521000		14.52		U
01/24/2014	PORD	P1403213		BUSINESS CARDS TOMORROW	521000			32.64	U
01/24/2014	PORD	P1403213		BUSINESS CARDS TOMORROW	521000			3.21	U
04/01/2014	PORD	P1403906		FORMS & SUPPLY INC	521000			87.70	U
04/02/2014	ISSU	U1404946		CORONOR	521000		185.45		U
04/02/2014	ISSU	U1404947		CORONOR	521000		39.27		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				
04/02/2014	INEI	I1420626		FORMS & SUPPLY INC	521000		87.70		U
04/02/2014	INEI	I1420626		FORMS & SUPPLY INC	521000			-87.70	U
04/18/2014	PORD	P1404030		ENCHANTED IRIS	521000			33.17	U
05/07/2014	ISSU	U1405525		CORONER	521000		10.07		U
05/12/2014	PORD	P1404276		ENCHANTED IRIS	521000			27.82	U
05/30/2014	ISSU	U1405996		CORONER	521000		0.02		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,399.90	96.84	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		31.15		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		33.93		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.99		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		32.10		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		28.02		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		34.34		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		42.81		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		34.59		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		29.54		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		33.48		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		41.22		U
ENDING BALANCE:		Duplicating			521100	1,000.00	383.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	11,294.00			U
01/17/2014	PORD	P1403142		MOTOROLA INC	521200			368.08	U
02/03/2014	INEI	I1415716		MOTOROLA INC	521200		368.08		U
02/03/2014	INEI	I1415716		MOTOROLA INC	521200			-368.08	U
05/05/2014	PORD	P1404220		WRIGHT-JOHNSTON INC	521200			74.37	U
ENDING BALANCE:		Operating Supplies			521200	11,294.00	368.08	74.37	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	100.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	100.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
09/13/2013	ISSU	U1401417		FLEET / CORONER CNTY# 33	522300		2.19		U
09/13/2013	ISSU	U1401422		FLEET / CORONER CNTY# 33	522300		1.97		U
09/13/2013	INNI	CT34960		GENUINE PARTS COMPANY INC	522300		5.28		U
10/10/2013	INNI	CR14259		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/24/2013	INNI	CT35004		WEST CHATHAM WARNING DEVICE	522300		64.85		U
11/15/2013	ISSU	U1402645		FLEET/ CORONER 35968	522300		3.45		U
11/15/2013	ISSU	U1402646		FLEET/ CORONOR 35968	522300		7.05		U
01/08/2014	ISSU	U1403421		FLEET/ CORONER 33739	522300		553.95		U
02/24/2014	ISSU	U1404234		FLEET / CORONER CNTY# 34	522300		57.96		U
04/29/2014	ISSU	U1405402		FLEET/ CORONER 38126	522300		9.07		U
05/06/2014	ISSU	U1405511		FLEET / CORONER CNTY# 35	522300		588.74		U
05/06/2014	INEI	I1422845		CARQUEST AUTO PARTS OF LEXI	522300		5.51		U
05/06/2014	INEI	I1422845		CARQUEST AUTO PARTS OF LEXI	522300			-5.51	U
05/06/2014	INNI	CT35261		GENUINE PARTS COMPANY INC	522300		25.10		U
05/13/2014	ISSU	U1405636		coroner	522300		2.28		U
05/15/2014	INEI	I1424435		CARQUEST AUTO PARTS OF LEXI	522300		93.08		U
05/15/2014	INEI	I1424435		CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,600.00	1,435.48	101.41	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	70.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		88.27		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		88.26		U
ENDING BALANCE:		Building Insurance			524000	70.00	176.53	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,762.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		853.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,762.00	1,706.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	6,869.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-156.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		156.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		156.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		326.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		156.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		506.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		156.42		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		156.28		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		156.28		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		156.28		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		156.28		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-156.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		156.28		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		156.28		U
ENDING BALANCE:				Telephone	525000	6,869.00	2,082.94	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	5,400.00			U
07/01/2013	PORD	P1401184		VERIZON WIRELESS	525004			3,414.60	U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004		266.18		U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004			-266.18	U
08/23/2013	INEI	I1405041		VERIZON WIRELESS	525004		266.09		U
08/23/2013	INEI	I1405041		VERIZON WIRELESS	525004			-266.09	U
09/23/2013	INEI	I1407264		VERIZON WIRELESS	525004			-266.07	U
09/23/2013	INEI	I1407264		VERIZON WIRELESS	525004		266.07		U
10/23/2013	INEI	I1409942		VERIZON WIRELESS	525004		266.09		U
10/23/2013	INEI	I1409942		VERIZON WIRELESS	525004			-266.09	U
11/21/2013	PORD	P1402608		VERIZON WIRELESS	525004			569.39	U
11/23/2013	INEI	I1412089		VERIZON WIRELESS	525004			-266.09	U
11/23/2013	INEI	I1412089		VERIZON WIRELESS	525004		266.09		U
12/23/2013	INEI	I1413699		VERIZON WIRELESS	525004		266.11		U
12/23/2013	INEI	I1413699		VERIZON WIRELESS	525004			-266.11	U
01/23/2014	INEI	I1416650		VERIZON WIRELESS	525004		266.22		U
01/23/2014	INEI	I1416650		VERIZON WIRELESS	525004			-266.22	U
02/23/2014	INEI	I1417799		VERIZON WIRELESS	525004		266.24		U
02/23/2014	INEI	I1417799		VERIZON WIRELESS	525004			-266.24	U
03/23/2014	INEI	I1419967		VERIZON WIRELESS	525004		266.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2014	INEI	I1419967		VERIZON WIRELESS	525004			-266.11	U
03/23/2014	INEI	I1419981		VERIZON WIRELESS	525004		76.02		U
03/23/2014	INEI	I1419981		VERIZON WIRELESS	525004			-76.02	U
04/10/2014	CORD	P1402608		VERIZON WIRELESS	525004			0.06	U
04/23/2014	INEI	I1422063		VERIZON WIRELESS	525004		266.09		U
04/23/2014	INEI	I1422063		VERIZON WIRELESS	525004			-266.09	U
04/23/2014	INEI	I1422626		VERIZON WIRELESS	525004		76.04		U
04/23/2014	INEI	I1422626		VERIZON WIRELESS	525004			-76.04	U
05/23/2014	INEI	I1425745		VERIZON WIRELESS	525004			-266.11	U
05/23/2014	INEI	I1425745		VERIZON WIRELESS	525004		266.11		U
05/23/2014	INEI	I1425766		VERIZON WIRELESS	525004			-76.02	U
05/23/2014	INEI	I1425766		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:				WAN Service Charges	525004	5,400.00	3,155.48	828.57	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,650.00			U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			3,402.12	U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			708.96	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		55.50		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-55.50	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		209.46		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-209.46	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404036		SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020			-209.66	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		209.66		U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020			820.00	U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020			1,100.00	U
09/08/2013	INEI	I1406045		SPRINT PCS	525020		209.46		U
09/08/2013	INEI	I1406045		SPRINT PCS	525020			-55.16	U
09/08/2013	INEI	I1406045		SPRINT PCS	525020		55.16		U
09/08/2013	INEI	I1406045		SPRINT PCS	525020			-209.46	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		108.65		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020			-80.40	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		80.40		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020			-108.65	U
10/08/2013	INEI	I1408176		SPRINT PCS	525020		2.21		U
10/08/2013	INEI	I1408176		SPRINT PCS	525020			0.00	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		66.26		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				
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020			-88.99	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020			-66.26	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		88.99		U
10/22/2013	CORD	P1401183		SPRINT PCS	525020			-2,773.54	U
10/22/2013	CORD	P1401183		SPRINT PCS	525020			-543.14	U
10/24/2013	POCL	*1400798		Close PO P1401183	525020			0.00	U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020			0.00	U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020		-2.21		U
10/25/2013	INEI	I1408275		SPRINT PCS	525020		2.21		U
10/25/2013	INEI	I1408275		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020			-66.82	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		66.82		U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		91.91		U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020			-91.91	U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020			-90.32	U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020		90.32		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020			-66.26	U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020		66.26		U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525020			-243.43	U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525020		67.81		U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525020			-67.81	U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525020		243.43		U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525020			-69.03	U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525020		93.14		U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525020			-93.14	U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525020		69.03		U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525020		67.81		U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525020			-67.81	U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525020			-88.68	U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525020		88.68		U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525020		68.56		U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525020			-68.56	U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525020		90.38		U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525020			-90.38	U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525020			-90.61	U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525020			-169.12	U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525020		169.12		U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525020		90.61		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,650.00	2,504.79	211.82	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	960.00			U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525021			760.00	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525021			-75.70	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525021			-62.87	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525021			-62.85	U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416587		VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525021		62.94		U
02/23/2014	INEI	I1417808		VERIZON WIRELESS	525021			-62.94	U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525021		62.94		U
03/23/2014	INEI	I1419979		VERIZON WIRELESS	525021			-62.94	U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525021		62.97		U
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525021			-62.97	U
05/01/2014	CORD	P1402424		VERIZON WIRELESS	525021			159.00	U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525021		119.12		U
05/23/2014	INEI	I1425764		VERIZON WIRELESS	525021			-119.12	U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	635.18	283.82	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,753.00			U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			3,752.28	U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			269.64	U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030		267.37		U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030			-267.37	U
08/01/2013	INEI	I1405606		MOTOROLA INC	525030		267.37		U
08/01/2013	INEI	I1405606		MOTOROLA INC	525030			-267.37	U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030		267.37		U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030			-267.37	U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030		267.43		U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030			-267.43	U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030		267.37		U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030			-267.37	U
12/01/2013	INEI	I1413849		MOTOROLA INC	525030			-95.46	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1413849		MOTOROLA INC	525030		95.46		U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030			-286.58	U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030		286.58		U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030		286.56		U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030			-286.56	U
03/01/2014	INEI	I1420563		MOTOROLA INC	525030		286.56		U
03/01/2014	INEI	I1420563		MOTOROLA INC	525030			-286.56	U
04/01/2014	INEI	I1422142		MOTOROLA INC	525030		286.56		U
04/01/2014	INEI	I1422142		MOTOROLA INC	525030			-286.56	U
05/01/2014	INEI	I1424668		MOTOROLA INC	525030		286.56		U
05/01/2014	INEI	I1424668		MOTOROLA INC	525030			-286.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,753.00	2,865.19	1,156.73	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	41.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			418.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-418.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	41.00	418.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		72.29		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		73.81		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		74.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		74.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		74.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	800.85	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	630.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		67.67		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		32.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		33.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		85.50		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.90		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		49.91		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		67.73		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		58.80		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		46.71		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		41.91		U
ENDING BALANCE:		Postage			525100	630.00	543.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
09/19/2013	CNNI	A0386125	TR18325	SOUTH CAROLINA INTERNATIONA	525210		-50.00		U
09/19/2013	INNI	TR18325A		SOUTH CAROLINA INTERNATIONA	525210		50.00		U
12/18/2013	INNI	CR14456		JOHNSON, ROBERT S.	525210		45.14		U
01/14/2014	PORD	P1403085		NEWBERRY PATHOLOGY ASSOCIAT	525210			540.00	U
01/30/2014	BD02	J1402039		ABT 14-202	525210	-65.00			U
03/20/2014	INEI	I1418039		NEWBERRY PATHOLOGY ASSOCIAT	525210		540.00		U
03/20/2014	INEI	I1418039		NEWBERRY PATHOLOGY ASSOCIAT	525210			-540.00	U
04/10/2014	INNI	TR20513		MARTIN, RANDY A.	525210		300.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,435.00	885.14	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,965.00			U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	PORD	P1401109		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			200.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
10/18/2013	PORD	P1402299		AMERICAN BOARD OF MEDICOLEG	525230			200.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/20/2013	PORD	P1402975		INTERNATIONAL ASSOC OF CORO	525230			400.00	U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/31/2013	PORD	P1403054		LEX CO LAW ENFORCEMENT OFFI	525230			220.00	U
01/01/2014	INEI	I1413583		LEX CO LAW ENFORCEMENT OFFI	525230			-220.00	U
01/01/2014	INEI	I1413583		LEX CO LAW ENFORCEMENT OFFI	525230		220.00		U
01/22/2014	PORD	P1403404		INTERNATIONAL ASSOC OF CORO	525230			500.00	U
01/30/2014	BD02	J1402039		ABT 14-202	525230	65.00			U
01/31/2014	INEI	I1416124		INTERNATIONAL ASSOC OF CORO	525230		500.00		U
01/31/2014	INEI	I1416124		INTERNATIONAL ASSOC OF CORO	525230			-500.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,030.00	2,030.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
09/26/2013	INNI	I1406250		SPIRES, LOWELL	525240		215.26		U
09/29/2013	INNI	I1406249		GAMBLE, HELEN	525240		28.25		U
12/31/2013	INNI	I1414714		SPIRES, LOWELL	525240		212.44		U
01/12/2014	INNI	I1414713		GAMBLE, HELEN	525240		28.20		U
04/27/2014	INNI	I1421507		GAMBLE, HELEN	525240		33.60		U
05/30/2014	INNI	I1423970		WELLS, WILLIAM E.	525240		418.32		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	936.07	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,500.00			U
07/19/2013	BD02	J1400345		ABT 14-031	525250	-756.00			U
07/31/2013	FT01	J1402861		JUL 14 MOTOR POOL USAGE	525250		239.00		U
08/31/2013	FT01	J1402862		AUG 13 MOTOR POOL USAGE	525250		184.76		U
09/30/2013	FT01	J1402863		SEP 13 MOTOR POOL USAGE	525250		361.04		U
10/31/2013	FT01	J1402864		OCT 13 MOTOR POOL USAGE	525250		204.53		U
01/31/2014	FT01	J1402865		JAN 14 MOTOR POOL USAGE	525250		247.52		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				
02/28/2014	FT01	J1402866		FEB 14 MOTOR POOL USAGE	525250		484.40		U
03/31/2014	FT01	J1402867		MAR 14 MOTOR POOL USAGE	525250		110.88		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		444.08		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		173.04		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	3,744.00	2,449.25	0.00	
BEGINNING BALANCE:		Util / Coroner			525380	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525380	5,900.00			U
07/03/2013	INNI	I1402820		TOWN OF LEXINGTON	525380		26.67		U
07/20/2013	INNI	I1403969		SCE&G	525380		518.69		U
07/20/2013	INNI	I1403969		SCE&G	525380		27.82		U
07/20/2013	INNI	I1403969		SCE&G	525380		294.74		U
07/20/2013	INNI	I1403969		SCE&G	525380		63.09		U
08/09/2013	INNI	I1405276		TOWN OF LEXINGTON	525380		24.09		U
08/22/2013	INNI	I1405788		SCE&G	525380		35.30		U
08/22/2013	INNI	I1405788		SCE&G	525380		459.03		U
08/22/2013	INNI	I1405788		SCE&G	525380		59.99		U
08/22/2013	INNI	I1405788		SCE&G	525380		273.15		U
09/13/2013	INNI	I1407589		TOWN OF LEXINGTON	525380		24.09		U
09/27/2013	INNI	I1408632		SCE&G	525380		36.22		U
09/27/2013	INNI	I1408632		SCE&G	525380		379.84		U
09/27/2013	INNI	I1408632		SCE&G	525380		57.05		U
09/27/2013	INNI	I1408632		SCE&G	525380		259.28		U
10/09/2013	INNI	I1409407		TOWN OF LEXINGTON	525380		24.09		U
10/14/2013	INNI	I1409398		TOWN OF LEXINGTON	525380		45.16		U
10/22/2013	INNI	I1409972		SCE&G	525380		277.18		U
10/22/2013	INNI	I1409972		SCE&G	525380		278.10		U
10/22/2013	INNI	I1409972		SCE&G	525380		65.09		U
10/22/2013	INNI	I1409972		SCE&G	525380		40.70		U
11/12/2013	INNI	I1411881		TOWN OF LEXINGTON	525380		170.33		U
11/12/2013	INNI	I1411911		TOWN OF LEXINGTON	525380		24.09		U
11/15/2013	INNI	I1412577		SCE&G	525380		356.00		U
11/15/2013	INNI	I1412577		SCE&G	525380		319.12		U
11/15/2013	INNI	I1412577		SCE&G	525380		60.56		U
11/15/2013	INNI	I1412577		SCE&G	525380		30.93		U
12/11/2013	INNI	I1413529		TOWN OF LEXINGTON	525380		24.09		U
12/11/2013	INNI	I1413539		TOWN OF LEXINGTON	525380		28.60		U
12/19/2013	INNI	I1414479		SCE&G	525380		466.89		U
12/19/2013	INNI	I1414479		SCE&G	525380		453.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INNI	I1414479		SCE&G	525380		32.37		U
12/19/2013	INNI	I1414479		SCE&G	525380		70.30		U
01/13/2014	INNI	I1415452		TOWN OF LEXINGTON	525380		24.09		U
01/13/2014	INNI	I1415508		TOWN OF LEXINGTON	525380		28.60		U
01/17/2014	INNI	I1416556		SCE&G	525380		63.80		U
01/17/2014	INNI	I1416556		SCE&G	525380		539.54		U
01/17/2014	INNI	I1416556		SCE&G	525380		520.96		U
01/17/2014	INNI	I1416556		SCE&G	525380		30.53		U
02/07/2014	INNI	I1417563		TOWN OF LEXINGTON	525380		24.09		U
02/07/2014	INNI	I1417614		TOWN OF LEXINGTON	525380		27.74		U
02/20/2014	INNI	I1418472		SCE&G	525380		65.34		U
02/20/2014	INNI	I1418472		SCE&G	525380		494.53		U
02/20/2014	INNI	I1418472		SCE&G	525380		31.07		U
02/20/2014	INNI	I1418472		SCE&G	525380		517.95		U
03/07/2014	INNI	I1420180		TOWN OF LEXINGTON	525380		24.09		U
03/07/2014	INNI	I1420195		TOWN OF LEXINGTON	525380		28.60		U
03/21/2014	INNI	I1421222		SCE&G	525380		411.98		U
03/21/2014	INNI	I1421222		SCE&G	525380		30.79		U
03/21/2014	INNI	I1421222		SCE&G	525380		459.73		U
03/21/2014	INNI	I1421222		SCE&G	525380		62.81		U
04/07/2014	INNI	I1422465		TOWN OF LEXINGTON	525380		24.09		U
04/07/2014	INNI	I1422483		TOWN OF LEXINGTON	525380		27.74		U
04/22/2014	INNI	I1423366		SCE&G	525380		376.95		U
04/22/2014	INNI	I1423366		SCE&G	525380		67.59		U
04/22/2014	INNI	I1423366		SCE&G	525380		32.03		U
04/22/2014	INNI	I1423366		SCE&G	525380		335.61		U
05/06/2014	INNI	I1424312		TOWN OF LEXINGTON	525380		24.09		U
05/06/2014	INNI	I1424321		TOWN OF LEXINGTON	525380		32.89		U
05/21/2014	INNI	I1425826		SCE&G	525380		63.59		U
05/21/2014	INNI	I1425826		SCE&G	525380		354.80		U
05/21/2014	INNI	I1425826		SCE&G	525380		32.28		U
05/21/2014	INNI	I1425826		SCE&G	525380		312.51		U
ENDING BALANCE:		Util / Coroner			525380	5,900.00	10,376.77	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	8,213.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		720.04		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		996.25		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		24.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		679.40		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		952.94		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		808.34		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		843.35		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		24.05		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,041.51		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		874.97		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		987.86		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,104.64		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		51.92		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,092.87		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	8,213.00	10,231.05	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,600.00			U
07/23/2013	PORD	P1401124		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			160.50	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			2.14	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			188.32	U
01/23/2014	PORD	P1403195		EIDSON'S CUSTOM EMBROIDERY	525600			763.98	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			105.93	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			38.41	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			353.10	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			387.23	U
01/28/2014	PORD	P1403224		WRIGHT-JOHNSTON INC	525600			84.00	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-2.14	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		763.98		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				
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		188.32		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-188.32	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		48.15		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-48.15	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		160.50		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-160.50	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		3.21		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		2.14		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-763.98	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		353.10		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-353.10	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		245.57		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-245.57	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		245.57		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-245.57	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		387.23		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-387.23	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		38.41		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-38.41	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		105.93		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-105.93	U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600		84.00		U
03/01/2014	INEI	I1421378		WRIGHT-JOHNSTON INC	525600			-84.00	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			235.40	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			76.83	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			492.84	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			196.45	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			157.29	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			95.23	U
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			49.11	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		49.11		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-196.45	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				
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		196.45		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		157.29		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-95.23	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		95.24		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-157.29	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-49.11	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-235.40	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		235.40		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-76.83	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		76.83		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-492.84	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		492.84		U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			363.80	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			2.14	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			166.92	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			8.56	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			688.55	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			154.08	U
05/13/2014	PORD	P1404285		EIDSON'S CUSTOM EMBROIDERY	525600			55.64	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,600.00	4,124.01	1,471.79	
BEGINNING BALANCE:		Indigent Cremation			534101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534101	3,600.00			U
07/01/2013	PORD	P1401641		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101			-300.00	U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101			-300.00	U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INEI	I1423025		BARR-PRICE FUNERAL HOME	534101		300.00		U
04/22/2014	INEI	I1423025		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE:		Indigent Cremation			534101	3,600.00	2,400.00	1,200.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,666.00			U
08/09/2013	ISSU	U1400763		CORONER	540000		133.00		U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
10/11/2013	ISSC	U1402052		CORONER	540000		-86.00		U
10/15/2013	ISSU	U1402099		CORONOR	540000		184.28		U
10/27/2013	INNI	CR14353		SPIRES, LOWELL	540000		105.00		U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
04/03/2014	CNNI	A0392054	CR14353	SPIRES, LOWELL	540000		-105.00		U
04/03/2014	INNI	CR14353A		SPIRES, LOWELL	540000		105.00		U
05/01/2014	REQP	R1401026		RANDY MARTIN	540000			106.99	U
05/01/2014	POLQ	P1404194		VERIZON WIRELESS	540000			-106.99	U
05/01/2014	PORD	P1404194		VERIZON WIRELESS	540000			16.05	U
05/01/2014	PORD	P1404194		VERIZON WIRELESS	540000			24.06	U
05/01/2014	PORD	P1404194		VERIZON WIRELESS	540000			0.00	U
05/06/2014	ISSU	U1405513		CORONER	540000		10.00		U
05/22/2014	CORD	P1404442		VERIZON WIRELESS	540000			56.15	U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000		56.15		U
05/23/2014	INEI	I1425753		VERIZON WIRELESS	540000			-56.15	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,666.00	402.43	40.11	
BEGINNING BALANCE:		(1) Evidence Bar Code Track Softwr			5AC179	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC179	7,000.00			U
ENDING BALANCE:		(1) Evidence Bar Code Track Softwr			5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(20) Grave Markers			5AE174	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE174	3,200.00			U
07/01/2013	PORD	P1401533		CAROLINA GRANITE & MARBLE C	5AE174			3,200.00	U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174			-1,760.00	U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174		1,760.00		U
ENDING BALANCE:		(20) Grave Markers			5AE174	3,200.00	1,760.00	1,440.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Vehicle	5AE175	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE175	33,000.00			U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			21,002.29	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			180.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			98.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			290.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			160.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,235.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			370.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			225.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			195.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			125.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			146.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			95.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			99.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-21,002.29	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		99.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-95.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		21,002.29		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		180.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,585.71		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-99.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-180.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		98.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-98.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		290.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-290.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		160.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-160.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,235.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,235.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		370.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-370.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		225.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-225.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		195.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-195.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		125.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-125.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		146.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-146.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		95.00		U
10/23/2013	PORD	P1402276		WEST CHATHAM WARNING DEVICE	5AE175			112.35	U
10/23/2013	INEI	I1409769		WEST CHATHAM WARNING DEVICE	5AE175			-112.35	U
10/23/2013	INEI	I1409769		WEST CHATHAM WARNING DEVICE	5AE175		112.35		U
ENDING BALANCE:		(1) Vehicle			5AE175	33,000.00	31,918.35	0.00	
BEGINNING BALANCE:		Camera Accessories			5AE176	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE176	2,499.00			U
ENDING BALANCE:		Camera Accessories			5AE176	2,499.00	0.00	0.00	
BEGINNING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE177	5,050.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			3,782.96	U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			468.42	U
07/23/2013	REQP	R1400139		DUNKERLEY	5AE177			50.01	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			3,782.96	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			468.42	U
07/26/2013	POLQ	P1401178		DELL MARKETING LP	5AE177			-50.01	U
07/26/2013	PORD	P1401178		DELL MARKETING LP	5AE177			50.01	U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177		50.01		U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177			-50.01	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		3,782.96		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		468.42		U
ENDING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	5,050.00	4,301.39	0.00	
BEGINNING BALANCE:		(2) Laptop Docking Stations			5AE178	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE178	500.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE178			344.71	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE178			344.71	U

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				
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178		344.71		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
ENDING BALANCE:		(2) Laptop Docking Stations			5AE178	500.00	344.71	0.00	
BEGINNING BALANCE:		(1) Personal Computer			5AE179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE179	2,881.00			U
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE179			2,847.78	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE179			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE179			2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179			-2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179		2,847.78		U
ENDING BALANCE:		(1) Personal Computer			5AE179	2,881.00	2,847.78	0.00	
BEGINNING BALANCE:		(1) Desk			5AE180	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE180	1,684.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE180	-376.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			131.08	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			313.51	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-131.08		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			131.08	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-862.42		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			313.51	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
ENDING BALANCE:		(1) Desk			5AE180	1,308.00	1,307.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Credenza	5AE181	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE181	1,689.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE181	-302.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE181			630.77	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE181			755.96	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-755.96		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			755.96	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			630.77	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
ENDING BALANCE:				(1) Credenza	5AE181	1,387.00	1,386.73	0.00	
BEGINNING BALANCE:				(1) Door Hutch	5AE182	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE182	1,414.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE182	-1,414.00			U
ENDING BALANCE:				(1) Door Hutch	5AE182	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bookcase	5AE183	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE183	938.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE183	-938.00			U
ENDING BALANCE:				(1) Bookcase	5AE183	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Conference Table	5AE184	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE184	1,277.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE184	-402.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		-874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			-874.19	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			-874.19	U
ENDING BALANCE:		(1) Conference Table			5AE184	875.00	874.19	0.00	
BEGINNING BALANCE:		(8) Conference Chairs			5AE185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE185	2,408.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE185	-336.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		-2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
ENDING BALANCE:		(8) Conference Chairs			5AE185	2,072.00	2,071.52	0.00	
BEGINNING BALANCE:		(1) Television			5AE186	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE186	1,550.00			U
11/25/2013	REQP	R1400565		RANDY MARTIN	5AE186			1,078.97	U
12/05/2013	POLQ	P1402719		DELL MARKETING LP	5AE186			-1,078.97	U
12/05/2013	PORD	P1402719		DELL MARKETING LP	5AE186			1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186			-1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186		1,078.97		U
ENDING BALANCE:		(1) Television			5AE186	1,550.00	1,078.97	0.00	
BEGINNING BALANCE:		Cardinal HSDC Scale, 20kg x .01kg			5AE187	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE187	1,392.00			U
11/05/2013	BD02	J1401473		ABT 14-129	5AE187	-142.00			U
04/24/2014	BD02	J1402800		ABT 14-267	5AE187	-527.00			U
04/30/2014	PORD	P1404172		MORTECH MANUFACTURING INC	5AE187			722.25	U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE187		722.25		U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE187			-722.25	U
ENDING BALANCE:		Cardinal HSDC Scale, 20kg x .01kg			5AE187	723.00	722.25	0.00	
BEGINNING BALANCE:		(3) Stainless Steel Organ Pans			5AE188	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE188	168.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(3) Stainless Steel Organ Pans	5AE188	168.00	0.00	0.00	
BEGINNING BALANCE:				Centurion overhead OR light	5AE189	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE189	2,714.00			U
04/24/2014 BD02	J1402800			ABT 14-267	5AE189	-916.00			U
ENDING BALANCE:				Centurion overhead OR light	5AE189	1,798.00	0.00	0.00	
BEGINNING BALANCE:				Rolling Instrument/Specimen Cart	5AE190	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE190	410.00			U
ENDING BALANCE:				Rolling Instrument/Specimen Cart	5AE190	410.00	0.00	0.00	
BEGINNING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE191	350.00			U
ENDING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	350.00	0.00	0.00	
BEGINNING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE192	225.00			U
11/05/2013 BD02	J1401473			ABT 14-129	5AE192	138.00			U
04/24/2014 BD02	J1402800			ABT 14-267	5AE192	26.00			U
04/30/2014 PORD	P1404172			MORTECH MANUFACTURING INC	5AE192			235.40	U
04/30/2014 PORD	P1404172			MORTECH MANUFACTURING INC	5AE192			153.01	U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE192			-235.40	U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE192		153.01		U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE192			-153.01	U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE192		235.40		U
ENDING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	389.00	388.41	0.00	
BEGINNING BALANCE:				Cutting Board 18" x 24"	5AE193	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE193	130.00			U
11/05/2013 BD02	J1401473			ABT 14-129	5AE193	4.00			U
04/24/2014 BD02	J1402800			ABT 14-267	5AE193	10.00			U
04/30/2014 PORD	P1404172			MORTECH MANUFACTURING INC	5AE193			143.38	U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE193		143.38		U
05/16/2014 INEI	I1423649			MORTECH MANUFACTURING INC	5AE193			-143.38	U
ENDING BALANCE:				Cutting Board 18" x 24"	5AE193	144.00	143.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tray for cutting board 18" x 24"	5AE194	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE194	209.00			U
ENDING BALANCE:				Tray for cutting board 18" x 24"	5AE194	209.00	0.00	0.00	
BEGINNING BALANCE:				(7) Gurneys	5AE195	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE195	23,856.00			U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			8,654.16	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			2,882.58	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			4,461.90	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			3,161.85	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			480.43	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			1,754.80	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-8,654.16	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		8,654.16		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		2,882.58		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-2,882.58	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		4,461.90		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-4,461.90	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		3,161.85		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-3,161.85	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		480.43		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-480.43	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		1,754.80		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-1,754.80	U
05/29/2014	BD02	J1403118		ABT 14-328	5AE195	-1,536.00			U
ENDING BALANCE:				(7) Gurneys	5AE195	22,320.00	21,395.72	0.00	
BEGINNING BALANCE:				36x72 Boatshape Top Desk & Base	5AE323	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE323	387.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			240.75	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-240.73		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
ENDING BALANCE:				36x72 Boatshape Top Desk & Base	5AE323	387.00	386.25	0.00	
BEGINNING BALANCE:				42" Round Desk & Installation	5AE324	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE324	481.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			145.52	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			185.11	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-185.11		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			185.11	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-150.00		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
ENDING BALANCE:				42" Round Desk & Installation	5AE324	481.00	480.63	0.00	
BEGINNING BALANCE:				36X72 Double Pedestal Desk	5AE325	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE325	1,050.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		-1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
ENDING BALANCE:		36X72 Double Pedestal Desk			5AE325	1,050.00	1,049.67	0.00	
BEGINNING BALANCE:		(13) Chairs			5AE326	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE326	1,613.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			164.78	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			520.56	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-520.56		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			520.56	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			164.78	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-164.78		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-247.17		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-401.25		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
ENDING BALANCE:		(13) Chairs			5AE326	1,613.00	1,580.93	0.00	
BEGINNING BALANCE:		(1) End Table			5AE327	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE327	237.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		-236.47		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			-236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			-236.47	U
ENDING BALANCE:		(1) End Table			5AE327	237.00	236.47	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:		(1) Autopsy Saw			5AE583	0.00	0.00	0.00	
04/24/2014	BD02	J1402800		ABT 14-267	5AE583	1,407.00			U
04/30/2014	PORD	P1404172		MORTECH MANUFACTURING INC	5AE583			66.34	U
04/30/2014	PORD	P1404172		MORTECH MANUFACTURING INC	5AE583			1,340.71	U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE583		66.34		U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE583			-1,340.71	U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE583			-66.34	U
05/16/2014	INEI	I1423649		MORTECH MANUFACTURING INC	5AE583		1,340.71		U
ENDING BALANCE:		(1) Autopsy Saw			5AE583	1,407.00	1,407.05	0.00	
BEGINNING BALANCE:		(1) Laptop, Replicator, accessories			5AE601	0.00	0.00	0.00	
05/29/2014	BD02	J1403118		ABT 14-328	5AE601	1,536.00			U
ENDING BALANCE:		(1) Laptop, Replicator, accessories			5AE601	1,536.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	604,973.00	557,240.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	486,894.00	347,776.29	97,885.21	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	265.00			U
ENDING BALANCE:				Capital Contingency	549904	265.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AC776	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AC776	222.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			222.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776		222.18		U
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776			-222.18	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
ENDING BALANCE:				Architect & Engineering	5AC776	222.00	222.18	0.00	
BEGINNING BALANCE:				Soil Testing	5AC787	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC787			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC787			0.00	U
ENDING BALANCE:				Soil Testing	5AC787	0.00	0.00	0.00	
BEGINNING BALANCE:				Topography Survey	5AC788	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC788			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC788			0.00	U
ENDING BALANCE:				Topography Survey	5AC788	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD541	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD541	75,524.00			U
07/01/2013	BD02	J1400880		BAR 14-011-2 (Retainage Cor	5AD541	-42,730.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD541			50,524.11	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD541		-42,729.62		U
08/29/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD541			25,000.00	U
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541		75,524.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541			-75,524.11	U
ENDING BALANCE:		Construction Costs			5AD541	32,794.00	32,794.49	0.00	
BEGINNING BALANCE:		Site Work			5AD542	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD542	5,845.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD542			5,844.84	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542			-5,844.84	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542		5,844.84		U
ENDING BALANCE:		Site Work			5AD542	5,845.00	5,844.84	0.00	
BEGINNING BALANCE:		Autopsy Sink			5AD543	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD543	2,389.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD543			2,388.80	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543			-2,388.80	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543		2,388.80		U
ENDING BALANCE:		Autopsy Sink			5AD543	2,389.00	2,388.80	0.00	
BEGINNING BALANCE:		Cooler			5AD545	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD545	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD545			2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545			-2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545		2,057.30		U
ENDING BALANCE:		Cooler			5AD545	2,058.00	2,057.30	0.00	
BEGINNING BALANCE:		Freezer			5AD546	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD546	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD546			2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546			-2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546		2,057.40		U
ENDING BALANCE:		Freezer			5AD546	2,058.00	2,057.40	0.00	
BEGINNING BALANCE:		Security			5AD547	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD547	2,744.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD547			2,744.00	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD547			-2,744.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD547		2,744.00		U
ENDING BALANCE:		Security			5AD547	2,744.00	2,744.00	0.00	
BEGINNING BALANCE:		Canopy - Area		Between Buildings	5AD821	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD821	7,630.00			U
07/05/2013	PORD	P1400734		STANICK CONSTRUCTION	5AD821			7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821			-7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821		7,630.00		U
ENDING BALANCE:		Canopy - Area		Between Buildings	5AD821	7,630.00	7,630.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	56,005.00	55,739.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,064.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,094.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,094.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,094.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,094.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-2.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,096.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,094.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,094.20		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,094.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,094.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,094.20		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,196.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,196.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,196.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,196.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,196.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,196.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,196.48		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,196.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,196.48		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,982.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,851.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,851.83	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	604,973.00	603,092.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	542,899.00	403,515.30	97,885.21	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812619	514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	812619		128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	812619		128,577.00		U
02/28/2014	J099	J1402285		TAN 1402-12	812619		128,576.00		U
05/23/2014	J099	J1403099		TAN 1405-14	812619		128,576.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	514,306.00	514,306.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	514,306.00	514,306.00	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	INNI	CR14239		ENGINEERING DESIGN & TESTIN	520300		819.50		U
07/01/2013	INNI	CR14272		KNEECE INVESTIGATIONS, LLC	520300		744.95		U
07/01/2013	INNI	CR14320		BYRD INVESTIGATIONS	520300		4,323.65		U
07/01/2013	INNI	CR14610		KAISER, SANYA L.	520300		193.00		U
07/09/2013	INNI	CR14102A		INFORMATION SERVICES LLC	520300		185.50		U
07/18/2013	INNI	CR14140B		INFO INC	520300		408.58		U
07/20/2013	INNI	CR14175		SHEPPARD, STACY L.	520300		250.50		U
07/22/2013	INNI	CR14140A		INFO INC	520300		94.22		U
07/23/2013	INNI	CR14361		KNEECE INVESTIGATIONS, LLC	520300		302.01		U
07/25/2013	INNI	CR14138		THOMAS, REMA KAREN.	520300		80.00		U
07/29/2013	INNI	CR14139A		INFORMATION SERVICES LLC	520300		1,350.50		U
07/30/2013	INNI	CR14140C		INFO INC	520300		671.56		U
08/02/2013	INNI	CR14137		INFO INC	520300		145.40		U
08/02/2013	INNI	CR14414		ARDEN FORENSICS PC	520300		656.25		U
08/06/2013	INNI	CR14236		DRYLIE, ERIK	520300		64.18		U
08/06/2013	INNI	CR14237		HEALTHPORT	520300		63.57		U
08/09/2013	INNI	CR14148		INFO INC	520300		591.52		U
08/09/2013	INNI	CR14160		INFO INC	520300		407.92		U
08/09/2013	INNI	CR14238		PINE PRESS OF LEXINGTON INC	520300		6.52		U
08/13/2013	INNI	CR14159		KNEECE INVESTIGATIONS, LLC	520300		800.88		U
08/20/2013	INNI	CR14228		UNIVERSITY SPECIALTY CLINIC	520300		1,650.00		U
08/20/2013	INNI	CR14301		MARTIN PSYCHIATRIC SERVICES	520300		1,875.00		U
08/28/2013	INNI	CR14196A		BRADLEY INVESTIGATION AND S	520300		915.00		U
09/03/2013	INNI	CR14235		DAWSON DOCUMENT LABORATORY	520300		525.00		U
09/11/2013	INNI	CR14270		DRYLIE, ERIK	520300		24.27		U
09/24/2013	INNI	CR14674B		INFORMATION SERVICES LLC	520300		470.00		U
09/25/2013	INNI	CR14247		KNEECE INVESTIGATIONS, LLC	520300		998.73		U
09/25/2013	INNI	CR14271		INFO INC	520300		372.04		U
09/30/2013	INNI	CR14487		PINE PRESS OF LEXINGTON INC	520300		18.34		U
10/02/2013	INNI	CR14309		COMUNICAR, LLC	520300		166.59		U
10/03/2013	INNI	CR14308		ARDEN FORENSICS PC	520300		468.75		U
10/08/2013	INNI	CR14299		INFO INC	520300		50.00		U
10/08/2013	INNI	CR14300		JLA INVESTIGATIONS & SECURI	520300		3,436.98		U
10/09/2013	INNI	CR14349		CERTIFIED TRANSLATION SERVI	520300		165.20		U
10/11/2013	INNI	CR14317		INFO INC	520300		395.05		U
10/11/2013	INNI	CR14419		WILSON, SHANIKA L.	520300		16.86		U
10/15/2013	INNI	CR14317A		INFO INC	520300		30.00		U
10/15/2013	INNI	CR14318		COMUNICAR, LLC	520300		153.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
10/15/2013	INNI	CR14362		MARTIN PSYCHIATRIC SERVICES	520300		750.00		U
10/16/2013	INNI	CR14348		DAWSON DOCUMENT LABORATORY	520300		770.00		U
10/16/2013	INNI	CR14360		DAWSON DOCUMENT LABORATORY	520300		105.00		U
10/17/2013	INNI	CR14319		INFORMATION SERVICES LLC	520300		419.50		U
10/18/2013	INNI	CR14321		COMUNICAR, LLC	520300		108.08		U
10/18/2013	INNI	CR14497		INFORMATION SERVICES LLC	520300		386.00		U
10/24/2013	INNI	CR14363		INFORMATION SERVICES LLC	520300		2,496.00		U
10/24/2013	INNI	CR14415		BYRD INVESTIGATIONS	520300		3,176.55		U
10/30/2013	INNI	CR14556		SETREE INVESTIGATIONS LLC	520300		1,500.00		U
10/30/2013	INNI	CR14617		SETREE INVESTIGATIONS LLC	520300		436.90		U
10/31/2013	INNI	CR14364		INFO INC	520300		155.28		U
10/31/2013	INNI	CR14365		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/06/2013	INNI	CR14486		INFO INC	520300		50.00		U
11/07/2013	INNI	CR14403		INFO INC	520300		182.03		U
11/08/2013	INNI	CR14421		INFO INC	520300		290.64		U
11/12/2013	INNI	CR14417		UNIVERSITY PEDIATRICS	520300		412.50		U
11/13/2013	INNI	CR14418		CERTIFIED TRANSLATION SERVI	520300		165.20		U
11/14/2013	INNI	CR14420		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/18/2013	INNI	CR14740		GRAVES INVESTIGATIONS	520300		1,750.00		U
11/21/2013	INNI	CR14557		BYRD INVESTIGATIONS	520300		2,054.81		U
11/23/2013	INNI	CR14421A		INFO INC	520300		429.38		U
11/25/2013	INNI	CR14660		JLA INVESTIGATIONS & SECURI	520300		2,510.74		U
11/26/2013	INNI	CR14674		INFORMATION SERVICES LLC	520300		250.00		U
12/04/2013	INNI	CR14485		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
12/06/2013	INNI	CR14488		INFO INC	520300		779.63		U
12/09/2013	INNI	CR14674A		INFORMATION SERVICES LLC	520300		1,350.00		U
12/10/2013	INNI	CR14674D		INFORMATION SERVICES LLC	520300		250.00		U
12/12/2013	INNI	CR14416		INFORMATION SERVICES LLC	520300		303.00		U
12/13/2013	INNI	CR14483		AIDAR-MCDERMOTT, SANDRA	520300		147.23		U
12/13/2013	INNI	CR14484		INFORMATION SERVICES LLC	520300		1,122.00		U
12/14/2013	INNI	CR14482		INFO INC	520300		421.74		U
12/16/2013	INNI	CR14482A		INFO INC	520300		323.31		U
12/16/2013	INNI	CR14620		SHEPPARD, STACY L.	520300		185.50		U
12/17/2013	INNI	CR14674C		INFORMATION SERVICES LLC	520300		775.00		U
12/18/2013	INNI	CR14560		BYRD INVESTIGATIONS	520300		2,492.40		U
12/20/2013	INNI	CR14498		AIDAR-MCDERMOTT, SANDRA	520300		265.99		U
01/04/2014	INNI	CR14506		INFO INC	520300		284.75		U
01/10/2014	INNI	CR14508		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
01/14/2014	INNI	CR14618		MARTIN PSYCHIATRIC SERVICES	520300		1,500.00		U
01/15/2014	INNI	CR14611		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
01/19/2014	INNI	CR14559B		INFO INC	520300		169.71		U
01/24/2014	INNI	CR14559		INFO INC	520300		336.73		U
01/25/2014	INNI	CR14583		SHEPPARD, STACY L.	520300		1,462.00		U
01/31/2014	INNI	CR14675		INFO INC	520300		279.19		U
02/03/2014	INNI	CR14567		ARDEN FORENSICS PC	520300		750.00		U
02/05/2014	INNI	CR14612		INFO INC	520300		392.35		U
02/05/2014	INNI	CR14619		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
02/21/2014	INNI	CR14626		INFO INC	520300		246.01		U
02/25/2014	INNI	CR14647		ARDEN FORENSICS PC	520300		656.25		U
02/25/2014	INNI	CR14647A		ARDEN FORENSICS PC	520300		750.00		U
02/28/2014	INNI	CR14738		SETREE INVESTIGATIONS LLC	520300		2,000.00		U
03/05/2014	INNI	CR14676		COMUNICAR, LLC	520300		110.16		U
03/10/2014	INNI	CR14656		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
03/14/2014	INNI	CR14674E		INFORMATION SERVICES LLC	520300		50.00		U
03/18/2014	INNI	CR14694		CAROL M THUEME	520300		135.05		U
03/18/2014	INNI	CR14736A		MARTIN PSYCHIATRIC SERVICES	520300		2,000.00		U
03/19/2014	INNI	CR14699		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
03/24/2014	INNI	CR14736		MARTIN PSYCHIATRIC SERVICES	520300		937.50		U
04/01/2014	INNI	CR14741		ARDEN FORENSICS PC	520300		612.50		U
04/01/2014	INNI	CR14853		MARTIN, THOMAS	520300		2,062.50		U
04/02/2014	INNI	CR14765		MARTIN PSYCHIATRIC SERVICES	520300		156.25		U
04/07/2014	ICNI	CR14768		ARDEN FORENSICS PC	520300		-1,875.00		U
04/07/2014	INNI	CR14739		INFO INC	520300		50.00		U
04/07/2014	INNI	CR14768		ARDEN FORENSICS PC	520300		656.25		U
04/07/2014	INNI	CR14768		ARDEN FORENSICS PC	520300		1,875.00		U
04/09/2014	INNI	CR14796		COMUNICAR, LLC	520300		200.16		U
04/15/2014	INNI	CR14852		CAROL M THUEME	520300		86.05		U
04/17/2014	INNI	CR14737		CAROL M THUEME	520300		420.00		U
04/29/2014	INNI	CR14768A		ARDEN FORENSICS PC	520300		1,218.75		U
05/02/2014	INNI	CR14785		KNEECE INVESTIGATIONS, LLC	520300		110.00		U
05/06/2014	INNI	CR14784		MARTIN, THOMAS	520300		375.00		U
05/08/2014	INNI	CR14813		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
05/12/2014	INNI	CR14814		SOUTHERN INVESTIGATIVE SERV	520300		543.00		U
05/15/2014	INNI	CR14851		PINE PRESS OF LEXINGTON INC	520300		48.15		U
05/20/2014	INNI	CR14850		SOUTHERN INVESTIGATIVE SERV	520300		1,314.00		U
05/28/2014	INNI	CR14875		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
05/29/2014	INNI	CR14881		MARTIN, THOMAS	520300		2,875.00		U
ENDING BALANCE:		Professional Services			520300	75,000.00	80,721.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING 07	75,000.00	80,721.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	845,889.00			U
07/01/2013	BD02	J1400585		BAR 14-035	510100	35,622.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,763.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,250.98		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,250.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,250.98		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,253.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,253.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		31,714.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		31,754.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		31,754.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		31,853.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		31,951.22		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,064.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,516.24		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		33,172.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		33,275.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		33,172.71		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		33,198.35		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		33,215.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		33,061.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		33,215.79		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		33,215.79		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		33,215.80		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		33,215.80		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		33,215.78		U
ENDING BALANCE:		Salaries & Wages			510100	881,511.00	743,808.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,712.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511112	2,724.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		989.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,033.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,033.77		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,033.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,033.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,033.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,284.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,287.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,287.30		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,294.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,444.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,339.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,345.54		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,362.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,370.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,362.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,364.21		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,365.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,353.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,365.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,365.53		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		2,365.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		2,365.54		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,541.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	67,436.00	53,622.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,664.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511113	3,776.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,383.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,682.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,682.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,682.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,682.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,682.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,049.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,054.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,054.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,064.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,074.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,086.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,134.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,204.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,215.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,204.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,207.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,208.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,192.60		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,208.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,208.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,208.96		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		3,208.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		3,208.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	93,440.00	71,594.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	111,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,182.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511130	207.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		101.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		101.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.72		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		114.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		114.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		114.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		114.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		115.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		116.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		116.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		118.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		119.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		118.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		118.97		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		119.04		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		118.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		119.04		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		119.04		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		119.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		119.04		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		119.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,389.00	2,672.91	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		75.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		311.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		311.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		311.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		311.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		311.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		311.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		311.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		311.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		311.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		311.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		311.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		311.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		311.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		311.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		311.92		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		311.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		311.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		311.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		311.92		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		311.92		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		311.92		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		311.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		311.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,249.27	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	25,566.00			U
07/01/2013	BD02	J1400585		BAR 14-035	519999	-25,566.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	264.00			U
07/01/2013	PORD	P1400291		COUNTRY CLEAR	520219			264.00	U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219			-19.46	U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219		19.46		U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219			-24.42	U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219		24.42		U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219			-28.97	U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219		28.97		U
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219			-19.88	U
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219		19.88		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219		24.00		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219			-24.00	U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219			-24.47	U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219		24.47		U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219		19.88		U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219			-19.88	U
02/03/2014	INEI	I1415334		COUNTRY CLEAR	520219			-34.78	U
02/03/2014	INEI	I1415334		COUNTRY CLEAR	520219		34.78		U
03/03/2014	INEI	I1419017		COUNTRY CLEAR	520219			-24.47	U
03/03/2014	INEI	I1419017		COUNTRY CLEAR	520219		24.47		U
04/29/2014	INEI	I1422891		COUNTRY CLEAR	520219		24.85		U
04/29/2014	INEI	I1422891		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE:				Water and Other Beverage Service	520219	264.00	245.18	18.82	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	344.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400055		PUBLIC DEFENDER	521000		5.76		U
07/03/2013	ISSU	U1400056		PUBLIC DEFENDER	521000		334.22		U
07/19/2013	PORD	P1401033		STAPLES ADVANTAGE	521000			47.88	U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000		53.23		U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000			-47.88	U
08/12/2013	ISSU	U1400773		PUBLIC DEFENDER	521000		666.73		U
08/12/2013	ISSC	U1400776		PUBLIC DEFENDER	521000		-0.57		U
08/12/2013	ISSU	U1400785		PUBLIC DEFENDER	521000		3.00		U
08/12/2013	ISSC	U1400786		PUBLIC DEFENDER	521000		-3.00		U
08/14/2013	PORD	P1401471		U S INK AND TONER INC	521000			546.04	U
08/16/2013	ISSC	U1400883		PUBLIC DEFENDER	521000		-142.37		U
08/16/2013	ISSU	U1400884		PUBLIC DEFENDER	521000		54.30		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000			-546.04	U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000		546.04		U
08/20/2013	ISSU	U1400926		PUBLIC DEFENDER	521000		63.24		U
08/20/2013	ISSU	U1400927		PUBLIC DEFENDER	521000		2.98		U
09/09/2013	ISSU	U1401293		PUBLIC DEFENDERS OFFICE	521000		193.46		U
09/11/2013	ISSC	U1401345		PUBLIC DEFENDERS	521000		-142.37		U
09/11/2013	ISSU	U1401346		PUBLIC DEFENDERS OFFICE	521000		55.80		U
10/03/2013	ISSU	U1401800		PUBLIC DEFENDERS OFFICE	521000		121.85		U
10/03/2013	ISSU	U1401863		PUBLIC DEFENDER	521000		53.85		U
10/07/2013	ISSC	U1401939		PUBLIC DEFENDER	521000		-6.50		U
10/09/2013	ISSU	U1401985		PUBLIC DEFENDER	521000		304.62		U
10/09/2013	ISSU	U1401986		PUBLIC DEFENDER	521000		88.56		U
10/11/2013	PORD	P1402181		INKINBOX.COM	521000			107.00	U
10/11/2013	PORD	P1402182		U S INK AND TONER INC	521000			546.26	U
10/16/2013	ISSU	U1402157		PUBLIC DEFENDERS OFFICE	521000		27.69		U
10/16/2013	ISSC	U1402158		PUBLIC DEFENDERS	521000		-27.69		U
10/17/2013	ISSU	U1402172		PUBLIC DEFENDERS	521000		56.03		U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			32.08	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			59.49	U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000			-546.26	U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000		546.26		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-32.08	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-59.49	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		59.49		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		32.08		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/28/2013	ISSU	U1402331		PRINT SHOP	521000		27.69		U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000		107.00		U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000			-107.00	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/06/2013	PORD	P1402477		U S INK AND TONER INC	521000			819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000			-819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000		819.06		U
11/19/2013	ISSU	U1402709		PUBLIC DEFENDER	521000		18.30		U
11/21/2013	ISSU	U1402754		PUBLIC DEFENDER	521000		352.74		U
12/04/2013	ISSU	U1402920		PUBLIC DEFENDER	521000		48.00		U
12/05/2013	ISSU	U1402953		PUBLIC DEFENDER	521000		1.99		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.21		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/09/2013	ISSU	U1402988		PUBLIC DEFENDER	521000		1.22		U
12/09/2013	ISSU	U1402989		PUBLIC DEFENDER	521000		10.82		U
12/13/2013	ISSU	U1403086		public defender	521000		36.59		U
12/17/2013	ISSU	U1403107		PUBLIC DEFENDER OFFICE	521000		76.05		U
12/17/2013	ISSU	U1403108		PUBLIC DEFENDER	521000		258.81		U
01/02/2014	ISSC	U1403289		pub def	521000		-4.26		U
01/14/2014	ISSU	U1403515		PUBLIC DEFENDER	521000		53.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/17/2014	PORD	P1403140		U S INK AND TONER INC	521000			409.69	U
01/17/2014	PORD	P1403141		INKINBOX.COM	521000			133.75	U
01/17/2014	PORD	P1403141		INKINBOX.COM	521000			288.79	U
01/17/2014	ISSU	U1403620		PUBLIC DEFENDNER	521000		143.07		U
01/23/2014	ISSU	U1403693		PUBLIC DEFENDER	521000		2.50		U
01/23/2014	INEI	I1415273		U S INK AND TONER INC	521000		409.69		U
01/23/2014	INEI	I1415273		U S INK AND TONER INC	521000			-409.69	U
02/04/2014	ISSU	U1403897		PUBLIC DEFENDER	521000		147.93		U
02/07/2014	BD02	J1402172		ABT 14-213	521000	3,200.00			U
02/20/2014	ISSU	U1404186		PUBLIC DEFENDER	521000		25.40		U
02/25/2014	ISSU	U1404242		PUBLIC DEFENDER	521000		198.87		U
02/27/2014	PORD	P1403563		OFFICE DEPOT INC	521000			21.79	U
02/27/2014	PORD	P1403563		OFFICE DEPOT INC	521000			74.37	U
02/27/2014	PORD	P1403564		INKINBOX.COM	521000			288.79	U
02/27/2014	PORD	P1403564		INKINBOX.COM	521000			133.75	U
03/03/2014	INEI	I1418506		OFFICE DEPOT INC	521000		74.36		U
03/03/2014	INEI	I1418506		OFFICE DEPOT INC	521000			-74.37	U
03/03/2014	INEI	I1418506		OFFICE DEPOT INC	521000		21.79		U
03/03/2014	INEI	I1418506		OFFICE DEPOT INC	521000			-21.79	U
03/18/2014	ISSU	U1404656		PUBLIC DEFENDER	521000		258.70		U
03/24/2014	POCL	*1401001		Close PO P1403141	521000			-288.79	U
03/24/2014	POCL	*1401001		Close PO P1403141	521000			-133.75	U
04/09/2014	ISSU	U1405050		PUBLIC DEFENDERS	521000		36.59		U
04/09/2014	ISSU	U1405051		PUBLIC DEFENDER	521000		68.56		U
04/09/2014	ISSU	U1405057		PUBLIC DEFENDER	521000		17.90		U
04/11/2014	ISSU	U1405118		PUBLIC DEFENDER	521000		321.75		U
04/23/2014	PORD	P1404085		OFFICE DEPOT INC	521000			6.44	U
04/23/2014	PORD	P1404085		OFFICE DEPOT INC	521000			45.29	U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000			-6.44	U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000		6.44		U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000			-45.29	U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000		45.29		U
04/30/2014	PORD	P1404169		U S INK AND TONER INC	521000			682.82	U
05/01/2014	PORD	P1404195		ENCHANTED IRIS	521000			27.82	U
05/01/2014	PORD	P1404196		ENCHANTED IRIS	521000			27.82	U
05/01/2014	PORD	P1404196		ENCHANTED IRIS	521000			19.26	U
05/01/2014	PORD	P1404198		ENCHANTED IRIS	521000			19.26	U
05/01/2014	PORD	P1404198		ENCHANTED IRIS	521000			27.82	U
05/05/2014	INEI	I1423643		U S INK AND TONER INC	521000		682.82		U
05/05/2014	INEI	I1423643		U S INK AND TONER INC	521000			-682.82	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
05/06/2014	ISSU	U1405499		PUBLIC DEFENDERS	521000		15.50		U
05/07/2014	ISSU	U1405543		PUBLIC DEFENDER	521000		282.89		U
05/08/2014	ISSC	U1405565		public defender	521000		-42.73		U
05/08/2014	ISSU	U1405566		pub def	521000		18.09		U
05/20/2014	ISSU	U1405796		PUBLIC DEFENDER	521000		36.59		U
05/21/2014	INEI	I1424752		ENCHANTED IRIS	521000			-27.82	U
05/21/2014	INEI	I1424752		ENCHANTED IRIS	521000		27.82		U
05/22/2014	INEI	I1424838		ENCHANTED IRIS	521000		19.26		U
05/22/2014	INEI	I1424838		ENCHANTED IRIS	521000		27.82		U
05/22/2014	INEI	I1424838		ENCHANTED IRIS	521000			-27.82	U
05/22/2014	INEI	I1424838		ENCHANTED IRIS	521000			-19.26	U
ENDING BALANCE:		Office Supplies			521000	9,200.00	7,720.66	469.62	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/01/2013	PORD	P1400600		OCE IMAGISTICS INC	521100			2,400.00	U
07/01/2013	INNI	CR14766		CANON SOLUTIONS AMERICA INC	521100		1,579.00		U
07/01/2013	PORD	P1403909		CANON SOLUTIONS AMERICA INC	521100			2,400.00	U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		54.22		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.84		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		5.71		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.60		U
01/31/2014	INEI	I1423045		CANON SOLUTIONS AMERICA INC	521100		227.97		U
01/31/2014	INEI	I1423045		CANON SOLUTIONS AMERICA INC	521100			-227.97	U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		9.19		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		65.48		U
03/11/2014	ICEI	I1423047		CANON SOLUTIONS AMERICA INC	521100			99.72	U
03/11/2014	ICEI	I1423047		CANON SOLUTIONS AMERICA INC	521100		-99.72		U
03/11/2014	INEI	I1423047		CANON SOLUTIONS AMERICA INC	521100			-99.72	U
03/11/2014	INEI	I1423047		CANON SOLUTIONS AMERICA INC	521100		99.72		U
03/11/2014	INEI	I1423047		CANON SOLUTIONS AMERICA INC	521100		99.72		U
03/11/2014	INEI	I1423047		CANON SOLUTIONS AMERICA INC	521100			-99.72	U
03/26/2014	INEI	I1420261		CANON SOLUTIONS AMERICA INC	521100			-1,362.09	U
03/26/2014	INEI	I1420261		CANON SOLUTIONS AMERICA INC	521100		1,362.09		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
04/01/2014	POCL	*1401025		Close PO P1400600	521100			-2,400.00	U
04/03/2014	ICEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		-291.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
04/03/2014	ICEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			291.25	U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		291.25		U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			-291.25	U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		291.25		U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			-291.25	U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
05/02/2014	INEI	I1423050		CANON SOLUTIONS AMERICA INC	521100			-228.02	U
05/02/2014	INEI	I1423050		CANON SOLUTIONS AMERICA INC	521100		228.02		U
05/14/2014	BD02	J1402875		ABT 14-293	521100	2,790.00			U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		63.46		U
ENDING BALANCE:		Duplicating			521100	5,790.00	4,052.06	190.95	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	27,731.00			U
07/01/2013	INEI	I1400632		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
07/01/2013	INEI	I1400632		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2013	INEI	I1400715		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2013	INEI	I1400715		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2013	INEI	I1400716		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2013	INEI	I1400716		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2013	PORD	P1400729		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/01/2013	PORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/09/2013	CORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2013	CORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
09/01/2013	INEI	I1404237		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
09/01/2013	INEI	I1404237		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2013	INEI	I1406141		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2013	INEI	I1406141		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2014	INEI	I1412427		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/01/2014	INEI	I1412427		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
03/01/2014	INEI	I1416791		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
03/01/2014	INEI	I1416791		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
04/01/2014	INEI	I1419212		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
04/01/2014	INEI	I1419212		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
04/01/2014	INEI	I1419213		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
04/01/2014	INEI	I1419213		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
04/01/2014	INEI	I1419214		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
04/01/2014	INEI	I1419214		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
05/01/2014	INEI	I1421393		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
05/01/2014	INEI	I1421393		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
ENDING BALANCE:		Building Rental			523100	27,731.00	24,732.36	2,024.76	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	165.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		80.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE:		Building Insurance			524000	165.00	160.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	977.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		473.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	977.00	946.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	7,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-493.00		U
07/01/2013	INNI	I1400321		WEST CAROLINA RURAL TEL COO	525000		117.58		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U

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				
08/01/2013	INNI	I1402318		WEST CAROLINA RURAL TEL COO	525000		121.03		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		463.00		U
09/01/2013	INNI	I1404548		WEST CAROLINA RURAL TEL COO	525000		121.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		463.51		U
10/01/2013	INNI	I1406479		WEST CAROLINA RURAL TEL COO	525000		123.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		463.00		U
11/01/2013	INNI	I1409059		WEST CAROLINA RURAL TEL COO	525000		119.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		463.00		U
12/01/2013	INNI	I1410952		WEST CAROLINA RURAL TEL COO	525000		117.61		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		463.00		U
01/01/2014	INNI	I1412741		WEST CAROLINA RURAL TEL COO	525000		116.81		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		463.00		U
02/01/2014	INNI	I1414972		WEST CAROLINA RURAL TEL COO	525000		118.85		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		463.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		463.00		U
03/01/2014	INNI	I1417755		WEST CAROLINA RURAL TEL COO	525000		119.78		U
04/01/2014	INNI	I1419827		WEST CAROLINA RURAL TEL COO	525000		125.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		463.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-463.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		463.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		463.00		U
05/01/2014	INNI	I1422084		WEST CAROLINA RURAL TEL COO	525000		127.78		U
ENDING BALANCE:		Telephone			525000	7,000.00	6,452.34	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	6,220.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-490.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		490.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		490.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		490.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		490.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		490.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		490.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		490.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		490.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		490.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		490.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		490.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-490.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
04/22/2014	INNI	I1420792		COMPORIUM	525004		490.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges			525004	6,220.00	5,390.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,134.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		96.31		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		104.73		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		108.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		108.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		108.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,296.00	1,119.04	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,300.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		103.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		138.44		U
09/09/2013	PORD	P1401735		U S POSTAL SERVICE - LEXING	525100			46.00	U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100		46.00		U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100			-46.00	U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		79.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		203.32		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		106.29		U
12/02/2013	PORD	P1402667		U S POSTAL SERVICE - LEXING	525100			46.00	U
12/05/2013	INEI	I1410870		U S POSTAL SERVICE - LEXING	525100		46.00		U
12/05/2013	INEI	I1410870		U S POSTAL SERVICE - LEXING	525100			-46.00	U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		87.44		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		143.92		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		149.36		U
03/04/2014	INNI	CR14630		SEIGLER, GREG	525100		48.00		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
03/11/2014	PORD	P1403672		U S POSTAL SERVICE - LEXING	525100			49.00	U
03/12/2014	INEI	I1417601		U S POSTAL SERVICE - LEXING	525100		49.00		U
03/12/2014	INEI	I1417601		U S POSTAL SERVICE - LEXING	525100			-49.00	U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		175.48		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		93.12		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		125.60		U
ENDING BALANCE:		Postage			525100	1,500.00	1,594.81	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	7,700.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525210	2,300.00			U
09/06/2013	INNI	TR17203		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17201		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17196		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17198		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17197		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17191		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17192		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17194		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17200		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR171936		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17204		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2013	INNI	TR17191A		HAHN, SARAH	525210		561.74		U
09/19/2013	INNI	TR17192A		CASTO, BENNETT	525210		516.94		U
09/19/2013	INNI	TR17193		MADSEN, ROBERT	525210		516.94		U
09/19/2013	INNI	TR17194A		MAULDIN, DAVID M.	525210		347.44		U
09/19/2013	INNI	TR17196A		DRYLIE, ERIK	525210		460.94		U
09/19/2013	INNI	TR17197A		PHILLIPS, DAYNE C.	525210		460.94		U
09/19/2013	INNI	TR17198A		SEIGLER, GREG	525210		359.24		U
09/19/2013	INNI	TR17200A		HENRY, SALLY	525210		561.74		U
09/19/2013	INNI	TR17201A		FULLWOOD, ELIZABETH	525210		561.74		U
09/19/2013	INNI	TR17203A		GILREATH, JAEL	525210		561.74		U
09/19/2013	INNI	TR17204A		OPPERMANN, ROBERT JOSEPH.	525210		460.94		U
09/25/2013	INNI	EX17191		HAHN, SARAH	525210		107.78		U
09/25/2013	INNI	EX17192		CASTO, BENNETT	525210		91.41		U
09/25/2013	INNI	EX17193		MADSEN, ROBERT	525210		103.27		U
09/25/2013	INNI	EX17194		MAULDIN, DAVID M.	525210		60.90		U
09/25/2013	INNI	EX17196		DRYLIE, ERIK	525210		92.34		U
09/25/2013	INNI	EX17197		PHILLIPS, DAYNE C.	525210		92.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

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				Public Defender	2619				
09/25/2013	INNI	EX17198		SEIGLER, GREG	525210		47.14		U
09/25/2013	INNI	EX17200		HENRY, SALLY	525210		99.87		U
09/25/2013	INNI	EX17201		FULLWOOD, ELIZABETH	525210		102.13		U
09/25/2013	INNI	EX17203		GILREATH, JAEL	525210		89.70		U
09/25/2013	INNI	EX17204		OPPERMANN, ROBERT JOSEPH.	525210		52.79		U
10/17/2013	INNI	TR17205		HENRY, SALLY	525210		249.00		U
10/19/2013	INNI	EX17205		HENRY, SALLY	525210		190.40		U
12/19/2013	INNI	TR17195		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17199		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17212		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17213		MADSEN, ROBERT	525210		109.00		U
02/06/2014	INNI	TR21000		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21001		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21002		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21003		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	9,465.97	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	11,000.00			U
07/01/2013	PORD	P1400290		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/01/2013	BD02	J1400585		BAR 14-035	525230	2,000.00			U
07/31/2013	INNI	CR14104		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230		430.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230			-430.00	U
08/30/2013	INNI	CR14515		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230		430.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230			-430.00	U
09/05/2013	INNI	CR14197		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230		430.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230			-430.00	U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230		430.00		U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230			-430.00	U
11/15/2013	INNI	CR14426		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230			-430.00	U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230		430.00		U
12/13/2013	CORD	P1400290		LEXIS LAW PUBLISHING	525230			-2,854.00	U
12/13/2013	PORD	P1402782		WEST GROUP	525230			2,707.20	U
12/17/2013	INNI	CR14427		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14227A		SC BAR ASSOCIATION INC CLE	525230		310.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/17/2013	INNI	CR14427B		SC BAR ASSOCIATION INC CLE	525230		475.00		U
12/17/2013	INNI	CR14427C		SC BAR ASSOCIATION INC CLE	525230		385.00		U
12/17/2013	INNI	CR14427D		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14427E		SC BAR ASSOCIATION INC CLE	525230		475.00		U
12/17/2013	INNI	CR14427F		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14427G		SC BAR ASSOCIATION INC CLE	525230		420.00		U
12/17/2013	INNI	CR14427H		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14427I		SC BAR ASSOCIATION INC CLE	525230		310.00		U
12/17/2013	INNI	CR14427J		SC BAR ASSOCIATION INC CLE	525230		335.00		U
12/31/2013	INEI	I1413685		LEXIS LAW PUBLISHING	525230		430.00		U
12/31/2013	INEI	I1413685		LEXIS LAW PUBLISHING	525230			0.00	U
02/20/2014	INNI	CR14568		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568A		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568B		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568C		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568D		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568E		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	I1415997		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568F		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568G		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568H		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568I		SC COMMISSION ON CLE & SPEC	525230		50.00		U
03/01/2014	INNI	CR14624		SC SECRETARY OF STATE	525230		25.00		U
03/31/2014	INEI	I1421070		WEST GROUP	525230		499.90		U
03/31/2014	INEI	I1421070		WEST GROUP	525230			-499.90	U
04/30/2014	INEI	I1423134		WEST GROUP	525230			-482.78	U
04/30/2014	INEI	I1423134		WEST GROUP	525230		482.78		U
05/31/2014	INEI	I1425121		WEST GROUP	525230			-482.78	U
05/31/2014	INEI	I1425121		WEST GROUP	525230		482.78		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,000.00	9,570.46	1,241.74	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	19,500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525240	1,500.00			U
07/11/2013	INNI	I1401883		HAHN, SARAH	525240		56.50		U
07/22/2013	INNI	I1401967		CASTO, BENNETT	525240		185.32		U
07/30/2013	INNI	I1401882		REESE, TRICIA	525240		128.82		U
07/30/2013	INNI	I1402317		DRYLIE, ERIK	525240		84.75		U
07/30/2013	INNI	I1402924		OCAIN, SHANNON M.	525240		121.47		U

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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				
07/31/2013	INNI	I1401884		WILLIAMS, LISA	525240		122.04		U
07/31/2013	INNI	I1402445		SELF, SUSAN	525240		646.93		U
07/31/2013	INNI	I1402446		SEIGLER, GREG	525240		683.65		U
07/31/2013	INNI	I1404478		WILSON, SHANIKA L.	525240		58.76		U
08/12/2013	INNI	I1404479		HAHN, SARAH	525240		244.65		U
08/12/2013	INNI	I1404486		PHILLIPS, DAYNE C.	525240		62.15		U
08/19/2013	INNI	I1404482		MAULDIN, DAVID M.	525240		62.15		U
08/22/2013	INNI	I1404475		DRYLIE, ERIK	525240		41.25		U
08/27/2013	INNI	I1404118		REESE, TRICIA	525240		103.96		U
08/28/2013	INNI	I1404483		SEIGLER, GREG	525240		457.65		U
08/30/2013	INNI	I1404476		OCAIN, SHANNON M.	525240		83.62		U
08/30/2013	INNI	I1404484		SELF, SUSAN	525240		522.63		U
08/30/2013	INNI	I1404488		WILLIAMS, LISA	525240		82.49		U
09/10/2013	INNI	I1406397		DRYLIE, ERIK	525240		53.11		U
09/13/2013	INNI	I1406391		CASTO, BENNETT	525240		37.29		U
09/16/2013	INNI	I1406394		MAULDIN, DAVID M.	525240		145.20		U
09/19/2013	INNI	I1406392		MADSEN, ROBERT	525240		178.54		U
09/24/2013	INNI	I1406395		SELF, SUSAN	525240		242.95		U
09/30/2013	INNI	I1406393		OCAIN, SHANNON M.	525240		62.15		U
09/30/2013	INNI	I1406396		SEIGLER, GREG	525240		110.18		U
09/30/2013	INNI	I1406398		REESE, TRICIA	525240		78.54		U
09/30/2013	INNI	I1406399		WILLIAMS, LISA	525240		120.91		U
10/16/2013	INNI	I1409137		HENRY, SALLY	525240		192.10		U
10/17/2013	INNI	I1409064		MAULDIN, DAVID M.	525240		42.94		U
10/19/2013	INNI	I1409060		REESE, TRICIA	525240		192.10		U
10/21/2013	INNI	I1408006		CASTO, BENNETT	525240		447.48		U
10/23/2013	INNI	I1408599		FULLWOOD, ELIZABETH	525240		67.80		U
10/25/2013	INNI	I1409065		DRYLIE, ERIK	525240		101.14		U
10/30/2013	INNI	I1408600		REESE, TRICIA	525240		87.58		U
10/31/2013	INNI	I1409061		OCAIN, SHANNON M.	525240		98.31		U
10/31/2013	INNI	I1409062		SEIGLER, GREG	525240		565.57		U
10/31/2013	INNI	I1409063		SELF, SUSAN	525240		650.88		U
10/31/2013	INNI	I1409066		WILSON, SHANIKA L.	525240		231.65		U
10/31/2013	INNI	I1409266		WILLIAMS, LISA	525240		132.21		U
11/08/2013	CNNI	A0392017	I1409060	REESE, TRICIA	525240		-192.10		U
11/12/2013	INNI	I1411006		HAHN, SARAH	525240		56.50		U
11/21/2013	INNI	I1411005		SEIGLER, GREG	525240		514.15		U
11/22/2013	INNI	I1411012		DRYLIE, ERIK	525240		111.87		U
11/25/2013	INNI	I1411008		CASTO, BENNETT	525240		37.29		U
11/26/2013	INNI	I1411001		GILREATH, JAEL	525240		41.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/26/2013	INNI	I1411002		SELF, SUSAN	525240		494.38		U
11/26/2013	INNI	I1411010		WILSON, SHANIKA L.	525240		38.42		U
11/26/2013	INNI	I1411354		WILLIAMS, LISA	525240		146.90		U
11/26/2013	INNI	I1413072		REESE, TRICIA	525240		15.82		U
11/29/2013	INNI	I1411011		OCAIN, SHANNON M.	525240		75.71		U
12/05/2013	INNI	I1413076		CASTO, BENNETT	525240		111.87		U
12/06/2013	INNI	I1413079		DRYLIE, ERIK	525240		44.64		U
12/10/2013	INNI	I1413078		SEIGLER, GREG	525240		189.28		U
12/11/2013	INNI	I1411692		FULLWOOD, ELIZABETH	525240		71.76		U
12/18/2013	INNI	I1413073		REESE, TRICIA	525240		74.02		U
12/19/2013	INNI	I1413074		GILREATH, JAEL	525240		42.38		U
12/19/2013	INNI	I1413077		SELF, SUSAN	525240		345.22		U
12/20/2013	INNI	I1415053		HARRIGAN, DIANNA	525240		17.52		U
12/23/2013	INNI	I1415051		WILLIAMS, LISA	525240		97.75		U
12/31/2013	INNI	I1413075		OCAIN, SHANNON M.	525240		85.88		U
12/31/2013	INNI	I1413278		WILSON, SHANIKA L.	525240		62.72		U
01/09/2014	INNI	I1415056		DRYLIE, ERIK	525240		12.32		U
01/21/2014	INNI	I1415050		HAHN, SARAH	525240		56.00		U
01/30/2014	INNI	I1414605		REESE, TRICIA	525240		90.16		U
01/30/2014	INNI	I1415058		OCAIN, SHANNON M.	525240		94.08		U
01/30/2014	INNI	I1415355		SEIGLER, GREG	525240		478.80		U
01/31/2014	INNI	I1415052		WILLIAMS, LISA	525240		85.68		U
01/31/2014	INNI	I1415054		HARRIGAN, DIANNA	525240		102.48		U
01/31/2014	INNI	I1415055		WILSON, SHANIKA L.	525240		150.64		U
01/31/2014	INNI	I1415057		GILREATH, JAEL	525240		50.96		U
01/31/2014	INNI	I1415356		SELF, SUSAN	525240		417.20		U
02/10/2014	INNI	I1417078		CASTO, BENNETT	525240		73.92		U
02/19/2014	INNI	I1417783		OCAIN, SHANNON M.	525240		23.52		U
02/21/2014	INNI	I1417451		DRYLIE, ERIK	525240		30.24		U
02/25/2014	INNI	I1417453		SEIGLER, GREG	525240		336.00		U
02/26/2014	INNI	I1417449		SELF, SUSAN	525240		414.40		U
02/27/2014	INNI	I1417079		HARRIGAN, DIANNA	525240		94.08		U
02/27/2014	INNI	I1417787		OPPERMANN, ROBERT JOSEPH.	525240		92.40		U
02/28/2014	INNI	I1416861		REESE, TRICIA	525240		59.36		U
02/28/2014	INNI	I1417080		GILREATH, JAEL	525240		100.24		U
02/28/2014	INNI	I1417115		WILLIAMS, LISA	525240		109.76		U
03/27/2014	INNI	I1420080		DRYLIE, ERIK	525240		120.40		U
03/27/2014	INNI	I1420081		GILREATH, JAEL	525240		104.72		U
03/27/2014	INNI	I1420095		SEIGLER, GREG	525240		173.60		U
03/28/2014	INNI	I1420082		SELF, SUSAN	525240		216.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
03/31/2014	INNI	I1419357		REESE, TRICIA	525240		64.96		U
03/31/2014	INNI	I1419460		WILLIAMS, LISA	525240		106.96		U
03/31/2014	INNI	I1420097		HARRIGAN, DIANNA	525240		99.12		U
03/31/2014	INNI	I1420412		OCAIN, SHANNON M.	525240		59.36		U
04/11/2014	INNI	I1421967		DRYLIE, ERIK	525240		42.00		U
04/17/2014	INNI	I1421503		PHILLIPS, DAYNE C.	525240		204.30		U
04/24/2014	INNI	I1421862		SEIGLER, GREG	525240		308.00		U
04/29/2014	INNI	I1421966		SELF, SUSAN	525240		448.00		U
04/30/2014	INNI	I1421499		OCAIN, SHANNON M.	525240		123.76		U
04/30/2014	INNI	I1421508		REESE, TRICIA	525240		82.32		U
04/30/2014	INNI	I1421539		WILSON, SHANIKA L.	525240		146.16		U
04/30/2014	INNI	I1421545		HARRIGAN, DIANNA	525240		64.40		U
04/30/2014	INNI	I1421634		GILREATH, JAEL	525240		78.40		U
04/30/2014	INNI	I1421968		CASTO, BENNETT	525240		21.28		U
04/30/2014	INNI	I1422564		WILLIAMS, LISA	525240		132.16		U
05/06/2014	INNI	I1422154		MADSEN, ROBERT	525240		53.76		U
05/22/2014	INNI	I1424200		SELF, SUSAN	525240		305.20		U
05/27/2014	INNI	I1424202		CASTO, BENNETT	525240		73.92		U
05/28/2014	INNI	I1423365		REESE, TRICIA	525240		70.56		U
05/28/2014	INNI	I1424201		SEIGLER, GREG	525240		274.40		U
05/29/2014	INNI	I1424480		WILLIAMS, LISA	525240		127.12		U
05/30/2014	INNI	I1423891		OCAIN, SHANNON M.	525240		131.04		U
05/30/2014	INNI	I1423892		DRYLIE, ERIK	525240		162.96		U
05/30/2014	INNI	I1423893		HARRIGAN, DIANNA	525240		113.12		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,000.00	16,851.59	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525328	5,957.00			U
07/10/2013	INNI	I1403038		SCE&G	525328		448.16		U
08/05/2013	INNI	I1404922		SCE&G	525328		467.35		U
09/10/2013	INNI	I1407131		SCE&G	525328		426.40		U
10/10/2013	INNI	I1410059		SCE&G	525328		384.68		U
11/07/2013	INNI	I1411418		SCE&G	525328		273.83		U
12/09/2013	INNI	I1413471		SCE&G	525328		355.39		U
01/06/2014	INNI	I1415422		SCE&G	525328		454.23		U
02/10/2014	INNI	I1417735		SCE&G	525328		623.52		U
03/11/2014	INNI	I1420196		SCE&G	525328		474.37		U
04/09/2014	INNI	I1422164		SCE&G	525328		395.80		U
05/09/2014	INNI	I1424288		SCE&G	525328		367.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Util / Public Defenders Offices	525328	5,957.00	4,671.32	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	529903	52,785.00			U
09/13/2013	BD02	J1401100		ABT 14-092	529903	-1,996.00			U
02/07/2014	BD02	J1402172		ABT 14-213	529903	-3,200.00			U
05/14/2014	BD02	J1402875		ABT 14-293	529903	-2,790.00			U
ENDING BALANCE:				Contingency	529903	44,799.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	540000	1,000.00			U
08/09/2013	ISSU	U1400771		PUBLIC DEFENDER	540000		43.47		U
09/11/2013	ISSU	U1401344		PUBLIC DEFENDERS OFFICE	540000		406.40		U
10/10/2013	ISSU	U1402004		PUBLIC DEFENDER	540000		50.00		U
11/22/2013	ISSU	U1402764		PUBLIC DEFENDERS	540000		35.00		U
04/02/2014	ISSU	U1404937		PUBLIC DEFENDER	540000		199.41		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	734.28	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Desktop Computers & Accessories	5AE354	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	5AE354	3,000.00			U
09/13/2013	BD02	J1401100		ABT 14-092	5AE354	-3,000.00			U
ENDING BALANCE:				(3) Desktop Computers & Accessories	5AE354	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop (F3)	5AE437	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE437	2,630.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE437			2,068.82	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE437			483.44	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE437			-2,068.82	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE437			2,068.82	U
10/21/2013	POLQ	P1402256		COMPUCOM SYSTEMS INC	5AE437			-483.44	U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/21/2013	PORD	P1402256		COMPUCOM SYSTEMS INC	5AE437			483.44	U
10/22/2013	ISSU	U1402245		INFORMATION SERVICES	5AE437		38.18		U
10/22/2013	ISSC	U1402251		INFORMATION SERVICE	5AE437		-38.18		U
10/23/2013	ISSU	U1402277		INFO SERVICES	5AE437		73.24		U
10/25/2013	INEI	I1413500		DELL MARKETING LP	5AE437			-2,068.82	U
10/25/2013	INEI	I1413500		DELL MARKETING LP	5AE437		2,068.82		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE437		483.44		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE437			-483.44	U
ENDING BALANCE:		(2) Laptop (F3)			5AE437	2,630.00	2,625.50	0.00	
BEGINNING BALANCE:		(2) Docking Stations			5AE438	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE438	258.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE438			256.78	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE438			-256.78	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE438			256.78	U
11/05/2013	INEI	I1413498		DELL MARKETING LP	5AE438		256.78		U
11/05/2013	INEI	I1413498		DELL MARKETING LP	5AE438			-256.78	U
ENDING BALANCE:		(2) Docking Stations			5AE438	258.00	256.78	0.00	
BEGINNING BALANCE:		(2) Personal Computers w/Acess (F1)			5AE439	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE439	2,108.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE439			1,547.63	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE439			483.44	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE439			-1,547.63	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE439			1,547.63	U
10/21/2013	POLQ	P1402256		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
10/21/2013	PORD	P1402256		COMPUCOM SYSTEMS INC	5AE439			483.44	U
10/23/2013	ISSU	U1402278		INFO SERVICES	5AE439		73.24		U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439			-1,547.63	U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439		1,547.22		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439		483.44		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
ENDING BALANCE:		(2) Personal Computers w/Acess (F1)			5AE439	2,108.00	2,103.90	0.00	

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	1,170,576.00	990,098.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	162,239.00	98,692.75	3,945.89	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,707.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,414.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,414.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,414.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,414.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,414.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,859.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,859.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,859.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,859.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,859.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,859.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,830.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,830.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,830.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,830.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		4,830.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		4,830.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		4,830.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		4,830.83		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		4,830.83		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		4,830.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	90,246.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	90,246.43	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,170,576.00	1,080,344.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	237,239.00	179,414.37	3,945.89	
				OTHER FINANCING (SOURCES) USES	08	514,306.00	514,306.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	510,154.00			U
07/01/2013	BD02	J1400310		ABT 14-020	510100	-2,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,680.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,866.72		U
07/30/2013	BD02	J1400332		ABT 14-027	510100	-1,125.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,866.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,866.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,851.11		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		18,874.26		U
10/01/2013	BD02	J1401094		ABT 14-089	510100	-2,617.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		18,982.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		18,758.35		U
10/30/2013	BD02	J1401324		ABT 14-120	510100	-5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		18,663.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		18,433.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,152.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,258.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,718.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,841.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		19,650.04		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		19,152.91		U
02/04/2014	BD02	J1402169		ABT 14-210	510100	-1,538.00			U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		19,152.91		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		19,140.87		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		19,152.90		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		19,717.99		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		20,283.07		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		20,283.06		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		20,283.08		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		20,283.08		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		20,283.07		U
ENDING BALANCE:		Salaries & Wages			510100	504,218.00	448,355.98	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,284.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.01		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.01		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		49.01		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		49.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		49.01		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		49.01		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		49.01		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		49.01		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		49.01		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		49.01		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510101		49.01		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510101		49.01		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510101		49.01		U
ENDING BALANCE:		State Supplement			510101	1,284.00	1,151.93	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		291.07		U
10/01/2013	BD02	J1401094		ABT 14-089	510200	2,617.00			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		13.13		U
10/30/2013	BD02	J1401324		ABT 14-120	510200	5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		100.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		214.99		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		94.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,098.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		705.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		641.68		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		549.10		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,002.99		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		618.19		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		382.20		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		101.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		215.81		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		154.52		U
ENDING BALANCE:		Overtime			510200	8,570.00	6,183.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,125.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		604.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,241.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,241.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,241.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,262.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,318.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,324.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,308.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,309.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,300.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,476.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,284.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,460.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,386.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,408.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,354.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,403.13		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,396.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,470.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,484.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,447.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,425.73		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,434.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,567.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	39,125.00	32,152.35	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,580.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		454.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		943.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		943.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		943.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		973.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,050.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,062.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,039.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,039.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,026.84		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,090.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		985.46		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,243.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,133.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,145.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,080.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,130.60		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,114.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,205.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,237.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,223.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,200.12		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,200.12		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,216.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	43,580.00	25,684.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,491.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	50.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,541.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,150.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,150.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	78,650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,105.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		70.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		142.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		142.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		142.43		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		143.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		145.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		145.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		145.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		145.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		144.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		146.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		144.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		147.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		148.39		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		146.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		148.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		147.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		150.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		151.53		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		150.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		149.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		150.31		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		150.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,105.00	3,452.28	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		269.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		558.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		558.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		558.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		558.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		558.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		558.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		558.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		558.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		558.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		558.50		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		558.50		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		572.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		558.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		568.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		558.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		574.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		582.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		599.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		586.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		575.65		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		569.23		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		581.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		558.50		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	13,298.83	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		240.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		480.40		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		480.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		480.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		480.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		480.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		480.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		480.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		480.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		480.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		480.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		480.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		480.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		480.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		480.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		480.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		480.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		480.40		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		480.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		480.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		480.40		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		480.40		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		480.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		480.40		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,289.42	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	17,640.00			U
ENDING BALANCE:				Professional Services	520300	17,640.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,670.00			U
07/01/2013	PORD	P1400663		PALMETTO MICROFILM SYSTEMS	520702			1,145.00	U
07/01/2013	PORD	P1400889		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702		1,145.00		U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702		1,440.00		U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,670.00	2,585.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	9,500.00			U
07/01/2013	INNI	CR14652		PALMETTO MICROFILM SYSTEMS	521000		90.95		U
07/27/2013	INNI	I1422668		PETTY CASH/FINANCE DEPARTME	521000		20.77		U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			163.95	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			32.01	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			251.18	U
08/07/2013	PORD	P1401382		U S INK AND TONER INC	521000			322.54	U
08/07/2013	PORD	P1401383		PALMETTO MICROFILM SYSTEMS	521000			101.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000		322.54		U
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000			-322.54	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-251.18	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		163.95		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-163.95	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		251.18		U
09/01/2013	PORD	P1402701		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000		18.50		U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000			-18.50	U
09/16/2013	PORD	P1402634		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/23/2013	INEI	I1410264		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
09/23/2013	INEI	I1410264		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
09/24/2013	ISSU	U1401615		PROBATE COURT	521000		152.05		U
09/26/2013	PORD	P1402002		U S INK AND TONER INC	521000			540.56	U
10/03/2013	ISSU	U1401862		PROBATE-	521000		12.08		U
10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000			-540.56	U
10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000		540.56		U
10/11/2013	ISSU	U1402026		PROBATE COURT	521000		155.03		U
10/11/2013	ISSU	U1402030		PROBATE COURT	521000		33.64		U
10/15/2013	ISSU	U1402100		PROBATE	521000		25.27		U
10/18/2013	ISSU	U1402187		PROBATE	521000		29.07		U
10/24/2013	ISSU	U1402292		PROBATE	521000		59.41		U
10/28/2013	PORD	P1402338		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			89.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.22	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.49	U
11/20/2013	BD02	J1402017		ABT 14-194	521000	-920.00			U
11/21/2013	ISSU	U1402733		PROBATE	521000		113.23		U
11/22/2013	ISSC	U1402768		probate	521000		-7.36		U
11/22/2013	ISSU	U1402769		probate	521000		1.68		U
12/03/2013	POCL	*1400862		Close PO P1402634	521000			-18.50	U
12/04/2013	ISSU	U1402912		PROBATE	521000		238.56		U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			16.79	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			7.13	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			34.20	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			15.75	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			8.99	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			4.49	U
12/06/2013	ISSU	U1402971		PRINT SHOP	521000		56.07		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		16.79		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-16.79	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		54.74		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-54.74	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		54.74		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-54.74	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		7.13		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-7.13	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		34.20		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-34.20	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		15.75		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-15.75	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		8.99		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-8.99	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		4.49		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-4.49	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		89.08		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-89.08	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		7.22		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.22	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		10.07		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.49	U
12/20/2013	ISSU	U1403171		PROBATE COURT	521000		168.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	BD02	J1402167		ABT 14-208	521000	-53.00			U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			33.15	U
02/04/2014	PORD	P1403306		STAPLES TECHNOLOGY SOLUTION	521000			34.59	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			70.98	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			109.34	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			280.00	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			136.51	U
02/04/2014	PORD	P1403307		U S INK AND TONER INC	521000			360.38	U
02/06/2014	ISSU	U1403951		PROBATE	521000		16.21		U
02/06/2014	ISSU	U1403952		PROBATE	521000		62.46		U
02/06/2014	ISSU	U1403978		PROBATE	521000		131.21		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-34.59	U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		212.54		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		33.15		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-33.15	U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000		34.59		U
02/07/2014	INEI	I1416455		STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000		136.51		U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000			-70.98	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000		70.98		U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000			-109.34	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000		109.34		U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000			-280.00	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000			-136.51	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000			-360.38	U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000		360.38		U
02/10/2014	INEI	I1424737		U S INK AND TONER INC	521000		280.00		U
02/11/2014	ISSU	U1404069		probate court	521000		58.64		U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			24.56	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			5.71	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			26.23	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			5.32	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			87.74	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			9.12	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			7.88	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			17.61	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			12.41	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-26.23	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		17.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		5.69		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-5.71	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		26.23		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-7.88	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		7.88		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-17.61	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-24.56	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		24.56		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-5.32	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		5.32		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-12.41	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-9.12	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		12.41		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		9.12		U
03/03/2014	INEI	I1419863		FORMS & SUPPLY INC	521000		87.74		U
03/03/2014	INEI	I1419863		FORMS & SUPPLY INC	521000			-87.74	U
03/17/2014	ISSU	U1404622		PROBATE	521000		57.92		U
03/17/2014	ISSU	U1404623		PRBATE COURT	521000		3.85		U
03/19/2014	PORD	P1403762		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
03/19/2014	PORD	P1403763		STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
03/24/2014	INEI	I1420203		STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
03/24/2014	INEI	I1420203		STAPLES TECHNOLOGY SOLUTION	521000		212.53		U
03/27/2014	ISSU	U1404836		PROBATE COURT	521000		186.60		U
04/10/2014	PORD	P1403999		FORMS & SUPPLY INC	521000			237.54	U
04/10/2014	PORD	P1403999		FORMS & SUPPLY INC	521000			113.93	U
05/01/2014	INEI	I1422806		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
05/01/2014	INEI	I1422806		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
05/02/2014	ISSU	U1405467		PROBATE	521000		10.00		U
05/02/2014	ISSU	U1405468		PROBATE	521000		151.24		U
05/06/2014	ISSU	U1405501		PROBATE	521000		124.00		U
05/08/2014	ISSU	U1405554		PROBATE	521000		3.85		U
05/08/2014	ISSU	U1405555		PROBATE	521000		98.70		U
05/13/2014	ISSU	U1405644		PROBATE	521000		141.22		U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			6.31	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			5.32	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			54.74	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			41.06	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			26.90	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			52.90	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			39.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			17.53	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			23.37	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			15.79	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			17.53	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			3.40	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			33.32	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			22.77	U
05/19/2014	PORD	P1404388		FORMS & SUPPLY INC	521000			11.53	U
05/20/2014	ISSU	U1405809		PRINT SHOP	521000		200.10		U
05/21/2014	ISSC	U1405835		probate	521000		-3.16		U
05/21/2014	ISSU	U1405836		probate	521000		5.14		U
05/22/2014	INEI	I1424844		FORMS & SUPPLY INC	521000		6.31		U
05/22/2014	INEI	I1424844		FORMS & SUPPLY INC	521000			-6.31	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-11.53	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-15.79	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		15.79		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		33.32		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		11.53		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-3.40	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		3.40		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-5.32	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		5.32		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-54.74	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		54.74		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-41.06	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		41.06		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-26.90	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		26.90		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-52.90	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		52.90		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-39.29	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		39.29		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-23.37	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		23.37		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-17.53	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		17.53		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-22.77	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		22.77		U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-33.32	U
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000		17.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2014	INEI	I1424845		FORMS & SUPPLY INC	521000			-17.53	U
ENDING BALANCE:		Office Supplies			521000	8,527.00	6,367.12	351.47	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,504.00			U
07/31/2013	ISSU	U1400591		PROBATE COURT	521100		187.46		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		112.90		U
07/31/2013	INNI	I1420435		POLLOCK OFFICE MACHINE CO I	521100		76.94		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-181.90		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		70.16		U
08/31/2013	INNI	I1420433		POLLOCK OFFICE MACHINE CO I	521100		95.11		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-87.45		U
09/26/2013	ISSU	U1401660		PROBATE	521100		195.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		133.49		U
09/30/2013	INNI	I1420432		POLLOCK OFFICE MACHINE CO I	521100		139.43		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	521100		-136.30		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		90.03		U
10/31/2013	INNI	I1420431		POLLOCK OFFICE MACHINE CO I	521100		122.67		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-87.35		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.03		U
11/30/2013	INNI	I1415989		POLLOCK OFFICE MACHINE CO I	521100		138.94		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		56.51		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-139.90		U
12/04/2013	ISSU	U1402908		PROBATE	521100		187.40		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		51.03		U
12/31/2013	INNI	I1417811		POLLOCK OFFICE MACHINE CO I	521100		123.19		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-62.60		U
01/08/2014	ISSU	U1403422		PROBATE	521100		201.03		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		77.02		U
01/31/2014	INNI	I1420430		POLLOCK OFFICE MACHINE CO I	521100		126.75		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521100		-107.40		U
02/28/2014	INNI	I1420426		POLLOCK OFFICE MACHINE CO I	521100		148.54		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		69.36		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	521100		-109.00		U
03/07/2014	ISSU	U1404468		PROBATE	521100		92.94		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		130.03		U
03/31/2014	INNI	I1423070		POLLOCK OFFICE MACHINE CO I	521100		144.08		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521100		-150.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2014	ISSU	U1404990		PROBATE	521100		145.89		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		80.32		U
04/30/2014	INNI	I1423104		POLLOCK OFFICE MACHINE CO I	521100		119.92		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	521100		-113.32		U
05/27/2014	ISSU	U1405908		PROBATE	521100		374.32		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		68.48		U
05/31/2014	INNI	I1425044		POLLOCK OFFICE MACHINE CO I	521100		100.30		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	521100		-96.80		U
ENDING BALANCE:		Duplicating			521100	2,504.00	2,387.14	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
08/19/2013	PORD	P1401530		BUSINESS MACHINES EXCHANGE	522200			87.50	U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200		87.50		U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
02/19/2014	PORD	P1403436		BUSINESS MACHINES EXCHANGE	522200			140.44	U
04/07/2014	INEI	I1421267		BUSINESS MACHINES EXCHANGE	522200		140.44		U
04/07/2014	INEI	I1421267		BUSINESS MACHINES EXCHANGE	522200			-140.44	U
05/30/2014	PORD	P1404486		BUSINESS MACHINES EXCHANGE	522200			87.50	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	227.94	87.50	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	974.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		486.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		486.24		U
ENDING BALANCE:		Building Insurance			524000	974.00	972.49	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	794.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		384.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	794.00	769.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,209.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-283.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		283.33		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		283.33		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		283.33		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		283.33		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		283.33		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		284.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		283.76		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		283.53		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		283.44		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		283.33		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		285.46		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-285.46		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		285.46		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		284.21		U
ENDING BALANCE:		Telephone			525000	3,209.00	3,121.19	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,632.00			U
07/12/2013	PORD	P1400855		SPRINT PCS	525021			900.00	U
07/12/2013	INEI	I1403127		SPRINT PCS	525021		55.16		U
07/12/2013	INEI	I1403127		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404077		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404077		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402359		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406057		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406057		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400787		Close PO P1400855	525021			-734.52	U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413792		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413792		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416630		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416630		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021		52.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2014	INEI	I1419995		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1419995		VERIZON WIRELESS	525021		52.94		U
04/23/2014	INEI	I1422640		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422640		VERIZON WIRELESS	525021			-52.97	U
05/23/2014	INEI	I1425800		VERIZON WIRELESS	525021		52.97		U
05/23/2014	INEI	I1425800		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,632.00	652.57	152.91	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/30/2013	INNI	I1417644		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		55.83		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	729.00	595.83	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,666.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		553.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		464.82		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		561.21		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		457.71		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		561.13		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		275.53		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		555.53		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		346.09		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		541.01		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		600.38		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		578.09		U
ENDING BALANCE:		Postage			525100	6,666.00	5,494.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,122.00			U
08/15/2013	INNI	TR17605		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/15/2013	INNI	TR17606		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/06/2013	INNI	EX17606		THOMPSON, JULIE	525210		32.56		U
09/19/2013	INNI	TR17607		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/19/2013	INNI	TR17608		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
10/16/2013	INNI	EX17608		THOMPSON, JULIE	525210		164.79		U
11/19/2013	INNI	EX16759		THOMPSON, JULIE	525210		125.82		U
02/11/2014	INNI	TR16760		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/11/2014	INNI	TR16761		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/20/2014	INNI	EX16760		THOMPSON, JULIE	525210		49.59		U
05/15/2014	INNI	TR19120		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
05/15/2014	INNI	TR19121		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
05/15/2014	INNI	TR19122		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
05/15/2014	INNI	TR19123		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
05/15/2014	INNI	TR19125		SOUTH CAROLINA ASSOCIATION	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,122.00	1,577.76	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,799.00			U
07/01/2013	INNI	CR14303		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/01/2013	INNI	CR14303A		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
10/23/2013	INNI	CR14304		SOUTH CAROLINA BAR	525230		26.75		U
12/04/2013	INNI	CR14401		SC BAR ASSOCIATION INC CLE	525230		240.00		U
12/04/2013	INNI	CR14402		SC BAR ASSOCIATION INC CLE	525230		240.00		U
01/09/2014	INNI	I1413862		PETTY CASH/FINANCE DEPARTME	525230		25.00		U
01/30/2014	PORD	P1403363		SC LEGISLATIVE COUNCIL	525230			24.08	U
02/18/2014	PORD	P1403362		WEST PUBLISHING CORPORATION	525230			113.96	U
02/18/2014	PORD	P1403425		WEST PUBLISHING CORPORATION	525230			177.62	U
02/26/2014	INEI	I1417945		SC LEGISLATIVE COUNCIL	525230			-22.50	U
02/26/2014	INEI	I1417945		SC LEGISLATIVE COUNCIL	525230		22.50		U
03/14/2014	CORD	P1403363		SC LEGISLATIVE COUNCIL	525230			-1.58	U
03/20/2014	INNI	CR14644		SC SUPREME COURT COMMISSION	525230		50.00		U
03/20/2014	INNI	CR14643		SC SUPREME COURT COMMISSION	525230		50.00		U
04/15/2014	INNI	CR14706		ECKSTROM, DANIEL R.	525230		45.00		U
05/14/2014	PORD	P1404297		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
05/14/2014	PORD	P1404299		THE TWIN CITY NEWS	525230			25.00	U
05/14/2014	PORD	P1404300		THE CHAPIN TIMES INC	525230			28.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/19/2014	INEI	I1424173		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
05/19/2014	INEI	I1424173		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
05/22/2014	INEI	I1422713		THE TWIN CITY NEWS	525230			-25.00	U
05/22/2014	INEI	I1422713		THE TWIN CITY NEWS	525230		25.00		U
05/22/2014	INEI	I1424464		THE CHAPIN TIMES INC	525230			-28.00	U
05/22/2014	INEI	I1424464		THE CHAPIN TIMES INC	525230		28.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,799.00	997.25	291.58	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	16,902.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		48.95		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		71.15		U
07/10/2013	INNI	I1403038		SCE&G	525389		1,438.31		U
08/05/2013	INNI	I1404922		SCE&G	525389		1,493.49		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		97.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		47.40		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.92		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.81		U
09/10/2013	INNI	I1407131		SCE&G	525389		1,406.76		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		25.40		U
10/10/2013	INNI	I1410059		SCE&G	525389		1,350.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,225.46		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.30		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.76		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,371.54		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.46		U
01/06/2014	INNI	I1415422		SCE&G	525389		1,250.18		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		2.18		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		19.65		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		21.58		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		1.85		U
02/10/2014	INNI	I1417735		SCE&G	525389		1,288.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		2.03		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		21.94		U
03/11/2014	INNI	I1420196		SCE&G	525389		1,249.15		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		2.43		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		23.57		U
04/09/2014	INNI	I1422164		SCE&G	525389		1,257.17		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		31.13		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		24.13		U
05/09/2014	INNI	I1424288		SCE&G	525389		1,195.88		U
ENDING BALANCE:				Util / Judicial Center	525389	16,902.00	15,168.08	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013	BD02	J1400310		ABT 14-020	527040	2,544.00			U
07/01/2013	PORD	P1401221		SNELLING PERSONNEL SERVICE	527040			2,544.00	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040			-391.14	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040		391.14		U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040			-508.80	U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040		508.80		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040		305.28		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040			-305.28	U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040			-101.76	U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040		457.92		U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040			-457.92	U
07/30/2013	BD02	J1400332		ABT 14-027	527040	1,125.00			U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040		489.72		U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040			-489.72	U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040		248.04		U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040			-248.04	U
08/12/2013	CORD	P1401221		SNELLING PERSONNEL SERVICE	527040			1,017.60	U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040		47.70		U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040			-47.70	U
02/04/2014	BD02	J1402169		ABT 14-210	527040	1,538.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,207.00	2,550.36	1,011.24	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1420435		POLLOCK OFFICE MACHINE CO I	537699		130.29		U
08/31/2013	INNI	I1420433		POLLOCK OFFICE MACHINE CO I	537699		72.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INNI	I1420432		POLLOCK OFFICE MACHINE CO I	537699		54.39		U
10/31/2013	INNI	I1420431		POLLOCK OFFICE MACHINE CO I	537699		58.58		U
11/30/2013	INNI	I1415989		POLLOCK OFFICE MACHINE CO I	537699		31.65		U
12/31/2013	INNI	I1417811		POLLOCK OFFICE MACHINE CO I	537699		49.33		U
01/31/2014	INNI	I1420430		POLLOCK OFFICE MACHINE CO I	537699		103.19		U
02/28/2014	INNI	I1420426		POLLOCK OFFICE MACHINE CO I	537699		47.57		U
03/31/2014	INNI	I1423070		POLLOCK OFFICE MACHINE CO I	537699		106.90		U
04/30/2014	INNI	I1423104		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
05/31/2014	INNI	I1425044		POLLOCK OFFICE MACHINE CO I	537699		119.39		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	856.09	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	845.00			U
07/16/2013	ISSU	U1400274		PROBATE	540000		65.00		U
10/25/2013	ISSU	U1402312		PROBATE	540000		40.00		U
01/14/2014	ISSU	U1403503		PROBATE	540000		10.00		U
03/18/2014	ISSU	U1404640		PROBATE	540000		37.45		U
04/17/2014	ISSU	U1405202		PROBATE	540000		100.00		U
04/17/2014	ISSC	U1405203		PROBATE	540000		-70.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	845.00	182.45	0.00	
BEGINNING BALANCE:		(1) Printer - Repl			5AD806	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD806	1,495.00			U
07/01/2013	BD02	J1400850		BAR 14-005 REVISION	5AD806	-1,495.00			U
ENDING BALANCE:		(1) Printer - Repl			5AD806	0.00	0.00	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F1)			5AE196	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE196	3,975.00			U
01/27/2014	REQP	R1400745		DUNKERLY	5AE196			3,868.05	U
01/31/2014	POLQ	P1403262		DELL MARKETING LP	5AE196			-3,868.05	U
01/31/2014	PORD	P1403262		DELL MARKETING LP	5AE196			3,868.05	U
02/11/2014	INEI	I1417485		DELL MARKETING LP	5AE196			-3,868.05	U
02/11/2014	INEI	I1417485		DELL MARKETING LP	5AE196		3,868.07		U
ENDING BALANCE:		(5) Personal Computers (F1)			5AE196	3,975.00	3,868.07	0.00	
BEGINNING BALANCE:		(2) Network Printers			5AE197	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE197	1,878.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			1,281.86	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			341.87	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-341.87	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-1,281.86	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			1,281.86	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		341.87		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		1,281.86		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-1,281.86	U
ENDING BALANCE:				(2) Network Printers	5AE197	1,878.00	1,623.73	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE198	18,000.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401782		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:				(1) Scanner	5AE530	0.00	0.00	0.00	
11/20/2013	BD02	J1402017		ABT 14-194	5AE530	920.00			U
01/31/2014	BD02	J1402167		ABT 14-208	5AE530	53.00			U
02/24/2014	PORD	P1403536		IMAGING SOLUTIONS AND SERVI	5AE530			952.30	U
02/24/2014	PORD	P1403536		IMAGING SOLUTIONS AND SERVI	5AE530			21.40	U
03/11/2014	INEI	I1422166		IMAGING SOLUTIONS AND SERVI	5AE530		952.30		U
03/11/2014	INEI	I1422166		IMAGING SOLUTIONS AND SERVI	5AE530			-952.30	U
03/11/2014	INEI	I1422166		IMAGING SOLUTIONS AND SERVI	5AE530		22.66		U
03/11/2014	INEI	I1422166		IMAGING SOLUTIONS AND SERVI	5AE530			-21.40	U
ENDING BALANCE:				(1) Scanner	5AE530	973.00	974.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	699,223.00	620,219.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	99,253.00	51,025.49	1,894.70	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,003.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,134.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,134.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,134.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,134.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,134.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,134.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,134.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,134.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,134.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,356.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,356.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,374.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,160.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,160.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,160.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,160.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,160.26		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,160.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,578.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,578.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,578.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	47,999.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	47,999.73	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	699,223.00	668,218.88	0.00	
				GENERAL EXPENDITURES OPERATING	07	99,253.00	51,025.49	1,894.70	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	241,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,642.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,455.23		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,455.24		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,455.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,455.23		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,455.23		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,455.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,455.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,455.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,592.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,940.72		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,959.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,835.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,892.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,083.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,835.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,897.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,835.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,897.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,145.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,455.23		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,455.23		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		9,455.23		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		9,455.23		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		7,922.21		U
ENDING BALANCE:				Salaries & Wages	510100	243,310.00	215,048.15	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,468.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		330.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		674.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		674.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		674.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		674.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		674.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		674.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		674.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		674.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		608.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		683.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		644.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		487.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		643.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		629.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		624.78		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		629.50		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		648.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		672.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		672.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		672.19		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		672.19		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		606.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,468.00	15,247.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,590.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		492.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,002.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,002.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,002.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,002.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,002.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,002.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,002.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,002.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		910.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		947.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		949.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		936.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		962.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		936.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		943.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		936.53		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		943.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		969.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,002.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,002.26		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,002.25		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,002.25		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		839.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,590.00	22,795.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,838.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		68.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		138.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		138.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		138.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		138.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		138.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		138.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		138.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		135.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		136.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		137.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		136.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		137.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		136.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		136.81		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		136.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		136.81		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		137.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		138.48		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		138.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		138.48		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		138.48		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		133.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,838.00	3,233.73	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	40.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	40.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,100.00			U
09/20/2013	ISSU	U1401549		MASTER - IN - EQUITY	521000		4.28		U
09/20/2013	ISSU	U1401550		MASTER - IN - EQUITY	521000		34.38		U
10/03/2013	ISSU	U1401860		MASTER-IN-EQUITY	521000		16.34		U
11/25/2013	ISSU	U1402773		MASTER-IN-EQUITY	521000		94.17		U
12/05/2013	PORD	P1402724		U S INK AND TONER INC	521000			231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000			-231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000		231.76		U
03/24/2014	ISSU	U1404769		MASTER- IN-EQUITY	521000		2.64		U
03/25/2014	PORD	P1403818		SMITH RUBBER STAMPS & SEALS	521000			33.38	U
03/25/2014	PORD	P1403818		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2014	INEI	I1423837		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
03/28/2014	INEI	I1423837		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
03/28/2014	INEI	I1423837		SMITH RUBBER STAMPS & SEALS	521000		11.12		U
03/28/2014	INEI	I1423837		SMITH RUBBER STAMPS & SEALS	521000			-11.12	U
03/28/2014	INEI	I1423838		SMITH RUBBER STAMPS & SEALS	521000		22.26		U
03/28/2014	INEI	I1423838		SMITH RUBBER STAMPS & SEALS	521000			-22.26	U
04/30/2014	PORD	P1404163		MY OFFICE PRODUCTS INC	521000			28.80	U
05/13/2014	INEI	I1424045		MY OFFICE PRODUCTS INC	521000			-28.80	U
05/13/2014	INEI	I1424045		MY OFFICE PRODUCTS INC	521000		54.40		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	476.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,600.00			U
07/22/2013	ISSU	U1400404		MASTER IN EQUITY	521100		62.45		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		147.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		124.89		U
09/20/2013	ISSU	U1401548		MASTER - IN - EQUITY	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		144.75		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		113.55		U
11/25/2013	ISSU	U1402772		MASTER IN EQUITY	521100		62.47		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		96.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		66.12		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		65.93		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		73.86		U
03/04/2014	ISSU	U1404391		MASTER- IN -EQUITY	521100		76.07		U
03/04/2014	ISSU	U1404411		MASTER-IN - EQUITY	521100		87.64		U
03/24/2014	ISSU	U1404768		MASTER-IN-EQUITY	521100		65.24		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		126.06		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		108.77		U
05/30/2014	ISSU	U1405981		MASTER-IN-EQUITY	521100		64.88		U
05/30/2014	ISSU	U1405982		MASTER- IN -EQUITY	521100		49.53		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		89.17		U
ENDING BALANCE:		Duplicating			521100	1,600.00	1,687.27	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	316.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		157.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		157.43		U
ENDING BALANCE:		Building Insurance			524000	316.00	314.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		289.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	598.00	579.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	915.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		76.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		76.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		76.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		76.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		76.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		76.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		76.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		76.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		76.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-76.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		76.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	915.00	836.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	325.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	325.00	297.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		23.86		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		14.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		34.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		39.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		32.72		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.66		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		9.94		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.17		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		9.81		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		11.40		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		3.99		U
ENDING BALANCE:		Postage			525100	450.00	194.03	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,500.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		135.00		U
02/06/2014	BD02	J1402170		ABT 14-211	525210	-2,176.00			U
03/26/2014	INNI	EX17742		SPENCE, JAMES O.	525210		586.22		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,324.00	721.22	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	0.00	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	5,490.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		15.85		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		23.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		465.69		U
08/05/2013	INNI	I1404922		SCE&G	525389		483.56		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		31.65		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		15.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		14.22		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		13.54		U
09/10/2013	INNI	I1407131		SCE&G	525389		455.48		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		8.23		U
10/10/2013	INNI	I1410059		SCE&G	525389		437.21		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		12.99		U
11/07/2013	INNI	I1411418		SCE&G	525389		396.78		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		6.57		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		8.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INNI	I1413471		SCE&G	525389		444.08		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.88		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		8.24		U
01/06/2014	INNI	I1415422		SCE&G	525389		404.78		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.71		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		6.36		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		6.99		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.60		U
02/10/2014	INNI	I1417735		SCE&G	525389		417.21		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.66		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		7.10		U
03/11/2014	INNI	I1420196		SCE&G	525389		404.45		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.79		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		7.63		U
04/09/2014	INNI	I1422164		SCE&G	525389		407.04		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		10.08		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		7.82		U
05/09/2014	INNI	I1424288		SCE&G	525389		387.20		U
ENDING BALANCE:				Util / Judicial Center	525389	5,490.00	4,911.12	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
02/03/2014	PORD	P1404176		SNELLING PERSONNEL SERVICE	527040			2,176.00	U
02/06/2014	BD02	J1402170		ABT 14-211	527040	2,176.00			U
02/14/2014	INEI	I1422093		SNELLING PERSONNEL SERVICE	527040		70.72		U
02/14/2014	INEI	I1422093		SNELLING PERSONNEL SERVICE	527040			-70.72	U
02/21/2014	INEI	I1422094		SNELLING PERSONNEL SERVICE	527040		244.80		U
02/21/2014	INEI	I1422094		SNELLING PERSONNEL SERVICE	527040			-244.80	U
02/28/2014	INEI	I1422095		SNELLING PERSONNEL SERVICE	527040		190.40		U
02/28/2014	INEI	I1422095		SNELLING PERSONNEL SERVICE	527040			-190.40	U
03/14/2014	INEI	I1422096		SNELLING PERSONNEL SERVICE	527040		265.20		U
03/14/2014	INEI	I1422096		SNELLING PERSONNEL SERVICE	527040			-265.20	U
03/21/2014	INEI	I1424988		SNELLING PERSONNEL SERVICE	527040		272.00		U
03/21/2014	INEI	I1424988		SNELLING PERSONNEL SERVICE	527040			-272.00	U
03/28/2014	INEI	I1422097		SNELLING PERSONNEL SERVICE	527040		149.60		U
03/28/2014	INEI	I1422097		SNELLING PERSONNEL SERVICE	527040			-149.60	U
04/04/2014	INEI	I1422098		SNELLING PERSONNEL SERVICE	527040		163.20		U
04/04/2014	INEI	I1422098		SNELLING PERSONNEL SERVICE	527040			-163.20	U
04/11/2014	INEI	I1422099		SNELLING PERSONNEL SERVICE	527040		122.40		U
04/11/2014	INEI	I1422099		SNELLING PERSONNEL SERVICE	527040			-122.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	INEI	I1422500		SNELLING PERSONNEL SERVICE	527040		170.00		U
04/18/2014	INEI	I1422500		SNELLING PERSONNEL SERVICE	527040			-170.00	U
04/25/2014	INEI	I1422501		SNELLING PERSONNEL SERVICE	527040		88.40		U
04/25/2014	INEI	I1422501		SNELLING PERSONNEL SERVICE	527040			-88.40	U
05/02/2014	INEI	I1422937		SNELLING PERSONNEL SERVICE	527040		108.80		U
05/02/2014	INEI	I1422937		SNELLING PERSONNEL SERVICE	527040			-108.80	U
05/09/2014	INEI	I1423431		SNELLING PERSONNEL SERVICE	527040			-108.80	U
05/09/2014	INEI	I1423431		SNELLING PERSONNEL SERVICE	527040		108.80		U
05/16/2014	INEI	I1423650		SNELLING PERSONNEL SERVICE	527040		54.40		U
05/16/2014	INEI	I1423650		SNELLING PERSONNEL SERVICE	527040			-54.40	U
05/23/2014	INEI	I1424989		SNELLING PERSONNEL SERVICE	527040			-163.20	U
05/23/2014	INEI	I1424989		SNELLING PERSONNEL SERVICE	527040		163.20		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	2,176.00	2,171.92	4.08	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	425.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	425.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer	5AE199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE199	768.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE199			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE199			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE199			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199			-640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199		640.93		U
ENDING BALANCE:				(1) Printer	5AE199	768.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	322,406.00	284,924.98	0.00	
				GENERAL EXPENDITURES OPERATING	07	15,677.00	12,830.21	4.08	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		939.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		939.52		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		939.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		939.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,846.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,846.97	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	322,406.00	304,771.95	0.00	
				GENERAL EXPENDITURES OPERATING	07	15,677.00	12,830.21	4.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,372,553.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		24,910.32		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,520.42		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,607.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		52,310.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,278.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		50,273.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,047.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		52,908.72		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		53,240.50		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		53,314.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		53,160.37		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		53,240.92		U
12/13/2013	HGNL	F1400025		HR Payroll 2013 BW 25 1	510100		-1,073.19		U
12/13/2013	HGNL	F1400026		HR Payroll 2013 BW 25 2	510100		1,226.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		55,543.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,967.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		53,311.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		53,293.32		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		53,446.64		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		-153.31		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		53,293.32		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		53,311.99		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		53,311.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		53,311.99		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		53,312.00		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		53,879.84		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		53,595.90		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		53,595.94		U
ENDING BALANCE:				Salaries & Wages	510100	1,376,520.00	1,242,021.07	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		111.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		35.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		22.01		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	170.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		16.49		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		13.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		32.98		U
ENDING BALANCE:		Overtime			510200	170.00	232.55	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	93,361.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,949.13		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,625.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,667.61		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,575.43		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,318.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,164.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,184.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,270.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,524.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,454.88		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,680.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,536.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,178.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,307.41		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,762.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,818.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,853.68		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		3,734.50		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,738.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,721.86		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,721.85		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		3,721.85		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		3,721.85		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		3,721.86		U
ENDING BALANCE:		Part Time			510300	94,539.00	86,058.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	112,142.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,942.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,994.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,003.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,059.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,938.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,955.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		3,980.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,977.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,014.84		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,091.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,348.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,153.32		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511112		-84.01		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511112		95.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,352.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,126.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,084.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,098.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		-11.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4,089.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,083.23		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,120.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,081.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,081.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		4,124.65		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		4,102.90		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		4,384.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	112,142.00	96,189.78	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,656.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,501.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,092.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,105.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,182.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,016.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,981.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,065.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,034.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,122.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,228.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,236.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,245.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,222.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,232.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,260.90		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,351.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,268.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,259.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,262.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,256.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,256.78		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,256.77		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		3,256.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		3,256.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	89,656.00	74,955.96	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	79,622.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,336.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,735.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		2,735.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,735.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,762.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,770.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,770.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		2,787.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		2,770.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		2,770.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		2,770.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		2,770.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,059.60		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	8,792.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		2,770.66		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		2,770.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		2,770.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		2,770.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		2,770.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		2,770.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		2,770.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		2,770.66		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		2,807.12		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		2,788.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		2,788.89		U
ENDING BALANCE:				PORS - Employer's Portion	511114	88,414.00	65,327.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	265,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		22,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		22,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		22,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		22,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		22,100.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		22,100.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		22,100.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		22,100.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		22,100.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	265,200.00	243,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	6,593.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		159.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		325.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		325.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		328.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		324.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		326.22		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		328.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		334.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		330.21		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		333.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		333.43		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		337.50		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511130		-3.29		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511130		3.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		377.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		335.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		334.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		334.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		-0.46		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		334.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		334.11		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		334.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		334.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		334.03		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		347.70		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		340.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		340.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,593.00	7,869.30	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		293.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		598.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		598.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		598.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		598.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		607.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		607.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		624.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		607.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		607.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		607.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		587.76		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511214		-137.80		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511214		157.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		607.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		607.44		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		607.44		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		-19.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		627.12		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		607.44		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		607.44		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		607.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		607.44		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		607.44		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		643.90		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		625.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		625.67		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,320.46	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,500.00			U
07/01/2013	PORD	P1400483		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	165.00			U
07/01/2013	PORD	P1400481		COUNTRY CLEAR	520219			165.00	U
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219			-9.94	U
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219		13.15		U
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219			-13.15	U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219		13.15		U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219			-13.15	U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219		4.97		U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219			-4.97	U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219			-9.94	U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219		9.94		U
01/24/2014	INEI	I1415381		COUNTRY CLEAR	520219		9.94		U
01/24/2014	INEI	I1415381		COUNTRY CLEAR	520219			-9.94	U
03/17/2014	INEI	I1419707		COUNTRY CLEAR	520219			-9.94	U
03/17/2014	INEI	I1419707		COUNTRY CLEAR	520219		9.94		U
04/14/2014	INEI	I1421901		COUNTRY CLEAR	520219		4.97		U
04/14/2014	INEI	I1421901		COUNTRY CLEAR	520219			-4.97	U
05/13/2014	INEI	I1423945		COUNTRY CLEAR	520219		9.94		U
05/13/2014	INEI	I1423945		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	85.94	79.06	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
08/01/2013	PORD	P1402036		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303			-2,210.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303		2,210.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	0.00	2,210.00	290.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	8,500.00			U
07/08/2013	INNI	CR14032		ACKERLY, MARIA T.	520510		50.00		U
07/11/2013	INNI	CR14056		ACKERLY, MARIA T.	520510		50.00		U
08/19/2013	INNI	CR14203		SC INTERPRETING SERVICES FO	520510		97.50		U
09/17/2013	INNI	CR14255		DEAFINITELY TAKING REQUESTS	520510		130.00		U
09/18/2013	INNI	CR14256		SC INTERPRETING SERVICES FO	520510		97.50		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510			-125.00	U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510		125.00		U
11/07/2013	INNI	CR14374		DEAFINITELY TAKING REQUESTS	520510		130.00		U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	520510			3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510		162.11		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510			-162.11	U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	520510		72.21		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	520510			-72.21	U
01/14/2014	INNI	CR14511		DEAFINITELY TAKING REQUESTS	520510		130.00		U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	520510			-139.06	U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	520510		139.06		U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	520510			-200.96	U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	520510		200.96		U
03/10/2014	INNI	CR14639		DEAFINITELY TAKING REQUESTS	520510		130.00		U
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	520510			-197.31	U
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	520510		197.31		U
04/30/2014	INEI	I1423146		LANGUAGE LINE SERVICES INC	520510		137.72		U
04/30/2014	INEI	I1423146		LANGUAGE LINE SERVICES INC	520510			-137.72	U
05/21/2014	INNI	CR14833		SC INTERPRETING SERVICES FO	520510		135.00		U
05/31/2014	INEI	I1425140		LANGUAGE LINE SERVICES INC	520510			-179.99	U
05/31/2014	INEI	I1425140		LANGUAGE LINE SERVICES INC	520510		179.99		U
ENDING BALANCE:				Interpreting Services	520510	8,500.00	2,164.36	2,285.64	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	23,000.00			U
07/02/2013	ISSU	U1400045		MAGISTRATE- SWANSEA	521000		301.51		U
07/02/2013	ISSU	U1400046		MAGISTRATE- IRMO	521000		216.60		U
07/02/2013	ISSU	U1400047		MAGISTRATE- IRMO	521000		92.53		U
07/16/2013	ISSU	U1400268		MAGISTRATE- TRAFFIC	521000		94.54		U
07/16/2013	ISSU	U1400269		MAGISTRATE- TRAFFIC	521000		12.54		U
07/16/2013	ISSU	U1400270		MAGISTRATE- BOND	521000		81.94		U
07/16/2013	ISSU	U1400271		MAGISTRATE- IRMO	521000		81.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	ISSU	U1400272		MAGISTRATE- JUDGE RAWL	521000		37.45		U
07/19/2013	PORD	P1401063		FORMS & SUPPLY INC	521000			21.67	U
07/22/2013	PORD	P1401097		FORMS & SUPPLY INC	521000			19.80	U
07/24/2013	ISSU	U1400454		PRINT SHOP / OAK GROVE	521000		153.81		U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000			-21.67	U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000		21.67		U
07/25/2013	INEI	I1403422		FORMS & SUPPLY INC	521000			-19.80	U
07/25/2013	INEI	I1403422		FORMS & SUPPLY INC	521000		19.80		U
07/26/2013	PORD	P1401194		U S INK AND TONER INC	521000			1,232.19	U
07/29/2013	ISSU	U1400540		TRAFFIC COURT	521000		183.62		U
07/29/2013	ISSU	U1400541		TRAFFIC COURT	521000		6.53		U
07/31/2013	ISSU	U1400589		MAGISTRATE- OAK GROVE	521000		450.19		U
07/31/2013	ISSU	U1400590		MAGISTRATE- JUDGE RAWL	521000		133.72		U
07/31/2013	ISSU	U1400592		MAGISTRATE OAK GROVE	521000		15.49		U
08/02/2013	ISSU	U1400630		PRINT SHOP / TRAFFIC COURT	521000		46.15		U
08/02/2013	ISSU	U1400633		PRINT SHOP / LEXINGTON	521000		4.60		U
08/02/2013	INEI	I1403233		U S INK AND TONER INC	521000			-1,232.19	U
08/02/2013	INEI	I1403233		U S INK AND TONER INC	521000		1,232.19		U
08/05/2013	ISSU	U1400649		IRMO MAGISTRATE	521000		27.13		U
08/07/2013	INNI	CT32641		PINE PRESS OF LEXINGTON INC	521000		16.62		U
08/12/2013	ISSU	U1400791		SWANSEA	521000		365.71		U
08/12/2013	ISSU	U1400792		SWANSEA	521000		37.38		U
08/13/2013	ISSU	U1400823		CAYCE - WEST COLUMBIA	521000		199.11		U
08/20/2013	ISSU	U1400948		MAGISTRATE- TRAFFIC COURT	521000		62.47		U
08/20/2013	ISSU	U1400949		MAGISTRATE- BOND COURT	521000		322.57		U
08/20/2013	ISSU	U1400950		MAGISTRATE- BOND COURT	521000		1.00		U
08/23/2013	ISSU	U1401019		PRINT SHOP / IRMO	521000		92.30		U
08/26/2013	ISSU	U1401023		SOLICITOR	521000		382.57		U
08/26/2013	ISSU	U1401024		SOLICITOR	521000		209.41		U
08/27/2013	ISSU	U1401056		PRINT SHOP / SWANSEA	521000		46.15		U
09/06/2013	ISSU	U1401266		MAGISTRATE- BOND COURT	521000		30.24		U
09/06/2013	ISSU	U1401267		MAGISTRATE- CDV	521000		196.74		U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			47.29	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			28.09	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			51.34	U
09/09/2013	ISSU	U1401318		MAGISTRATE- BOND COURT	521000		40.73		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		28.09		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-47.29	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		47.29		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-51.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-28.09	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		51.34		U
09/10/2013	ISSU	U1401330		MAGISTRATE- CAYCE	521000		15.32		U
09/11/2013	ISSU	U1401377		SOLICTOR	521000		1,530.01		U
09/11/2013	ISSU	U1401378		MAGISTRATE- OLD COURTHOUSE	521000		3.00		U
09/16/2013	ISSU	U1401453		MAGISTRATE- BATESBURG	521000		128.20		U
09/16/2013	ISSU	U1401454		MAGISTRATE- BATESBURG	521000		1.92		U
09/24/2013	ISSU	U1401614		MAGISTRATE ED LEWIS	521000		2.98		U
09/26/2013	ISSU	U1401657		MAGISTRATE- TRAFFIC COURT	521000		141.68		U
09/26/2013	ISSU	U1401658		MAGISTRATE- TRAFFIC COURT	521000		6.53		U
09/26/2013	ISSU	U1401659		MAGISTRATE- CAYCE	521000		167.41		U
09/30/2013	ISSU	U1401732		MAGISTRATE- JUDGE RAWL	521000		290.50		U
09/30/2013	ISSU	U1401733		MAGISTRATE- JUDGE RAWL	521000		9.20		U
10/03/2013	ISSU	U1401859		MAGISTRATE	521000		183.92		U
10/09/2013	ISSU	U1401965		MAGISTRATE- BOND	521000		212.98		U
10/09/2013	ISSU	U1401966		MAGISTRATE- BOND COURT	521000		8.20		U
10/09/2013	ISSU	U1401967		MAGISTRATE- IRMO	521000		256.43		U
10/09/2013	ISSU	U1401968		MAGISTRATE- IRMO	521000		51.17		U
10/14/2013	ISSU	U1402094		MAGISTRATE	521000		71.45		U
10/15/2013	ISSU	U1402111		PRINT SHOP / CENTRAL COUR	521000		46.15		U
10/18/2013	ISSU	U1402211		MAGISTRATE -- SWANSEA	521000		15.40		U
10/18/2013	ISSU	U1402212		MAGISTRATE -- BATESBURG	521000		148.45		U
10/18/2013	ISSU	U1402213		MAGISTRATE -- BATESURG	521000		5.07		U
10/22/2013	ISSU	U1402254		MAGISTRATE/TRAFFIC COURT	521000		27.15		U
10/23/2013	ISSU	U1402287		magistrate	521000		9.76		U
11/04/2013	ISSU	U1402428		MAGISTRATE/ BOND COURT	521000		101.52		U
11/04/2013	ISSU	U1402429		MAGISTRATE- BOND COURT	521000		21.93		U
11/04/2013	ISSU	U1402430		MAGISTRATE- TRAFFIC	521000		218.67		U
11/04/2013	ISSU	U1402431		MAGISTRATE- TRAFFIC COURT	521000		18.70		U
11/07/2013	ISSU	U1402537		MAGISTRATE- OAKGROVE	521000		79.30		U
11/07/2013	ISSU	U1402538		MAGISTRATE- OAK GROVE	521000		228.82		U
11/07/2013	ISSU	U1402539		MAGISTRATE- LEXINGTON	521000		58.14		U
11/13/2013	PORD	P1402530		FORMS & SUPPLY INC	521000			160.44	U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000		160.44		U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000			-160.44	U
11/19/2013	INNI	I1412525		PETTY CASH/FINANCE DEPARTME	521000		10.99		U
11/22/2013	ISSU	U1402760		SWANSEA MAGISTRATE	521000		48.56		U
11/22/2013	ISSU	U1402761		MAGISTRATE- BATESBURG	521000		17.00		U
11/25/2013	INNI	I1412527		PETTY CASH/FINANCE DEPARTME	521000		22.10		U
12/02/2013	INNI	I1412530		PETTY CASH/FINANCE DEPARTME	521000		12.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	ISSU	U1402900		MAGISTRATE- BATESBURG	521000		3.80		U
12/03/2013	ISSU	U1402901		MAGISTRATE- LEXINGTON	521000		40.80		U
12/03/2013	ISSU	U1402902		MAGISTRATE- TRAFFIC COURT	521000		32.64		U
12/04/2013	ISSU	U1402909		MAGISTRATE- ED LEWIS	521000		7.14		U
12/05/2013	ISSU	U1402938		MAGISTRATE- CAYCE	521000		331.66		U
12/10/2013	ISSU	U1403023		SOLICITOR	521000		11.41		U
12/18/2013	PORD	P1402834		FORMS & SUPPLY INC	521000			70.94	U
12/20/2013	ISSU	U1403172		MAGISTRATE- TRAFFIC	521000		174.45		U
12/20/2013	ISSU	U1403173		MAGISTRATE- CDV	521000		13.60		U
12/20/2013	ISSU	U1403174		MAGISTRATE- LEXINGTON	521000		40.80		U
12/20/2013	ISSU	U1403175		MAGISTRATE- IRMO	521000		377.33		U
12/20/2013	ISSC	U1403181		traffic ct	521000		-11.52		U
12/20/2013	ISSU	U1403182		traffic ct	521000		11.04		U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000		70.94		U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000			-70.94	U
01/07/2014	ISSU	U1403377		PRINT SHOP / TRAFFIC COURT	521000		193.38		U
01/08/2014	ISSU	U1403407		MAGISTRATE BOND COURT	521000		129.06		U
01/08/2014	ISSU	U1403410		MAGISTRATE- BOND COURT	521000		29.23		U
01/08/2014	PORD	P1403000		FORMS & SUPPLY INC	521000			10.87	U
01/08/2014	PORD	P1403001		U S INK AND TONER INC	521000			1,232.19	U
01/10/2014	PORD	P1403038		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/10/2014	PORD	P1403038		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
01/10/2014	INEI	I1414734		FORMS & SUPPLY INC	521000		10.87		U
01/10/2014	INEI	I1414734		FORMS & SUPPLY INC	521000			-10.87	U
01/13/2014	ISSU	U1403466		MAGISTRATE- LEXINGTON	521000		274.92		U
01/13/2014	ISSU	U1403470		MAGISTRATE- OAK GROVE	521000		482.80		U
01/13/2014	INEI	I1414650		U S INK AND TONER INC	521000			-1,232.19	U
01/13/2014	INEI	I1414650		U S INK AND TONER INC	521000		1,232.19		U
01/14/2014	ISSU	U1403509		PRINT SHOP / RAWL	521000		91.06		U
01/14/2014	ISSU	U1403512		PRINT SHOP / OAK GROVE	521000		91.06		U
01/17/2014	ISSU	U1403613		SWANSEA MAGISTRATE	521000		237.90		U
01/17/2014	ISSU	U1403614		SWANSEA MAGISTRATE	521000		15.59		U
01/17/2014	ISSU	U1403615		MAGISTRATE- BATESBUGR	521000		14.93		U
01/17/2014	ISSU	U1403616		MAGISTRATE- IRMO	521000		67.15		U
01/21/2014	ISSU	U1403653		MAGISTRATE -- IRMO	521000		29.03		U
01/22/2014	ISSU	U1403655		SOLICITOR	521000		216.83		U
01/22/2014	ISSU	U1403659		MAGISTRATE- OAK GROVE	521000		32.64		U
01/24/2014	ISSU	U1403726		MAGISTRATE- CAYCE	521000		36.77		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
01/30/2014	ISSU	U1403835		TRAFFIC CT	521000		60.28		U
01/30/2014	ISSU	U1403836		TRAFFIC CT	521000		15.22		U
01/31/2014	PORD	P1403272		FORMS & SUPPLY INC	521000			39.59	U
02/04/2014	ISSU	U1403920		MAGISTRATE-BOND COURT	521000		423.40		U
02/04/2014	ISSU	U1403921		MAGISTRATE-BOND COURT	521000		28.56		U
02/04/2014	ISSU	U1403925		MAGISTRATE -- CAYCE	521000		27.22		U
02/04/2014	INEI	I1416248		FORMS & SUPPLY INC	521000		40.02		U
02/04/2014	INEI	I1416248		FORMS & SUPPLY INC	521000			-39.59	U
02/07/2014	ISSU	U1404004		MAGISTRATE- SWANSEA	521000		74.33		U
02/10/2014	ISSU	U1404022		PRINT SHOP / CAYCE	521000		45.53		U
02/17/2014	ISSU	U1404098		MAGISTRATE- TRAFFIC COURT	521000		77.31		U
02/26/2014	ISSU	U1404263		MAGISTRATE- LEXINGTON	521000		116.85		U
02/26/2014	ISSU	U1404264		MAGISTRATE- CDV	521000		236.47		U
02/26/2014	ISSU	U1404287		MAGISTRATE- IRMO	521000		62.00		U
02/26/2014	ISSU	U1404290		MAGISTRATE- TRAFFIC COURT	521000		232.45		U
02/26/2014	ISSU	U1404291		MAGISTRATE- TRAFFIC COURT	521000		10.75		U
02/26/2014	INEI	I1417478		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
02/26/2014	INEI	I1417478		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
02/28/2014	ISSU	U1404332		PRINT SHOP / SWANSEA	521000		364.24		U
03/03/2014	ISSU	U1404359		MAGISTRATE- IRMO	521000		62.00		U
03/04/2014	ISSU	U1404390		MAGISTRATE	521000		13.16		U
03/04/2014	ISSC	U1404392		PRINT SHOP / SWANSEA	521000		-182.12		U
03/06/2014	ISSU	U1404455		PRINT SHOP / CDV COURT	521000		36.42		U
03/12/2014	ISSU	U1404540		MAGISTRATE- IRMO	521000		232.11		U
03/12/2014	ISSU	U1404541		MAGISTRATE- IRMO	521000		4.82		U
03/13/2014	ISSU	U1404582		MAGISTRATE- BOND COURT	521000		26.76		U
03/17/2014	ISSU	U1404624		MAGISTRATE- SWANSEA	521000		169.21		U
03/17/2014	ISSU	U1404625		MAGISTRATE- BATESBURG	521000		134.01		U
03/17/2014	ISSU	U1404626		MASGISTATES- BATESBURG	521000		6.12		U
03/18/2014	ISSC	U1404637		SWANSEA -- MAGISTRATE	521000		-169.52		U
03/19/2014	ISSU	U1404685		MAGISTRATE- TRAFFIC	521000		29.16		U
03/19/2014	PORD	P1403776		U S INK AND TONER INC	521000			273.13	U
03/19/2014	PORD	P1403776		U S INK AND TONER INC	521000			479.30	U
03/21/2014	ISSU	U1404739		MAGISTRATE- SWANSEA	521000		74.40		U
03/21/2014	ISSU	U1404740		MAGISTRATE- TRAFFIC	521000		30.10		U
03/24/2014	ISSU	U1404745		MAGISTRATE- ED LEWIS 2 FLOO	521000		4.82		U
03/24/2014	ISSU	U1404753		MAGISTRATE -- ED 2ND FLOO	521000		1.93		U
03/24/2014	ISSU	U1404767		MAGISTRATE- BOND COURT	521000		27.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			140.01	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000		479.30		U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000			-479.30	U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000			-273.13	U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000		273.13		U
03/31/2014	ISSU	U1404870		SOLICITOR	521000		11.56		U
04/02/2014	ISSU	U1404941		SOLICTOR	521000		205.65		U
04/02/2014	ISSU	U1404942		MAGISTRATE- TRAFFIC COURT	521000		207.36		U
04/02/2014	ISSU	U1404943		MAGISTRATE- TRAFFIC	521000		5.77		U
04/02/2014	ISSU	U1404944		MAGISTRATE- BOND COURT	521000		40.64		U
04/02/2014	ISSU	U1404945		MAGISTRATE- BOND COURT	521000		154.72		U
04/03/2014	ISSU	U1404957		MAGISTRATE-	521000		50.29		U
04/08/2014	ISSU	U1405012		MAGISTRATE- OAK GROVE	521000		312.75		U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000			140.01	U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000		-96.35		U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000		-96.35		U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000		-140.01		U
04/08/2014	ICEI	I1421265		U S INK AND TONER INC	521000		-96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-140.01	U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		140.01		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/09/2014	ISSU	U1405045		MAGISTRATE- TRAFFIC COURT	521000		55.85		U
04/09/2014	ISSU	U1405075		MAGISTRATE- BATESBURG	521000		96.22		U
04/10/2014	ISSC	U1405083		MAGISTRATE-BATESBURG	521000		-7.10		U
04/10/2014	ISSU	U1405084		MAGISTRATE-BATESBURG	521000		4.27		U
04/10/2014	PORD	P1403995		FORMS & SUPPLY INC	521000			66.41	U
04/10/2014	PORD	P1403995		FORMS & SUPPLY INC	521000			20.02	U
04/10/2014	ISSU	U1405102		SOLICITOR	521000		239.54		U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000			-20.02	U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000		66.42		U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000			-66.41	U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000		17.32		U
04/18/2014	PORD	P1404031		ENCHANTED IRIS	521000			24.61	U
04/18/2014	PORD	P1404031		ENCHANTED IRIS	521000			24.61	U
04/18/2014	PORD	P1404031		ENCHANTED IRIS	521000			27.82	U
04/23/2014	ISSU	U1405279		MAGISTRATE- TRAFFIC COURT	521000		83.73		U
04/24/2014	ISSU	U1405310		PRINT SHOP / BATESBURG	521000		162.86		U
04/24/2014	ISSU	U1405334		MAGISTRATE -- OAK GROVE	521000		3.84		U
04/25/2014	PORD	P1404132		FORMS & SUPPLY INC	521000			70.94	U
04/29/2014	ISSU	U1405374		MAGISTRATE- SWANSEA	521000		302.80		U
04/29/2014	ISSU	U1405375		MAGISTRATE- CAYCE	521000		132.02		U
04/29/2014	ISSU	U1405376		MAGISTRATE- CAYCE	521000		84.74		U
04/29/2014	INEI	I1422897		FORMS & SUPPLY INC	521000		70.94		U
04/29/2014	INEI	I1422897		FORMS & SUPPLY INC	521000			-70.94	U
04/30/2014	POCL	*1401082		Close PO P1403830	521000			-96.35	U
04/30/2014	POCL	*1401082		Close PO P1403830	521000			-96.35	U
04/30/2014	POCL	*1401082		Close PO P1403830	521000			-96.35	U
04/30/2014	POCL	*1401082		Close PO P1403830	521000			-140.01	U
05/02/2014	ISSU	U1405469		MAGISTRATE- IRMOI	521000		19.73		U
05/02/2014	ISSU	U1405470		MAGISTRATE- IRMO	521000		48.36		U
05/16/2014	PORD	P1404349		U S INK AND TONER INC	521000			410.73	U
05/20/2014	ISSU	U1405771		MAGISTRATE- RAWL	521000		176.37		U
05/20/2014	ISSU	U1405800		PRINT SHOP / TRAFFIC COUR	521000		12.97		U
05/20/2014	ISSU	U1405815		MAGISTRATE- TRAFFIC	521000		146.15		U
05/20/2014	ISSU	U1405816		MAGISTRATE- TRAFFIC	521000		12.24		U
05/30/2014	ISSU	U1406000		MAGISTRATE -- TRAFFIC	521000		13.00		U
05/30/2014	ISSU	U1406001		MAGISTRATE -- TRAFFIC	521000		22.96		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	23,000.00	20,042.79	487.77	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	8,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		814.34		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		673.24		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		831.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		802.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		676.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		630.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		710.48		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		650.95		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		841.66		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		704.86		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		772.07		U
ENDING BALANCE:				Duplicating	521100	8,500.00	8,107.89	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	500.00			U
08/29/2013	INNI	CT34824		NEW SOUTH SPECIALTIES LLC	522000		101.65		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	101.65	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,926.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,573.86		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,573.86		U
ENDING BALANCE:				Building Insurance	524000	4,926.00	5,147.72	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,740.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		842.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		842.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,740.00	1,685.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	150.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		73.84		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		73.83		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	150.00	147.67	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	19,959.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,442.22		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,442.22		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,442.22		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,442.22		U
08/01/2013	JE15	J1400369		Correct Cyclone Credits	525000		109.90		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,497.17		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,497.17		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,497.24		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,497.17		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,497.17		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,501.82		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,591.82		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,501.87		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,501.87		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,501.87		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,501.87		U
ENDING BALANCE:				Telephone	525000	19,959.00	16,577.64	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	32,638.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-54.95		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525004		2,719.84		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		54.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		54.95		U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525004			32,637.96	U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525004		2,719.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
08/01/2013	INNI	I1402329		COMPORIUM	525004		54.95		U
08/01/2013	JE15	J1400369		Correct Cyclone Credits	525004		-109.90		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525004		2,719.84		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525004		2,719.84		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004		2,719.84		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004		2,719.84		U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525004		2,719.84		U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004		2,719.84		U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525004		2,719.84		U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525004		2,719.84		U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525004		2,719.84		U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525004		2,719.84		U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525004			-2,719.72	U
ENDING BALANCE:				WAN Service Charges	525004	32,638.00	32,638.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	11,400.00			U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-5,100.00	U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-3,600.00	U
07/01/2013	POCL	*1400690		Close PO P1400995	525021			0.00	U
07/01/2013	POPN	*1400801		Open PO P1400995	525021			0.00	U
07/01/2013	POPN	*1400801		Open PO P1400995	525021			0.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			3,600.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			5,100.00	U
07/01/2013	PORD	P1400988		VERIZON WIRELESS	525021			959.76	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			5,100.00	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			3,600.00	U
07/08/2013	INEI	I1403126		SPRINT PCS	525021		800.04		U
07/08/2013	INEI	I1403126		SPRINT PCS	525021			-800.04	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INEI	I1403032		VERIZON WIRELESS	525021			-76.08	U
07/23/2013	INEI	I1403032		VERIZON WIRELESS	525021		76.08		U
08/08/2013	INEI	I1404076		SPRINT PCS	525021		707.88		U
08/08/2013	INEI	I1404076		SPRINT PCS	525021			-707.88	U
08/14/2013	CORD	P1400995		SPRINT PCS	525021			-3,600.00	U
08/14/2013	CORD	P1400995		SPRINT PCS	525021			3,600.00	U
08/23/2013	INEI	I1405046		VERIZON WIRELESS	525021		76.02		U
08/23/2013	INEI	I1405046		VERIZON WIRELESS	525021			-76.02	U
09/02/2013	PORD	P1402425		VERIZON WIRELESS	525021			640.00	U
09/02/2013	PORD	P1402425		VERIZON WIRELESS	525021			5,760.00	U
09/08/2013	INEI	I1406056		SPRINT PCS	525021		688.70		U
09/08/2013	INEI	I1406056		SPRINT PCS	525021			-688.70	U
09/23/2013	INEI	I1407541		VERIZON WIRELESS	525021			-76.02	U
09/23/2013	INEI	I1407541		VERIZON WIRELESS	525021		76.02		U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021			-510.08	U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021		510.08		U
10/08/2013	INEC	I1408178		SPRINT PCS	525021		-60.05		U
10/08/2013	INEC	I1408178		SPRINT PCS	525021			60.05	U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021			-492.31	U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021		492.31		U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	CORD	P1400995		SPRINT PCS	525021			-6,503.38	U
10/23/2013	INEI	I1409948		VERIZON WIRELESS	525021			-76.02	U
10/23/2013	INEI	I1409948		VERIZON WIRELESS	525021		76.02		U
10/24/2013	POCL	*1400800		Close PO P1400995	525021			-60.05	U
10/24/2013	POCL	*1400805		Close PO P1400995	525021			-60.05	U
10/24/2013	POCL	*1400805		Close PO P1400995	525021			0.00	U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021		60.05		U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021			0.00	U
10/25/2013	INEC	I1408281		SPRINT PCS	525021			60.05	U
10/25/2013	INEC	I1408281		SPRINT PCS	525021		-60.05		U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021		76.02		U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021			-76.02	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021			-475.65	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021		475.65		U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021			-55.63	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021		55.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413764		VERIZON WIRELESS	525021			-76.02	U
12/23/2013	INEI	I1413764		VERIZON WIRELESS	525021		76.02		U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021		475.65		U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021			-475.65	U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021		54.24		U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021			-54.24	U
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021			-476.46	U
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021		476.46		U
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021		54.33		U
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021			-54.33	U
01/23/2014	INEI	I1416649		VERIZON WIRELESS	525021		76.04		U
01/23/2014	INEI	I1416649		VERIZON WIRELESS	525021			-76.04	U
02/23/2014	INEI	I1417797		VERIZON WIRELESS	525021		76.02		U
02/23/2014	INEI	I1417797		VERIZON WIRELESS	525021			-76.02	U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021			-476.46	U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021		476.46		U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021			-55.73	U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021		55.73		U
03/23/2014	INEI	I1419969		VERIZON WIRELESS	525021		76.00		U
03/23/2014	INEI	I1419969		VERIZON WIRELESS	525021			-76.00	U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021		476.46		U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021			-54.33	U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021		54.33		U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021			-476.46	U
04/23/2014	INEI	I1422062		VERIZON WIRELESS	525021			-76.02	U
04/23/2014	INEI	I1422062		VERIZON WIRELESS	525021		76.02		U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021		476.73		U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021			-476.73	U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021			-54.36	U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021		54.36		U
05/23/2014	INEI	I1425744		VERIZON WIRELESS	525021		76.02		U
05/23/2014	INEI	I1425744		VERIZON WIRELESS	525021			-76.02	U
05/23/2014	INEI	I1425799		VERIZON WIRELESS	525021			-55.76	U
05/23/2014	INEI	I1425799		VERIZON WIRELESS	525021			-476.73	U
05/23/2014	INEI	I1425799		VERIZON WIRELESS	525021		55.76		U
05/23/2014	INEI	I1425799		VERIZON WIRELESS	525021		476.73		U
ENDING BALANCE:				Smart Phone Charges	525021	11,400.00	7,810.39	1,685.94	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,916.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		264.63		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		244.62		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		245.07		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		252.58		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		253.57		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		264.63		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		263.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		263.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		263.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		263.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		249.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,916.00	2,827.85	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	43,500.00			U
07/30/2013	PORD	P1401238		U S POSTAL SERVICE - LEXING	525100			920.00	U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100		920.00		U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100			-920.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3,272.77		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2,821.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,787.22		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		2,865.26		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		2,868.54		U
12/18/2013	PORD	P1402835		U S POSTAL SERVICE - LEXING	525100			1,380.00	U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100		1,380.00		U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100			-1,380.00	U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2,505.39		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2,724.34		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3,035.75		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3,220.62		U
04/25/2014	PORD	P1404133		U S POSTAL SERVICE - LEXING	525100			980.00	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3,091.21		U
05/01/2014	INEI	I1421272		U S POSTAL SERVICE - LEXING	525100		980.00		U
05/01/2014	INEI	I1421272		U S POSTAL SERVICE - LEXING	525100			-980.00	U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		3,460.33		U
ENDING BALANCE:				Postage	525100	43,500.00	35,932.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	21,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		3,087.71		U
07/03/2013	INNI	TR19629		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19630		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/03/2013	INNI	TR19631		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19632		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/11/2013	INNI	TR19633		SOUTH CAROLINA SUMMARY COUR	525210		335.00		U
08/01/2013	INNI	TR19634		MUNICIPAL ASSOCIATION OF SC	525210		200.00		U
08/01/2013	INNI	TR19634A		LONG, COLLEEN	525210		572.20		U
08/09/2013	INNI	EX19634		LONG, COLLEEN	525210		139.54		U
08/29/2013	INNI	I1403708		ADAMS, REBECCA L.	525210		70.50		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525210		-322.96		U
09/10/2013	CNNI	A0384851	EX19623	JEFFCOAT, BRIAN	525210		-58.01		U
09/10/2013	INNI	EX19623A		JEFFCOAT, BRIAN	525210		58.01		U
09/25/2013	INNC	EX20871A		BUNGE, SARA	525210		-90.19		U
09/25/2013	INNI	EX20871		BUNGE, SARA	525210		90.19		U
09/26/2013	INNI	TR19635		ATTORNEYS LEE EADON ISGETT	525210		45.00		U
10/18/2013	PORD	P1402250		LANGUAGE LINE SERVICES INC	525210			3,500.00	U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210		0.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210			0.00	U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	525210			-3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210		0.00		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210			0.00	U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210		0.00		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210			0.00	U
01/09/2014	INNI	TR19637		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
01/28/2014	CNNI	A0389609	EX19623A	JEFFCOAT, BRIAN	525210		-58.01		U
01/28/2014	INNI	EX19623B		JEFFCOAT, BRIAN	525210		58.01		U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210			0.00	U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210		0.00		U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210		0.00		U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210			0.00	U
02/28/2014	INNI	CR14603		HUDSON'S CLASSIC CATERING	525210		406.60		U
03/13/2014	INNI	TR19636		ADAMS, REBECCA L.	525210		864.68		U
03/13/2014	INNI	TR19638		MYERS, ARTHUR	525210		998.00		U
03/13/2014	INNI	TR19639		JOHNSON, MATTHEW A.	525210		801.00		U
03/13/2014	INNI	TR19640		SOUTH CAROLINA SUMMARY COUR	525210		280.00		U
03/27/2014	INNI	TR19636A		THE NATIONAL JUDICIAL COLLE	525210		1,480.00		U
03/27/2014	INNI	TR19636B		ADAMS, REBECCA L.	525210		588.98		U
03/27/2014	INNI	TR19638A		THE NATIONAL JUDICIAL COLLE	525210		1,480.00		U
03/27/2014	INNI	TR19638B		MYERS, ARTHUR	525210		630.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	525210			0.00	U
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	525210		0.00		U
04/12/2014	INNI	EX19636		ADAMS, REBECCA L.	525210		229.03		U
04/12/2014	INNI	EX19638		MYERS, ARTHUR	525210		177.16		U
04/20/2014	INNI	EX19640		MORGAN, GARY	525210		117.51		U
04/30/2014	INEI	I1423146		LANGUAGE LINE SERVICES INC	525210			0.00	U
04/30/2014	INEI	I1423146		LANGUAGE LINE SERVICES INC	525210		0.00		U
05/07/2014	INNI	TR19640A		MORGAN, GARY	525210		174.71		U
05/22/2014	INNI	TR19639A		THE NATIONAL JUDICIAL COLLE	525210		2,090.00		U
05/22/2014	INNI	TR19639B		JOHNSON, MATTHEW A.	525210		1,117.15		U
05/31/2014	INEI	I1425140		LANGUAGE LINE SERVICES INC	525210			0.00	U
05/31/2014	INEI	I1425140		LANGUAGE LINE SERVICES INC	525210		0.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,200.00	16,222.69	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	6,005.00			U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	INNI	CR14001		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
09/01/2013	INNI	CR14258		AMERICAN BAR ASSOCIATION	525230		225.00		U
10/10/2013	INNI	CR14273		SC SECRETARY OF STATE	525230		25.00		U
10/10/2013	INNI	CR14273A		SC SECRETARY OF STATE	525230		25.00		U
11/20/2013	CNNI	A0390940	CR14273	SC SECRETARY OF STATE	525230		-25.00		U
11/21/2013	INNI	CR14376		SC SECRETARY OF STATE	525230		25.00		U
12/05/2013	INNI	CR14375		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INNI	CR14375H		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14390		SC BAR ASSOCIATION INC CLE	525230		225.00		U
12/17/2013	INNI	CR14428		SC BAR ASSOCIATION INC CLE	525230		300.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412933		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412933		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412934		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412934		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412935		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412935		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412936		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412936		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412937		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412937		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412938		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412938		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412939		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412939		SC LEGISLATIVE COUNCIL	525230		195.00		U
01/23/2014	INNI	CR14509		SC SECRETARY OF STATE	525230		25.00		U
01/23/2014	INNI	CR14510		SC SECRETARY OF STATE	525230		25.00		U
04/09/2014	PORD	P1403970		THOMSON WEST	525230			1,215.52	U
04/28/2014	ICEI	I1422712		THOMSON WEST	525230		-1,215.52		U
04/28/2014	ICEI	I1422712		THOMSON WEST	525230			1,215.52	U
04/28/2014	INEI	I1422712		THOMSON WEST	525230		1,215.52		U
04/28/2014	INEI	I1422712		THOMSON WEST	525230			-1,215.52	U
04/28/2014	INEI	I1422756		THOMSON WEST	525230		1,215.52		U
04/28/2014	INEI	I1422756		THOMSON WEST	525230			-1,215.52	U
05/30/2014	CNNI	A0394707	CR14509	SC SECRETARY OF STATE	525230		-25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,005.00	4,395.52	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	6,000.00			U
07/31/2013	INNI	I1403905		MORGAN, GARY	525240		151.99		U
08/22/2013	INNI	I1404601		WHITTLE, SCOTT D.	525240		166.68		U
08/23/2013	INNI	I1403904		MYERS, ARTHUR	525240		172.33		U
08/23/2013	INNI	I1404213		DOOLEY III, ALBERT J.	525240		61.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	INNI	I1404887		MORGAN, GARY	525240		105.09		U
09/01/2013	INNI	I1404907		REINHART, GARY W.	525240		207.36		U
09/24/2013	INNI	I1406381		LEWIS, EDWARD	525240		107.92		U
09/29/2013	INNI	I1407026		WHITTLE, SCOTT D.	525240		82.49		U
10/28/2013	INNI	I1409869		MORGAN, GARY	525240		40.68		U
10/28/2013	INNI	I1410644		GUNTER, TIFFANY	525240		40.68		U
10/31/2013	INNI	I1409868		WHITTLE, SCOTT D.	525240		81.93		U
11/06/2013	INNI	I1417606		SMITH, VICKI	525240		15.82		U
11/10/2013	INNI	I1409387		MYERS, ARTHUR	525240		94.92		U
11/24/2013	INNI	I1412117		REINHART, GARY W.	525240		133.34		U
12/06/2013	INNI	I1412291		COCKRELL, TERESA	525240		29.95		U
12/09/2013	INNI	I1412814		LEWIS, EDWARD	525240		110.74		U
12/19/2013	INNI	I1413398		MORGAN, GARY	525240		71.19		U
12/22/2013	INNI	I1412535		MYERS, ARTHUR	525240		47.46		U
12/26/2013	INNI	I1412816		WHITTLE, SCOTT D.	525240		96.05		U
01/17/2014	INNI	I1416215		WHITTLE, SCOTT D.	525240		75.60		U
01/19/2014	INNI	I1414024		MYERS, ARTHUR	525240		47.04		U
01/28/2014	INNI	I1415650		REINHART, GARY W.	525240		116.48		U
01/29/2014	INNI	I1414744		MORGAN, GARY	525240		50.40		U
02/28/2014	INNI	I1416860		MORGAN, GARY	525240		114.24		U
02/28/2014	INNI	I1417607		LONG, COLLEEN	525240		97.44		U
03/02/2014	INNI	I1417066		MYERS, ARTHUR	525240		117.60		U
03/14/2014	INNI	I1418256		LEWIS, EDWARD	525240		170.80		U
03/14/2014	INNI	I1418470		SMITH, VICKI	525240		44.24		U
03/16/2014	INNI	I1418257		REINHART, GARY W.	525240		74.48		U
03/27/2014	INNI	I1419410		MORGAN, GARY	525240		48.16		U
04/08/2014	INNI	I1420005		LEWIS, EDWARD	525240		54.88		U
04/12/2014	INNI	I1420471		MYERS, ARTHUR	525240		22.40		U
04/30/2014	INNI	I1421813		MORGAN, GARY	525240		50.40		U
05/04/2014	INNI	I1421812		MYERS, ARTHUR	525240		94.08		U
05/25/2014	INNI	I1423584		MYERS, ARTHUR	525240		47.04		U
05/30/2014	INNI	I1424747		MORGAN, GARY	525240		40.32		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	6,000.00	3,083.24	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	35,000.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		176.71		U
07/10/2013	INNI	I1403038		SCE&G	525301		2,687.85		U
08/05/2013	INNI	I1404922		SCE&G	525301		2,849.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INNI	I1405272		TOWN OF LEXINGTON	525301		200.80		U
09/09/2013	INNI	I1407587		TOWN OF LEXINGTON	525301		190.64		U
09/10/2013	INNI	I1407131		SCE&G	525301		2,595.33		U
10/10/2013	INNI	I1409405		TOWN OF LEXINGTON	525301		404.28		U
10/10/2013	INNI	I1410059		SCE&G	525301		2,283.03		U
11/07/2013	INNI	I1411418		SCE&G	525301		1,829.84		U
11/07/2013	INNI	I1411909		TOWN OF LEXINGTON	525301		220.26		U
12/09/2013	INNI	I1413471		SCE&G	525301		2,082.91		U
12/09/2013	INNI	I1413527		TOWN OF LEXINGTON	525301		143.44		U
01/06/2014	INNI	I1415422		SCE&G	525301		2,608.33		U
01/10/2014	INNI	I1415447		TOWN OF LEXINGTON	525301		95.74		U
02/07/2014	INNI	I1417561		TOWN OF LEXINGTON	525301		102.73		U
02/10/2014	INNI	I1417735		SCE&G	525301		2,623.80		U
03/06/2014	INNI	I1420178		TOWN OF LEXINGTON	525301		99.19		U
03/11/2014	INNI	I1420196		SCE&G	525301		2,247.87		U
04/04/2014	INNI	I1422463		TOWN OF LEXINGTON	525301		172.00		U
04/09/2014	INNI	I1422164		SCE&G	525301		2,221.47		U
05/06/2014	INNI	I1424310		TOWN OF LEXINGTON	525301		168.80		U
05/09/2014	INNI	I1424288		SCE&G	525301		2,352.84		U
ENDING BALANCE:				Util / Courthouse	525301	35,000.00	28,357.72	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	5,100.00			U
07/10/2013	INNI	I1403038		SCE&G	525312		398.77		U
07/18/2013	INNI	I1402326		BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
08/05/2013	INNI	I1404922		SCE&G	525312		383.82		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
09/10/2013	INNI	I1407131		SCE&G	525312		366.17		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
10/10/2013	INNI	I1410059		SCE&G	525312		369.91		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		22.74		U
11/07/2013	INNI	I1411418		SCE&G	525312		261.38		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		95.63		U
12/09/2013	INNI	I1413471		SCE&G	525312		323.50		U
12/16/2013	INNI	I1413085		BATESBURG-LEESVILLE DEPARTM	525312		31.85		U
01/06/2014	INNI	I1415422		SCE&G	525312		420.59		U
01/21/2014	INNI	I1415407		BATESBURG-LEESVILLE DEPARTM	525312		77.41		U
02/10/2014	INNI	I1417735		SCE&G	525312		493.91		U
02/25/2014	INNI	I1417676		BATESBURG-LEESVILLE DEPARTM	525312		68.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1420196		SCE&G	525312		395.48		U
03/20/2014	INNI	I1420142		BATESBURG-LEESVILLE DEPARTM	525312		40.96		U
04/09/2014	INNI	I1422164		SCE&G	525312		312.40		U
04/11/2014	INNI	I1422160		BATESBURG-LEESVILLE DEPARTM	525312		50.07		U
05/09/2014	INNI	I1424288		SCE&G	525312		300.45		U
05/14/2014	INNI	I1424708		BATESBURG-LEESVILLE DEPARTM	525312		59.19		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,100.00	4,659.19	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	8,800.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		171.46		U
07/20/2013	INNI	I1403969		SCE&G	525331		585.59		U
07/20/2013	INNI	I1403969		SCE&G	525331		1.13		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		239.14		U
08/22/2013	INNI	I1405788		SCE&G	525331		530.77		U
08/22/2013	INNI	I1405788		SCE&G	525331		1.09		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		180.79		U
09/27/2013	INNI	I1408632		SCE&G	525331		515.95		U
09/27/2013	INNI	I1408632		SCE&G	525331		1.07		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		162.84		U
10/22/2013	INNI	I1409972		SCE&G	525331		494.42		U
10/22/2013	INNI	I1409972		SCE&G	525331		2.22		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		167.69		U
11/15/2013	INNI	I1412577		SCE&G	525331		427.11		U
11/15/2013	INNI	I1412577		SCE&G	525331		7.54		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		178.33		U
12/19/2013	INNI	I1414479		SCE&G	525331		470.37		U
12/19/2013	INNI	I1414479		SCE&G	525331		26.16		U
01/13/2014	INNI	I1415440		TOWN OF LEXINGTON	525331		187.99		U
01/17/2014	INNI	I1416556		SCE&G	525331		463.92		U
01/17/2014	INNI	I1416556		SCE&G	525331		35.67		U
02/07/2014	INNI	I1417559		TOWN OF LEXINGTON	525331		142.77		U
02/20/2014	INNI	I1418472		SCE&G	525331		29.47		U
02/20/2014	INNI	I1418472		SCE&G	525331		453.44		U
03/07/2014	INNI	I1420176		TOWN OF LEXINGTON	525331		164.56		U
03/21/2014	INNI	I1421222		SCE&G	525331		440.56		U
03/21/2014	INNI	I1421222		SCE&G	525331		19.49		U
04/07/2014	INNI	I1422461		TOWN OF LEXINGTON	525331		170.89		U
04/22/2014	INNI	I1423366		SCE&G	525331		467.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INNI	I1423366		SCE&G	525331		5.12		U
05/06/2014	INNI	I1424308		TOWN OF LEXINGTON	525331		165.27		U
05/21/2014	INNI	I1425826		SCE&G	525331		505.26		U
05/21/2014	INNI	I1425826		SCE&G	525331		1.01		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	8,800.00	7,416.61	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525351	5,600.00			U
07/20/2013	INNI	I1403969		SCE&G	525351		548.12		U
08/21/2013	INNI	I1404440		CITY OF CAYCE	525351		89.75		U
08/22/2013	INNI	I1405788		SCE&G	525351		569.80		U
09/27/2013	INNI	I1408632		SCE&G	525351		423.35		U
10/10/2013	INNI	I1408601		CITY OF CAYCE	525351		111.95		U
10/22/2013	INNI	I1409972		SCE&G	525351		346.17		U
11/15/2013	INNI	I1412577		SCE&G	525351		331.31		U
12/18/2013	INNI	I1412623		CITY OF CAYCE	525351		122.87		U
12/19/2013	INNI	I1414479		SCE&G	525351		463.94		U
01/17/2014	INNI	I1416556		SCE&G	525351		546.56		U
02/20/2014	INNI	I1418472		SCE&G	525351		465.09		U
02/21/2014	INNI	I1417100		CITY OF CAYCE	525351		84.11		U
03/21/2014	INNI	I1421222		SCE&G	525351		430.53		U
04/16/2014	INNI	I1421237		CITY OF CAYCE	525351		83.84		U
04/22/2014	INNI	I1423366		SCE&G	525351		351.05		U
05/21/2014	INNI	I1425826		SCE&G	525351		407.74		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,600.00	5,376.18	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	8,400.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		1,120.90		U
08/05/2013	INNI	I1404922		SCE&G	525353		1,203.74		U
09/10/2013	INNI	I1407131		SCE&G	525353		1,040.11		U
10/10/2013	INNI	I1410059		SCE&G	525353		806.77		U
11/07/2013	INNI	I1411418		SCE&G	525353		579.87		U
12/09/2013	INNI	I1413471		SCE&G	525353		790.95		U
01/06/2014	INNI	I1415422		SCE&G	525353		1,082.14		U
02/10/2014	INNI	I1417735		SCE&G	525353		1,240.46		U
03/11/2014	INNI	I1420196		SCE&G	525353		923.83		U
04/09/2014	INNI	I1422164		SCE&G	525353		622.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2014	INNI	I1424288		SCE&G	525353		598.88		U
ENDING BALANCE:				Util / Magistrate District #4	525353	8,400.00	10,009.93	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525387	11,500.00			U
07/19/2013	INNI	I1404443		CAROLINA WATER SERVICE INC	525387		191.65		U
07/20/2013	INNI	I1403969		SCE&G	525387		569.65		U
08/16/2013	INNI	I1406455		CAROLINA WATER SERVICE INC	525387		189.45		U
08/22/2013	INNI	I1405788		SCE&G	525387		586.18		U
09/19/2013	INNI	I1409048		CAROLINA WATER SERVICE INC	525387		191.05		U
09/27/2013	INNI	I1408632		SCE&G	525387		505.35		U
10/20/2013	INNI	I1411360		CAROLINA WATER SERVICE INC	525387		191.04		U
10/22/2013	INNI	I1409972		SCE&G	525387		379.66		U
11/15/2013	INNI	I1412577		SCE&G	525387		427.93		U
11/17/2013	INNI	I1413098		CAROLINA WATER SERVICE INC	525387		191.49		U
12/19/2013	INNI	I1414479		SCE&G	525387		871.68		U
12/21/2013	INNI	I1415414		CAROLINA WATER SERVICE INC	525387		191.60		U
01/17/2014	INNI	I1416556		SCE&G	525387		1,089.31		U
01/22/2014	INNI	I1417681		CAROLINA WATER SERVICE INC	525387		190.57		U
02/20/2014	INNI	I1418472		SCE&G	525387		882.40		U
02/20/2014	INNI	I1419728		CAROLINA WATER SERVICE INC	525387		190.40		U
03/19/2014	INNI	I1421815		CAROLINA WATER SERVICE INC	525387		200.93		U
03/21/2014	INNI	I1421222		SCE&G	525387		545.28		U
04/17/2014	INNI	I1424287		CAROLINA WATER SERVICE INC	525387		207.66		U
04/22/2014	INNI	I1423366		SCE&G	525387		384.69		U
05/21/2014	INNI	I1425826		SCE&G	525387		390.83		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	11,500.00	8,568.80	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	8,600.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.70		U
08/05/2013	INNI	I1404922		SCE&G	525388		9.57		U
08/05/2013	INNI	I1404922		SCE&G	525388		726.55		U
08/22/2013	INNI	I1404444		CITY OF COLUMBIA	525388		51.70		U
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.70		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.95		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.70		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.83		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.27		U
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.70		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.92		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.70		U
01/06/2014	INNI	I1415422		SCE&G	525388		285.60		U
01/06/2014	INNI	I1415422		SCE&G	525388		389.76		U
01/27/2014	INNI	I1414884		CITY OF COLUMBIA	525388		51.70		U
02/10/2014	INNI	I1417735		SCE&G	525388		302.52		U
02/10/2014	INNI	I1417735		SCE&G	525388		372.29		U
02/28/2014	INNI	I1417682		CITY OF COLUMBIA	525388		56.10		U
03/11/2014	INNI	I1420196		SCE&G	525388		228.31		U
03/11/2014	INNI	I1420196		SCE&G	525388		354.64		U
03/28/2014	INNI	I1419722		CITY OF COLUMBIA	525388		47.29		U
04/09/2014	INNI	I1422164		SCE&G	525388		119.16		U
04/09/2014	INNI	I1422164		SCE&G	525388		347.21		U
04/28/2014	INNI	I1422088		CITY OF COLUMBIA	525388		56.10		U
05/09/2014	INNI	I1424288		SCE&G	525388		382.33		U
05/09/2014	INNI	I1424288		SCE&G	525388		31.29		U
05/28/2014	INNI	I1424291		CITY OF COLUMBIA	525388		47.29		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,600.00	7,092.85	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		10.65		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		15.48		U
07/10/2013	INNI	I1403038		SCE&G	525389		312.89		U
08/05/2013	INNI	I1404922		SCE&G	525389		324.89		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		21.26		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		10.31		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		9.55		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		9.09		U
09/10/2013	INNI	I1407131		SCE&G	525389		306.02		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	I1410059		SCE&G	525389		293.75		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.73		U
11/07/2013	INNI	I1411418		SCE&G	525389		266.58		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.42		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.60		U
12/09/2013	INNI	I1413471		SCE&G	525389		298.36		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		5.54		U
01/06/2014	INNI	I1415422		SCE&G	525389		271.96		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.47		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		4.27		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		4.70		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.40		U
02/10/2014	INNI	I1417735		SCE&G	525389		280.31		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.44		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		4.77		U
03/11/2014	INNI	I1420196		SCE&G	525389		271.74		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.53		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		5.13		U
04/09/2014	INNI	I1422164		SCE&G	525389		273.48		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		6.78		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		5.25		U
05/09/2014	INNI	I1424288		SCE&G	525389		260.15		U
ENDING BALANCE:				Util / Judicial Center	525389	4,000.00	3,299.62	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	125.00			U
08/28/2013	INNI	I1406461		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
09/09/2013	INNI	I1406468		PETTY CASH/FINANCE DEPARTME	525500		25.21		U
01/22/2014	INNI	I1417696		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
04/07/2014	INNI	I1419886		PETTY CASH/FINANCE DEPARTME	525500		16.81		U
05/27/2014	INNI	I1425676		PETTY CASH/FINANCE DEPARTME	525500		20.14		U
ENDING BALANCE:				Laundry & Linen Service	525500	125.00	78.96	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,380.00			U
01/23/2014	PORD	P1403191		THOMAS CREATIVE APPAREL	525600			436.83	U
01/23/2014	PORD	P1403191		THOMAS CREATIVE APPAREL	525600			10.70	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	PORD	P1403192		THOMAS CREATIVE APPAREL	525600			436.83	U
01/23/2014	PORD	P1403192		THOMAS CREATIVE APPAREL	525600			10.70	U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600		436.83		U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600			-436.83	U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600			-10.70	U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600		10.70		U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600			-10.70	U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600			-436.83	U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600		436.83		U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600		10.70		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,380.00	895.06	0.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	75,000.00			U
07/01/2013	ICNI	I1327254		CANDACE D DAVIS	527010		-13.00		U
07/01/2013	INNI	I1327254		CANDACE D DAVIS	527010		13.00		U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	527010		26.00		U
07/09/2013	INNI	I1400773		MARY E ADDY	527010		13.00		U
07/09/2013	INNI	I1400774		MICHAEL A BOLIN	527010		13.00		U
07/09/2013	INNI	I1400775		ELLEN V BROACH	527010		13.00		U
07/09/2013	INNI	I1400776		KELLY A BRYANT	527010		13.00		U
07/09/2013	INNI	I1400777		KEVIN F DEDICK	527010		13.00		U
07/09/2013	INNI	I1400778		DONTAVIOUS R FEAGINS	527010		13.00		U
07/09/2013	INNI	I1400779		MARY T FOARD	527010		13.00		U
07/09/2013	INNI	I1400780		AILINE S FOX	527010		13.00		U
07/09/2013	INNI	I1400781		VICTOR L HILL	527010		13.00		U
07/09/2013	INNI	I1400782		HENRY J HITE	527010		13.00		U
07/09/2013	INNI	I1400783		CHAIKOWSKY B HOLLOWAY	527010		13.00		U
07/09/2013	INNI	I1400784		ANDREA J KITCHENS	527010		13.00		U
07/09/2013	INNI	I1400785		PAULA M KOON	527010		13.00		U
07/09/2013	INNI	I1400786		SHAWN G KYZER	527010		13.00		U
07/09/2013	INNI	I1400787		SHELLEY C LINDLER	527010		13.00		U
07/09/2013	INNI	I1400788		DAVID N LOHSE	527010		13.00		U
07/09/2013	INNI	I1400789		CURTIS J MACK	527010		13.00		U
07/09/2013	INNI	I1400790		MICHAELE L MONTS	527010		13.00		U
07/09/2013	INNI	I1400791		PAMELIA J PEARSON	527010		13.00		U
07/09/2013	INNI	I1400792		WILLIAM A PHILLIPS	527010		13.00		U
07/09/2013	INNI	I1400793		KAREN N PRICE	527010		13.00		U
07/09/2013	INNI	I1400794		DAMETRIUS T ROBINSON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INNI	I1400795		CAMILLA K SCOTT	527010		13.00		U
07/09/2013	INNI	I1400796		MATTHEW C SEASE	527010		13.00		U
07/09/2013	INNI	I1400797		CHRISTOPHER L SENN	527010		13.00		U
07/09/2013	INNI	I1400798		JENNIFER SMITH SHAW	527010		13.00		U
07/09/2013	INNI	I1400799		JAN A TERENS	527010		13.00		U
07/09/2013	INNI	I1400800		JANET L TWITTY	527010		13.00		U
07/09/2013	INNI	I1400801		JASON W WILLIAMS	527010		13.00		U
07/09/2013	INNI	I1400802		SHIRLEY S WILLIAMS	527010		13.00		U
07/11/2013	INNI	I1401035		GERALD R ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401036		STACEY S ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401037		VERONICA L ARQUITTE	527010		13.00		U
07/11/2013	INNI	I1401038		NATHAN A BATSON	527010		13.00		U
07/11/2013	INNI	I1401039		SCOTT D BREWER	527010		13.00		U
07/11/2013	INNI	I1401040		SAMANTHA L BURSICK	527010		13.00		U
07/11/2013	INNI	I1401041		CRYSTAL C CAUBLE	527010		13.00		U
07/11/2013	INNI	I1401042		DEBORAH D FENDER	527010		13.00		U
07/11/2013	INNI	I1401043		EVA S HARMON	527010		13.00		U
07/11/2013	INNI	I1401044		MICHAEL R HUTTO	527010		13.00		U
07/11/2013	INNI	I1401045		THELMA H MCCANTS	527010		13.00		U
07/11/2013	INNI	I1401046		HEIDI L MCCLELLAN	527010		13.00		U
07/11/2013	INNI	I1401047		SHANE A MCKAY	527010		13.00		U
07/11/2013	INNI	I1401048		JOHN ARLON MOSKEL	527010		13.00		U
07/11/2013	INNI	I1401049		LUCIUS W POUND	527010		13.00		U
07/11/2013	INNI	I1401050		DARLING B SHARPE	527010		13.00		U
07/11/2013	INNI	I1401051		LINDA A SHARPE	527010		13.00		U
07/11/2013	INNI	I1401052		CHEYENNE A SPARROW	527010		13.00		U
07/11/2013	INNI	I1401053		JEREMY J WILDER	527010		13.00		U
07/11/2013	INNI	I1401054		ADRIENNE R WILLIAMS	527010		13.00		U
07/11/2013	INNI	I1401055		RANDALL S WILLIS	527010		13.00		U
07/11/2013	INNI	I1401056		BARBARA A WYDMAN	527010		13.00		U
07/15/2013	INNI	I1401057		JAMES M AVINGER	527010		13.00		U
07/15/2013	INNI	I1401058		KIMBERLY M BERRY	527010		13.00		U
07/15/2013	INNI	I1401059		STUART O CANAAN	527010		13.00		U
07/15/2013	INNI	I1401060		TRAVIS P CORLEY	527010		13.00		U
07/15/2013	INNI	I1401061		SCOTT F DUPUIS	527010		13.00		U
07/15/2013	INNI	I1401062		ROBERT T GLEATON	527010		13.00		U
07/15/2013	INNI	I1401063		AUDRY J GRANT	527010		13.00		U
07/15/2013	INNI	I1401064		NATHAN D HILL	527010		13.00		U
07/15/2013	INNI	I1401065		ANTHONY J HOGUE	527010		13.00		U
07/15/2013	INNI	I1401066		JAMES M HONOUR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401067		KEVIN M HOOPER	527010		13.00		U
07/15/2013	INNI	I1401068		PATRICIA ISLEY	527010		13.00		U
07/15/2013	INNI	I1401069		PAIGE M JERGENSON	527010		13.00		U
07/15/2013	INNI	I1401070		TESSA G JONES	527010		13.00		U
07/15/2013	INNI	I1401071		JAMES D KIRKPATRICK	527010		13.00		U
07/15/2013	INNI	I1401072		KAREN V LAUGHRIDGE	527010		13.00		U
07/15/2013	INNI	I1401073		JEFFREY A LAWHON	527010		13.00		U
07/15/2013	INNI	I1401074		RICHARD L LEHMAN	527010		13.00		U
07/15/2013	INNI	I1401075		KIMBERLY C MARTIN	527010		13.00		U
07/15/2013	INNI	I1401076		DANIEL T OSBORNE	527010		13.00		U
07/15/2013	INNI	I1401077		MARLENE G PENDER	527010		13.00		U
07/15/2013	INNI	I1401078		RICHARD C RIDDLE	527010		13.00		U
07/15/2013	INNI	I1401079		GAYLON L SCOATES	527010		13.00		U
07/15/2013	INNI	I1401080		JACKIE L SPEAKS	527010		13.00		U
07/15/2013	INNI	I1401081		RONNIE W WESSINGER	527010		13.00		U
07/15/2013	INNI	I1401082		DIANE E WILLIAMS	527010		13.00		U
07/15/2013	INNI	I1401083		CHRISTINE D WILSON	527010		13.00		U
07/15/2013	INNI	I1401084		CECILE E WISE	527010		13.00		U
07/15/2013	INNI	I1401086		KRYSTAL M ANDREWS	527010		13.00		U
07/15/2013	INNI	I1401087		ADAM N BAGLEY	527010		13.00		U
07/15/2013	INNI	I1401088		CHARITY F BEVERIDGE	527010		13.00		U
07/15/2013	INNI	I1401089		CHRISTA A BLANDON	527010		13.00		U
07/15/2013	INNI	I1401090		ASHTON G BLOCKER	527010		13.00		U
07/15/2013	INNI	I1401091		CAROL J BOWLES	527010		13.00		U
07/15/2013	INNI	I1401093		JENNIFER W BUNDRICK	527010		13.00		U
07/15/2013	INNI	I1401095		JOHNTHEA L BUSKEY	527010		13.00		U
07/15/2013	INNI	I1401096		CHARLENE CORLEY	527010		13.00		U
07/15/2013	INNI	I1401097		DAVID B FLICKINGER	527010		13.00		U
07/15/2013	INNI	I1401098		TERI A HIOTT	527010		13.00		U
07/15/2013	INNI	I1401099		LESLIE S HORTON	527010		13.00		U
07/15/2013	INNI	I1401100		SHERYL A JENKINS	527010		13.00		U
07/15/2013	INNI	I1401101		MARILYN B LITTLEFIELD	527010		13.00		U
07/15/2013	INNI	I1401102		RANDY D MASON	527010		13.00		U
07/15/2013	INNI	I1401103		SHIRLEY M MOTLEY	527010		13.00		U
07/15/2013	INNI	I1401104		WESLEY S NASH	527010		13.00		U
07/15/2013	INNI	I1401105		NANCY S PETERS	527010		13.00		U
07/15/2013	INNI	I1401106		ROBERT E PURVIS	527010		13.00		U
07/15/2013	INNI	I1401107		BARBARA A STONE	527010		13.00		U
07/15/2013	INNI	I1401108		CHRISTOPHER J BOWLING	527010		13.00		U
07/15/2013	INNI	I1401109		WILLIAM M BRANCH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401110		JAMES H CHARLES	527010		13.00		U
07/15/2013	INNI	I1401111		LINDA J COPELAND	527010		13.00		U
07/15/2013	INNI	I1401112		GARRETT G CREASMAN	527010		13.00		U
07/15/2013	INNI	I1401113		LAUREN A GILLIAM	527010		13.00		U
07/15/2013	INNI	I1401114		SARAH SPENCER HAILE	527010		13.00		U
07/15/2013	INNI	I1401115		BRYAN C HOOD	527010		13.00		U
07/15/2013	INNI	I1401116		KEVIN O JEFFCOAT	527010		13.00		U
07/15/2013	INNI	I1401117		JANE L KOHN	527010		13.00		U
07/15/2013	INNI	I1401118		KANESHA MACK NATHANIEL	527010		13.00		U
07/15/2013	INNI	I1401119		JOETTE K MCCOY	527010		13.00		U
07/15/2013	INNI	I1401120		MARK U MULLER	527010		13.00		U
07/15/2013	INNI	I1401121		JAMES M PARKER	527010		13.00		U
07/15/2013	INNI	I1401122		RACHEL M PITTMAN	527010		13.00		U
07/15/2013	INNI	I1401123		JAMES T PURYEAR	527010		13.00		U
07/15/2013	INNI	I1401124		BARBARA P REED	527010		13.00		U
07/15/2013	INNI	I1401125		JO ANN RICARD	527010		13.00		U
07/15/2013	INNI	I1401126		WILLIAM A SENN	527010		13.00		U
07/15/2013	INNI	I1401127		STEPHEN R SHIREY	527010		13.00		U
07/15/2013	INNI	I1401128		CORA L WASHINGTON	527010		13.00		U
07/15/2013	INNI	I1401129		WANDA K WILLIAMS	527010		13.00		U
07/16/2013	INNI	I1401169		KATHY D ADAMS	527010		13.00		U
07/16/2013	INNI	I1401171		AUDREY W BIRCHMORE	527010		13.00		U
07/16/2013	INNI	I1401172		ALEXANDRIA E BLAIR	527010		13.00		U
07/16/2013	INNI	I1401173		TERRELL A BRUNSON	527010		13.00		U
07/16/2013	INNI	I1401174		FELICIA B BYARS	527010		13.00		U
07/16/2013	INNI	I1401175		GEORGE E CHASTAIN	527010		13.00		U
07/16/2013	INNI	I1401176		MICHEL C COLLINS	527010		13.00		U
07/16/2013	INNI	I1401177		JOANNE K EDMISTON	527010		13.00		U
07/16/2013	INNI	I1401178		SHIRLEY A GLOVER	527010		13.00		U
07/16/2013	INNI	I1401179		STEPHEN HUNT	527010		13.00		U
07/16/2013	INNI	I1401180		SHEILA C LINER	527010		13.00		U
07/16/2013	INNI	I1401181		MICHAEL B MAHONEY	527010		13.00		U
07/16/2013	INNI	I1401182		ROBERT P MARTELL	527010		13.00		U
07/16/2013	INNI	I1401183		JANNAS B MATTHEWS	527010		13.00		U
07/16/2013	INNI	I1401184		GEORGE A MCGEHEE	527010		13.00		U
07/16/2013	INNI	I1401185		MICHAEL T PATTON	527010		13.00		U
07/16/2013	INNI	I1401186		JOHN F PITTMAN	527010		13.00		U
07/16/2013	INNI	I1401187		TOBY J PORTER	527010		13.00		U
07/16/2013	INNI	I1401188		DEBRA L PURVIS	527010		13.00		U
07/16/2013	INNI	I1401189		REGINA D RATTERREE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	INNI	I1401190		MURRAY J SANDEL	527010		13.00		U
07/16/2013	INNI	I1401191		WILLIAM A SANDERS	527010		13.00		U
07/16/2013	INNI	I1401192		TIMOTHY V SULIER	527010		13.00		U
07/16/2013	INNI	I1401193		RONALD T TAYLOR	527010		13.00		U
07/16/2013	INNI	I1401194		TALISA N THOMAS	527010		13.00		U
07/16/2013	INNI	I1401195		BRADLEY T WAGSTER	527010		13.00		U
07/16/2013	INNI	I1401196		MARY C WEST	527010		13.00		U
07/16/2013	INNI	I1401312		MARTHA R ANDERSON	527010		13.00		U
07/16/2013	INNI	I1401313		GLENDA F BRAZELL	527010		13.00		U
07/16/2013	INNI	I1401315		WILLIAM D CATOE	527010		13.00		U
07/16/2013	INNI	I1401316		CHRISTINE N CONNELLY	527010		13.00		U
07/16/2013	INNI	I1401317		STACEY H CRAPS	527010		13.00		U
07/16/2013	INNI	I1401318		RONNIE H HOOVER	527010		13.00		U
07/16/2013	INNI	I1401319		WILLIAM P JAMES	527010		13.00		U
07/16/2013	INNI	I1401320		CINDY F KEANE	527010		13.00		U
07/16/2013	INNI	I1401321		RAYNA W KLECKLEY	527010		13.00		U
07/16/2013	INNI	I1401322		THERESA S LIBBY	527010		13.00		U
07/16/2013	INNI	I1401323		TRACY E MITCHELL	527010		13.00		U
07/16/2013	INNI	I1401324		GEORGIA G NORTH	527010		13.00		U
07/16/2013	INNI	I1401325		RYAN L PLAYER	527010		13.00		U
07/16/2013	INNI	I1401333		RYAN G RENTZ	527010		13.00		U
07/16/2013	INNI	I1401334		KAY T RENWICK	527010		13.00		U
07/16/2013	INNI	I1401335		LANDIS L SANDEL	527010		13.00		U
07/16/2013	INNI	I1401337		JUDITH W SHACKLEFORD	527010		13.00		U
07/16/2013	INNI	I1401340		GLORIA R TILLMAN	527010		13.00		U
07/16/2013	INNI	I1401342		KRISTIN TYLER	527010		13.00		U
07/16/2013	INNI	I1401343		BETH I WALLACE	527010		13.00		U
07/16/2013	INNI	I1401345		MARCIA P WOOD	527010		13.00		U
07/17/2013	INNI	I1401383		SHERIDAN B BALDWIN	527010		13.00		U
07/17/2013	INNI	I1401384		TRACIE E BROOM	527010		13.00		U
07/17/2013	INNI	I1401385		SYLVIA F COX	527010		13.00		U
07/17/2013	INNI	I1401386		DALLAS R CRAFT	527010		13.00		U
07/17/2013	INNI	I1401388		YVONNE M GADSDEN	527010		13.00		U
07/17/2013	INNI	I1401389		JOHN D GOODWIN	527010		13.00		U
07/17/2013	INNI	I1401390		DAWN W HART	527010		13.00		U
07/17/2013	INNI	I1401391		GLORIA R HARVEY	527010		13.00		U
07/17/2013	INNI	I1401392		THERESA L HOGAN	527010		13.00		U
07/17/2013	INNI	I1401393		TRAVIS S HUTTO	527010		13.00		U
07/17/2013	INNI	I1401394		BRENDA V JONES	527010		13.00		U
07/17/2013	INNI	I1401395		MICHAEL A JONES	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	INNI	I1401396		WILLIAM H KNEECE	527010		13.00		U
07/17/2013	INNI	I1401397		TIMOTHY P MCCORD	527010		13.00		U
07/17/2013	INNI	I1401398		SCOTT M MILLER	527010		13.00		U
07/17/2013	INNI	I1401399		ANNE L REED	527010		13.00		U
07/17/2013	INNI	I1401400		KENDRICK L ROSS	527010		13.00		U
07/17/2013	INNI	I1401401		SUSAN F SHARPE	527010		13.00		U
07/17/2013	INNI	I1401402		GEORGE E THOMAS	527010		13.00		U
07/17/2013	INNI	I1401403		TISA T TOLLERSON	527010		13.00		U
07/17/2013	INNI	I1401404		FRANK J WHITAKER	527010		13.00		U
07/17/2013	INNI	I1401405		BROOKS D WHITE	527010		13.00		U
07/17/2013	INNI	I1401406		DANIEL R YACKEL	527010		13.00		U
07/18/2013	INNI	I1401387		CHERRELLE R EVANS	527010		13.00		U
07/22/2013	INNI	I1401504		ANTHONY J ABBOTT	527010		13.00		U
07/22/2013	INNI	I1401505		ADRIAN A BEST	527010		13.00		U
07/22/2013	INNI	I1401506		BRITTANY T BONNETT	527010		13.00		U
07/22/2013	INNI	I1401507		STEPHEN G CARROLL	527010		13.00		U
07/22/2013	INNI	I1401508		ROXINE J CHAPSKI	527010		13.00		U
07/22/2013	INNI	I1401509		BRYAN W CLIFTON	527010		13.00		U
07/22/2013	INNI	I1401510		DLYNN R CURCIO	527010		13.00		U
07/22/2013	INNI	I1401511		ERIKA R DAWKINS	527010		13.00		U
07/22/2013	INNI	I1401512		RACHEL E FOGLE	527010		13.00		U
07/22/2013	INNI	I1401514		JANET L HEATH	527010		13.00		U
07/22/2013	INNI	I1401515		FRANK M HIOTT	527010		13.00		U
07/22/2013	INNI	I1401516		TANYA R HOLMES	527010		13.00		U
07/22/2013	INNI	I1401517		SUSAN J KEFFE	527010		13.00		U
07/22/2013	INNI	I1401518		ELIJAH J KEMP	527010		13.00		U
07/22/2013	INNI	I1401519		HAN LIN	527010		13.00		U
07/22/2013	INNI	I1401520		JUSTIN F LINGLE	527010		13.00		U
07/22/2013	INNI	I1401521		REBECCA L LONGSTREET	527010		13.00		U
07/22/2013	INNI	I1401523		NORMA J MILER	527010		13.00		U
07/22/2013	INNI	I1401524		DAVID R OSBORN	527010		13.00		U
07/22/2013	INNI	I1401525		NICHOLAS A PEAY	527010		13.00		U
07/22/2013	INNI	I1401526		AMELIA K SELPH	527010		13.00		U
07/22/2013	INNI	I1401527		CYNTHIA B WALKER	527010		13.00		U
07/22/2013	INNI	I1401529		WILLIS G WARE	527010		13.00		U
07/22/2013	INNI	I1401530		SABRINA B WHITECOTTON	527010		13.00		U
07/22/2013	INNI	I1401531		SHIRLEY A WOODRUFF	527010		13.00		U
07/26/2013	INNI	I1401708		ASHLEY R BARFIELD	527010		13.00		U
07/26/2013	INNI	I1401709		DENISE F BIRT	527010		13.00		U
07/26/2013	INNI	I1401710		SHARLENE N BROOKS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INNI	I1401711		JOHN C BUTLER	527010		13.00		U
07/26/2013	INNI	I1401712		LEESA H COTTRELL	527010		13.00		U
07/26/2013	INNI	I1401713		BRITTANY K DAVENPORT	527010		13.00		U
07/26/2013	INNI	I1401714		JOYCE M DICKINSON	527010		13.00		U
07/26/2013	INNI	I1401715		ANDREA D FAULKNER	527010		13.00		U
07/26/2013	INNI	I1401716		JOHN J FECHTEL	527010		13.00		U
07/26/2013	INNI	I1401717		JOSEPH J FORD	527010		13.00		U
07/26/2013	INNI	I1401718		LISA F HARRIS	527010		13.00		U
07/26/2013	INNI	I1401719		TOMMY J KAMINER	527010		13.00		U
07/26/2013	INNI	I1401720		DEBORAH S KATTENBURG	527010		13.00		U
07/26/2013	INNI	I1401721		RODNEY K KIRKLAND	527010		13.00		U
07/26/2013	INNI	I1401722		STEVE O NOBLE	527010		13.00		U
07/26/2013	INNI	I1401723		LISA M ONEILL	527010		13.00		U
07/26/2013	INNI	I1401724		ELIZABETH G PADGETT	527010		13.00		U
07/26/2013	INNI	I1401725		GWEN S REDD	527010		13.00		U
07/26/2013	INNI	I1401726		RAYMOND RIVERA	527010		13.00		U
07/26/2013	INNI	I1401727		CHARLES E SCHILLING	527010		13.00		U
07/26/2013	INNI	I1401728		JUDI SIMPSON	527010		13.00		U
07/26/2013	INNI	I1401729		JAMIE H STEEN	527010		13.00		U
07/30/2013	INNI	I1401871		NATHAN A BERRY	527010		13.00		U
07/30/2013	INNI	I1401872		CURTIS R CAIN	527010		13.00		U
07/30/2013	INNI	I1401873		JUDY CORBITT	527010		13.00		U
07/30/2013	INNI	I1401874		MARK F DENTON	527010		13.00		U
07/30/2013	INNI	I1401875		JASMINE C GLOVER	527010		13.00		U
07/30/2013	INNI	I1401876		CAROLYN RAE GORDON	527010		13.00		U
07/30/2013	INNI	I1401877		PAUL C GRAHAM	527010		13.00		U
07/30/2013	INNI	I1401878		GLENN W GREER	527010		13.00		U
07/30/2013	INNI	I1401879		PEGGY P HAYGOOD	527010		13.00		U
07/30/2013	INNI	I1401880		MICHAEL S KOHN	527010		13.00		U
07/30/2013	INNI	I1401885		BERNARD L LANGSTON IV	527010		13.00		U
07/30/2013	INNI	I1401886		BRENDA D LITTLETON	527010		13.00		U
07/30/2013	INNI	I1401887		REBECCA A MCKAY	527010		13.00		U
07/30/2013	INNI	I1401888		JOSEPH NORTHCUTT	527010		13.00		U
07/30/2013	INNI	I1401889		GARY F PARKER	527010		13.00		U
07/30/2013	INNI	I1401890		JIMMY J PHILLIPS	527010		13.00		U
07/30/2013	INNI	I1401891		SUZANNE E RHYMER	527010		13.00		U
07/30/2013	INNI	I1401892		GLENN E ROBINSON	527010		13.00		U
07/30/2013	INNI	I1401893		TERRY T SHINN	527010		13.00		U
07/30/2013	INNI	I1401894		JOHN Q STEWART	527010		13.00		U
07/30/2013	INNI	I1401895		JASON K THOMPSON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	INNI	I1401896		KATHLEEN W VARNADORE	527010		13.00		U
07/30/2013	INNI	I1401897		DEBBIE M WALKER	527010		13.00		U
07/30/2013	INNI	I1401898		GLADYS H WALTERS	527010		13.00		U
07/30/2013	INNI	I1401899		CLAUDIA WHEELER	527010		13.00		U
07/30/2013	INNI	I1401900		SERGINA H WHITE	527010		13.00		U
07/31/2013	INNI	I1402173		STEPHEN M AIELLO	527010		13.00		U
07/31/2013	INNI	I1402174		ANGELA K ALEXANDER	527010		13.00		U
07/31/2013	INNI	I1402175		RENATE L BRUCE	527010		13.00		U
07/31/2013	INNI	I1402176		JACK W CROWSON	527010		13.00		U
07/31/2013	INNI	I1402177		HUYEN T DIEP	527010		13.00		U
07/31/2013	INNI	I1402178		DEBORAH O EDELMAYER	527010		13.00		U
07/31/2013	INNI	I1402179		KENNETH M EDWARDS	527010		13.00		U
07/31/2013	INNI	I1402180		DAVID M FLETCHER	527010		13.00		U
07/31/2013	INNI	I1402181		ANGELA D GARNETT	527010		13.00		U
07/31/2013	INNI	I1402182		SUSAN L GILLIAM	527010		13.00		U
07/31/2013	INNI	I1402183		DIANE D GRESHAM	527010		13.00		U
07/31/2013	INNI	I1402184		REID A HOLLAND	527010		13.00		U
07/31/2013	INNI	I1402185		DIANNE M HOOK	527010		13.00		U
07/31/2013	INNI	I1402186		CURTIS A HOWARD	527010		13.00		U
07/31/2013	INNI	I1402187		ANNETTE D HUNT	527010		13.00		U
07/31/2013	INNI	I1402188		NOLA LAWRENCE	527010		13.00		U
07/31/2013	INNI	I1402189		SABRINA M NELUMS	527010		13.00		U
07/31/2013	INNI	I1402190		DEJUAN J WILLIAMS	527010		13.00		U
07/31/2013	INNI	I1402191		JOHN C WILLMON	527010		13.00		U
08/06/2013	INNI	I1402253		JASON C ALLEN	527010		13.00		U
08/06/2013	INNI	I1402254		KIMBERLY B ANDERSON	527010		13.00		U
08/06/2013	INNI	I1402255		FLORINELA E ANDRECIA HOPPER	527010		13.00		U
08/06/2013	INNI	I1402256		KEVIN J BALASKA	527010		13.00		U
08/06/2013	INNI	I1402257		WILLIAM S BIGGERSTAFF	527010		13.00		U
08/06/2013	INNI	I1402258		JOHN C BLAKELY	527010		13.00		U
08/06/2013	INNI	I1402259		MARK E BRIGGS	527010		13.00		U
08/06/2013	INNI	I1402260		JENNIFER A KISTLER	527010		13.00		U
08/06/2013	INNI	I1402261		SUSAN M DOOLEY	527010		13.00		U
08/06/2013	INNI	I1402262		MATTHEW A EDMONDS	527010		13.00		U
08/06/2013	INNI	I1402263		WILLIAM G ELLIOTT	527010		13.00		U
08/06/2013	INNI	I1402264		RICHARD M FLYNN	527010		13.00		U
08/06/2013	INNI	I1402265		TERRY N GREEN	527010		13.00		U
08/06/2013	INNI	I1402266		CYNTHIA L HALLMAN	527010		13.00		U
08/06/2013	INNI	I1402267		BENNETT MORRIS	527010		13.00		U
08/06/2013	INNI	I1402270		ANN K NEAL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INNI	I1402271		WILLIE M NELSON	527010		13.00		U
08/06/2013	INNI	I1402272		MICHELLE M NIENHIUS	527010		13.00		U
08/06/2013	INNI	I1402274		WANDA K PATTERSON	527010		13.00		U
08/06/2013	INNI	I1402276		CHARLES I PITTS	527010		13.00		U
08/06/2013	INNI	I1402278		REGINA Y QUATTLEBAUM	527010		13.00		U
08/06/2013	INNI	I1402279		PAMELA J RATLIFF	527010		13.00		U
08/06/2013	INNI	I1402281		RICHARD O ROBERTS	527010		13.00		U
08/06/2013	INNI	I1402283		PATTI A ROYAL	527010		13.00		U
08/06/2013	INNI	I1402284		MARK R SARGENT	527010		13.00		U
08/06/2013	INNI	I1402285		BRENDA S SHEETS	527010		13.00		U
08/06/2013	INNI	I1402287		CODY M UJCICH	527010		13.00		U
08/06/2013	INNI	I1402288		CAROLYN K WEED	527010		13.00		U
08/06/2013	INNI	I1402290		BRENDA C WITT	527010		13.00		U
08/07/2013	INNI	I1402408		LESSIE M BOWMAN	527010		13.00		U
08/07/2013	INNI	I1402409		MARK D CADE	527010		13.00		U
08/07/2013	INNI	I1402410		CHLOE B CARDWELL	527010		13.00		U
08/07/2013	INNI	I1402411		JOSEPH W DAGGETT	527010		13.00		U
08/07/2013	INNI	I1402412		DIXIE L DEERING	527010		13.00		U
08/07/2013	INNI	I1402413		AMBER N DIAZ	527010		13.00		U
08/07/2013	INNI	I1402414		SIMON E ELKIN	527010		13.00		U
08/07/2013	INNI	I1402415		MICHAEL B GARDNER	527010		13.00		U
08/07/2013	INNI	I1402416		JOSEPH W GLIDDEN	527010		13.00		U
08/07/2013	INNI	I1402417		PAULETTE R HARPER	527010		13.00		U
08/07/2013	INNI	I1402418		COREY D HICKS	527010		13.00		U
08/07/2013	INNI	I1402421		JENNIFER J HOLLINGSWORTH	527010		13.00		U
08/07/2013	INNI	I1402423		CRESTA M LEE	527010		13.00		U
08/07/2013	INNI	I1402424		ERNEST F MONTS	527010		13.00		U
08/07/2013	INNI	I1402425		RAYMOND S OVERSTREET	527010		13.00		U
08/07/2013	INNI	I1402426		JENNIFER R POURNELLE	527010		13.00		U
08/07/2013	INNI	I1402427		JUDY A POWELL	527010		13.00		U
08/07/2013	INNI	I1402428		COLEY W REYNOLDS	527010		13.00		U
08/07/2013	INNI	I1402429		ELICISHIA L RIDGEWAY	527010		13.00		U
08/07/2013	INNI	I1402430		MICHAEL E SHARPE	527010		13.00		U
08/07/2013	INNI	I1402431		FREDERICK W TURNER	527010		13.00		U
08/07/2013	INNI	I1402432		MARY E TURNIPSEED	527010		13.00		U
08/07/2013	INNI	I1402433		ROBERT M WALLER	527010		13.00		U
08/07/2013	INNI	I1402434		SHARON D WILMOTH	527010		13.00		U
08/07/2013	INNI	I1402435		DOUGLAS L YOUNG	527010		13.00		U
08/07/2013	INNI	I1402454		TODD A BERGERSON	527010		13.00		U
08/07/2013	INNI	I1402455		KATHERINE D BRITT	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1402456		NICHOLAS J BUSBEE	527010		13.00		U
08/07/2013	INNI	I1402457		KIMBERLY A CAVUOTO	527010		13.00		U
08/07/2013	INNI	I1402458		TERESA A CHESSER	527010		13.00		U
08/07/2013	INNI	I1402459		REX A DULA	527010		13.00		U
08/07/2013	INNI	I1402460		LEVERN GLEATON	527010		13.00		U
08/07/2013	INNI	I1402461		NELSON A LEE	527010		13.00		U
08/07/2013	INNI	I1402462		COURTNEY G BRYANT	527010		13.00		U
08/07/2013	INNI	I1402463		KEVIN P MEYERAND	527010		13.00		U
08/07/2013	INNI	I1402464		DANNY C MORRIS	527010		13.00		U
08/07/2013	INNI	I1402465		JANET L POAGE	527010		13.00		U
08/07/2013	INNI	I1402466		JAMES O RAWLS	527010		13.00		U
08/07/2013	INNI	I1402467		LORA B RUCKER	527010		13.00		U
08/07/2013	INNI	I1402468		CHARLES S SMITH	527010		13.00		U
08/07/2013	INNI	I1402469		FREDERICK J SWYGERT	527010		13.00		U
08/07/2013	INNI	I1402470		MYRON J TIMS	527010		13.00		U
08/07/2013	INNI	I1402471		SHIRLEY G WATTS	527010		13.00		U
08/07/2013	INNI	I1402472		WANDA C WILSON	527010		13.00		U
08/07/2013	INNI	I1402473		BARBARA ANN WINGATE	527010		13.00		U
08/07/2013	INNI	I1402474		ANDRENA S ZEIGLER	527010		13.00		U
08/08/2013	INNI	I1402510		BRITTANY L ALTMIRE	527010		13.00		U
08/08/2013	INNI	I1402511		MARK R BACKLUND	527010		13.00		U
08/08/2013	INNI	I1402512		MARY M BONI	527010		13.00		U
08/08/2013	INNI	I1402513		STACEY P BURNS	527010		13.00		U
08/08/2013	INNI	I1402514		TINA A CARWELL	527010		13.00		U
08/08/2013	INNI	I1402515		IGNAS R GASKA	527010		13.00		U
08/08/2013	INNI	I1402516		LORI C GRANT	527010		13.00		U
08/08/2013	INNI	I1402517		ANIBAL HERNANDEZ	527010		13.00		U
08/08/2013	INNI	I1402518		COURTNEY N JOHNSON	527010		13.00		U
08/08/2013	INNI	I1402519		RICHARD D KEARNEY	527010		13.00		U
08/08/2013	INNI	I1402520		HELEN L LANE	527010		13.00		U
08/08/2013	INNI	I1402524		ASHLEY K LINDLER	527010		13.00		U
08/08/2013	INNI	I1402525		CHRISTINE L MANLEY	527010		13.00		U
08/08/2013	INNI	I1402527		NICOLE BELIN	527010		13.00		U
08/08/2013	INNI	I1402529		TYLER G POPE	527010		13.00		U
08/08/2013	INNI	I1402530		PEGGY S RIDGEWAY	527010		13.00		U
08/08/2013	INNI	I1402532		LAURA L RIZZETTA	527010		13.00		U
08/08/2013	INNI	I1402533		BARBARA A SCOTT	527010		13.00		U
08/08/2013	INNI	I1402535		ROBERT M TERRELL	527010		13.00		U
08/08/2013	INNI	I1402536		JAMES I TUCKER	527010		13.00		U
08/08/2013	INNI	I1402537		PATRICIA K WEISS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INNI	I1402539		KELI M WICKERSHAM	527010		13.00		U
08/08/2013	INNI	I1402541		KIMBERLY A WIEDEL	527010		13.00		U
08/09/2013	INNI	CR14129		CRIBBS SANDWICH & SWEET SHO	527010		74.20		U
08/09/2013	INNI	I1402586		STEPHANIE K BOATWRIGHT	527010		13.00		U
08/09/2013	INNI	I1402587		WANDA T BOOZER	527010		13.00		U
08/09/2013	INNI	I1402588		JANE B BRELAND	527010		13.00		U
08/09/2013	INNI	I1402589		ROBERT E CADE	527010		13.00		U
08/09/2013	INNI	I1402590		RUBEN M CARO	527010		13.00		U
08/09/2013	INNI	I1402591		LISA C COLEMAN	527010		13.00		U
08/09/2013	INNI	I1402592		CANDISS G DAVIS	527010		13.00		U
08/09/2013	INNI	I1402593		TIMOTHY L DODGE	527010		13.00		U
08/09/2013	INNI	I1402594		HELEN J EVERSON	527010		13.00		U
08/09/2013	INNI	I1402595		SAMANTHA D GUTKNECHT	527010		13.00		U
08/09/2013	INNI	I1402596		SARA L JOHNSON	527010		13.00		U
08/09/2013	INNI	I1402597		SARAH W JOHNSON	527010		13.00		U
08/09/2013	INNI	I1402598		KIMBERLY R JORDAN	527010		13.00		U
08/09/2013	INNI	I1402599		KIMBERLY M MACK	527010		13.00		U
08/09/2013	INNI	I1402600		HEATHER L MCCASKILL	527010		13.00		U
08/09/2013	INNI	I1402601		EDNA P MOORE	527010		13.00		U
08/09/2013	INNI	I1402602		MONIET T MOYE	527010		13.00		U
08/09/2013	INNI	I1402603		KATHRYN F OCONNOR	527010		13.00		U
08/09/2013	INNI	I1402604		BEATRICE J PARR	527010		13.00		U
08/09/2013	INNI	I1402605		JESSICA M SHULL	527010		13.00		U
08/09/2013	INNI	I1402606		JAMES M SMITH	527010		13.00		U
08/09/2013	INNI	I1402607		DANIELLE C TANGEN	527010		13.00		U
08/09/2013	INNI	I1402608		ANNA L TONEY	527010		13.00		U
08/09/2013	INNI	I1402609		JORDAN D WILLIAMS	527010		13.00		U
08/12/2013	CNNI	A0386866	I1326663	DAVID W ONLEY	527010		-13.00		U
08/12/2013	CNNI	A0387001	I1326516	LAWRENCE D LILLY	527010		-13.00		U
08/12/2013	INNI	CR14143		CRIBBS SANDWICH & SWEET SHO	527010		74.74		U
08/12/2013	INNI	I1402984		THOMAS A AKERS	527010		13.00		U
08/12/2013	INNI	I1402985		SADIE D ANDERSON	527010		13.00		U
08/12/2013	INNI	I1402986		CLARICE D BILLINGS	527010		13.00		U
08/12/2013	INNI	I1402987		ANNIE M BROWN	527010		13.00		U
08/12/2013	INNI	I1402988		CYNTHIA D BROWN	527010		13.00		U
08/12/2013	INNI	I1402989		TOEMEKO M BYRD	527010		13.00		U
08/12/2013	INNI	I1402990		RICHARD A CHANEY	527010		13.00		U
08/12/2013	INNI	I1402991		GAYLE G CLARK	527010		13.00		U
08/12/2013	INNI	I1402992		PHILIP R DIRKS	527010		13.00		U
08/12/2013	INNI	I1402993		DAVID A DUFRIES	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INNI	I1402994		LINDA K GENTRY	527010		13.00		U
08/12/2013	INNI	I1402995		RHONDA R HENDRICKS	527010		13.00		U
08/12/2013	INNI	I1402996		LEWIS G HILTZ	527010		13.00		U
08/12/2013	INNI	I1402997		MICAH M HUEY	527010		13.00		U
08/12/2013	INNI	I1402998		KRISTIE W LUNDY	527010		13.00		U
08/12/2013	INNI	I1402999		DEANNA M MAZURKEWICZ	527010		13.00		U
08/12/2013	INNI	I1403000		CRYSTAL C MCFADEN	527010		13.00		U
08/12/2013	INNI	I1403001		BRENDA S MCMANUS	527010		13.00		U
08/12/2013	INNI	I1403002		JENNIFER L MILLER	527010		13.00		U
08/12/2013	INNI	I1403003		EUGENE V OLIVER	527010		13.00		U
08/12/2013	INNI	I1403004		RAGEN M ROBERTS	527010		13.00		U
08/12/2013	INNI	I1403005		DAYLIN SILBER	527010		13.00		U
08/12/2013	INNI	I1403006		AMY G SMITH	527010		13.00		U
08/12/2013	INNI	I1403007		KIMBERLY H SMITH	527010		13.00		U
08/12/2013	INNI	I1403008		SCOTT R WISHART	527010		13.00		U
08/13/2013	INNI	I1403160		RAYMOND L BATES	527010		13.00		U
08/13/2013	INNI	I1403161		MARY B BEACH	527010		13.00		U
08/13/2013	INNI	I1403162		ROBERT D BUSH	527010		13.00		U
08/13/2013	INNI	I1403163		ANTHONY L CULPEPPER	527010		13.00		U
08/13/2013	INNI	I1403164		WILLIAM D ELLISON	527010		13.00		U
08/13/2013	INNI	I1403165		NANCY A FULMER	527010		13.00		U
08/13/2013	INNI	I1403166		RONDA K GOLDEN	527010		13.00		U
08/13/2013	INNI	I1403167		MICHAEL W GRIGSBY	527010		13.00		U
08/13/2013	INNI	I1403168		JENNIFER C GUNTER	527010		13.00		U
08/13/2013	INNI	I1403169		JILL M HOWARD	527010		13.00		U
08/13/2013	INNI	I1403170		SHAUNA J M KELLY	527010		13.00		U
08/13/2013	INNI	I1403171		CHRISTOPHER J KLAES	527010		13.00		U
08/13/2013	INNI	I1403172		ELIZABETH A MCWILLIAMS	527010		13.00		U
08/13/2013	INNI	I1403173		SHERNEIK L MISTER	527010		13.00		U
08/13/2013	INNI	I1403174		KEITH O MOORE	527010		13.00		U
08/13/2013	INNI	I1403175		LENDA G RICARD	527010		13.00		U
08/13/2013	INNI	I1403176		PAMELA M ROYSE	527010		13.00		U
08/13/2013	INNI	I1403177		BRENT A SMITH	527010		13.00		U
08/13/2013	INNI	I1403178		KIMBERLY A SOX	527010		13.00		U
08/13/2013	INNI	I1403179		DIANE A TAYLOR	527010		13.00		U
08/13/2013	INNI	I1403180		JENNIFER L TAYLOR	527010		13.00		U
08/13/2013	INNI	I1403181		ROSE M WINGARD	527010		13.00		U
08/13/2013	INNI	I1403182		SHAUN C WORLEY	527010		13.00		U
08/13/2013	INNI	I1404569		LACY L CARTER	527010		13.00		U
08/13/2013	INNI	I1404570		KEVIN A CLARK	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INNI	I1404571		DANIELLE C FOSTER	527010		13.00		U
08/13/2013	INNI	I1404572		CRAIG M HARMON	527010		13.00		U
08/13/2013	INNI	I1404573		VICKIE V HAYES	527010		13.00		U
08/13/2013	INNI	I1404574		ALLAN W MARTIN	527010		13.00		U
08/13/2013	INNI	I1404575		SHERRY L MURILLO	527010		13.00		U
08/13/2013	INNI	I1404576		RICHARD H OSTRANDER	527010		13.00		U
08/13/2013	INNI	I1404577		SYLVIA N WALLACE	527010		13.00		U
08/13/2013	INNI	I1404578		EARNEST L WARD	527010		13.00		U
08/13/2013	INNI	I1404579		EVELYN B WATERS	527010		13.00		U
08/13/2013	INNI	I1404580		MARK A WHITE	527010		13.00		U
08/13/2013	INNI	I1404581		SHIRLEY R WILLIAMS	527010		13.00		U
08/26/2013	INNI	I1403835		TYRONE T ALFORD	527010		13.00		U
08/26/2013	INNI	I1403836		SUSAN O CATT	527010		13.00		U
08/26/2013	INNI	I1403837		BRITTANY A CHUMLEY	527010		13.00		U
08/26/2013	INNI	I1403838		KRISTIN D CLANCY	527010		13.00		U
08/26/2013	INNI	I1403839		BRAEDAN C COGAN	527010		13.00		U
08/26/2013	INNI	I1403840		DILLON M COX	527010		13.00		U
08/26/2013	INNI	I1403841		REBECCA E CURRY	527010		13.00		U
08/26/2013	INNI	I1403842		ANN W FITZMAURICE	527010		13.00		U
08/26/2013	INNI	I1403843		JOEY D GODLEY	527010		13.00		U
08/26/2013	INNI	I1403844		PATRICK W HALLMAN	527010		13.00		U
08/26/2013	INNI	I1403845		WENDY S HART	527010		13.00		U
08/26/2013	INNI	I1403846		MARCUS M HUDSON	527010		13.00		U
08/26/2013	INNI	I1403847		ANGELA V KEEFER	527010		13.00		U
08/26/2013	INNI	I1403848		ANNE M LANGDON	527010		13.00		U
08/26/2013	INNI	I1403849		TODD MANZ	527010		13.00		U
08/26/2013	INNI	I1403850		SHANNON E MOTLEY	527010		13.00		U
08/26/2013	INNI	I1403851		NANCY C PARKER	527010		13.00		U
08/26/2013	INNI	I1403852		ROSE T REGISTER	527010		13.00		U
08/26/2013	INNI	I1403853		CHAD E SEALY	527010		13.00		U
08/26/2013	INNI	I1403854		DEBRA Q SHEAFF	527010		13.00		U
08/26/2013	INNI	I1403855		JARED J SHOULTZ	527010		13.00		U
08/26/2013	INNI	I1403856		LINDA F SIMS	527010		13.00		U
08/26/2013	INNI	I1403857		DANA M TOMLINSON	527010		13.00		U
08/26/2013	INNI	I1403858		SHANNON R WHETSELL	527010		13.00		U
08/26/2013	INNI	I1403859		COLTON M WOOTEN	527010		13.00		U
08/27/2013	INNI	I1404143		WILLIAM S ACTON	527010		13.00		U
08/27/2013	INNI	I1404144		FAITH A ALEXANDER	527010		13.00		U
08/27/2013	INNI	I1404145		ELISABETH B ANDERS	527010		13.00		U
08/27/2013	INNI	I1404146		WANDA BLALOCK	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INNI	I1404147		MIRIAM L CALLAHAM	527010		13.00		U
08/27/2013	INNI	I1404148		JAY L COLES	527010		13.00		U
08/27/2013	INNI	I1404149		ERICK F COLORADO LOBO	527010		13.00		U
08/27/2013	INNI	I1404150		KATRINA T FIGUEROA	527010		13.00		U
08/27/2013	INNI	I1404151		GEORGE C FOGLE	527010		13.00		U
08/27/2013	INNI	I1404152		TIMOTHY D GREEN	527010		13.00		U
08/27/2013	INNI	I1404153		KELLI S KELLY	527010		13.00		U
08/27/2013	INNI	I1404154		CHRIS A LEFEBVRE	527010		13.00		U
08/27/2013	INNI	I1404155		WHITNEY E MARTIN	527010		13.00		U
08/27/2013	INNI	I1404156		JOSEPH D MCCAIN	527010		13.00		U
08/27/2013	INNI	I1404157		BENJAMIN R MCCOLLUM	527010		13.00		U
08/27/2013	INNI	I1404158		TERRI S MCCURDY	527010		13.00		U
08/27/2013	INNI	I1404159		MATTHEW P MILLER	527010		13.00		U
08/27/2013	INNI	I1404160		ANGELA J PENDER	527010		13.00		U
08/27/2013	INNI	I1404161		BRUCE A ROBB	527010		13.00		U
08/27/2013	INNI	I1404162		CHADD A TRIPP	527010		13.00		U
08/27/2013	INNI	I1404163		DIANNE S WELLS	527010		13.00		U
08/27/2013	INNI	I1404164		MARTINE L WHITING	527010		13.00		U
08/27/2013	INNI	I1404165		ANGELA F WHITLOCK	527010		13.00		U
08/27/2013	INNI	I1404166		MICHAEL W WILLIS	527010		13.00		U
08/27/2013	INNI	I1404167		MATTHEW E WOLF	527010		13.00		U
08/28/2013	INNI	I1404124		BARBARA J BOWEN	527010		13.00		U
08/28/2013	INNI	I1404125		WHITNEY J CALHOUN	527010		13.00		U
08/28/2013	INNI	I1404126		MONA LISA CORLEY	527010		13.00		U
08/28/2013	INNI	I1404127		THOMAS LEE COX	527010		13.00		U
08/28/2013	INNI	I1404128		LARRY J DESTEFANO	527010		13.00		U
08/28/2013	INNI	I1404129		JAKIRA L FORMAN	527010		13.00		U
08/28/2013	INNI	I1404130		RAMELDA D GLENN	527010		13.00		U
08/28/2013	INNI	I1404131		ROYCE L GUNTER	527010		13.00		U
08/28/2013	INNI	I1404132		SAMANTHA L JOHNSON	527010		13.00		U
08/28/2013	INNI	I1404133		ALICE M KENNEDY	527010		13.00		U
08/28/2013	INNI	I1404134		JAMES K KIRVEN	527010		13.00		U
08/28/2013	INNI	I1404135		DANIEL C LONG	527010		13.00		U
08/28/2013	INNI	I1404136		DIANA OLIVER	527010		13.00		U
08/28/2013	INNI	I1404137		ELIZABETH R RABON	527010		13.00		U
08/28/2013	INNI	I1404138		APRIL J RISH	527010		13.00		U
08/28/2013	INNI	I1404139		DONNA K SCOTT	527010		13.00		U
08/28/2013	INNI	I1404140		GLORIA J USHER	527010		13.00		U
08/28/2013	INNI	I1404141		JUSTINE T WARD	527010		13.00		U
08/28/2013	INNI	I1404142		JESSICA L YONCE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	INNI	I1404191		BRIDGETT N ADDY	527010		13.00		U
08/30/2013	INNI	I1404192		JENNIFER L BARBREY	527010		13.00		U
08/30/2013	INNI	I1404193		JOHN JESSE BOUKNIGHT III	527010		13.00		U
08/30/2013	INNI	I1404194		LEONARD M BOUKNIGHT	527010		13.00		U
08/30/2013	INNI	I1404195		BENNY F CLARK	527010		13.00		U
08/30/2013	INNI	I1404196		JOAN M DEAL	527010		13.00		U
08/30/2013	INNI	I1404197		GEORGE S DEYOE	527010		13.00		U
08/30/2013	INNI	I1404198		WILLIE H EADY	527010		13.00		U
08/30/2013	INNI	I1404199		PRESTON T EVANS	527010		13.00		U
08/30/2013	INNI	I1404200		MARY J FORD	527010		13.00		U
08/30/2013	INNI	I1404201		JUDITH A GEORGE	527010		13.00		U
08/30/2013	INNI	I1404202		HELEN ADAIR HUTTO	527010		13.00		U
08/30/2013	INNI	I1404203		THERESA S KITCHENS	527010		13.00		U
08/30/2013	INNI	I1404204		ERIN C LLOYD	527010		13.00		U
08/30/2013	INNI	I1404205		STEPHEN H NEFF	527010		13.00		U
08/30/2013	INNI	I1404206		KATHRYN L PINSON	527010		13.00		U
08/30/2013	INNI	I1404207		JON A STITES	527010		13.00		U
08/30/2013	INNI	I1404208		JOANNE S TAYLOR	527010		13.00		U
08/30/2013	INNI	I1404209		NORMA W URBAN	527010		13.00		U
08/30/2013	INNI	I1404210		MICHAEL T WALKER	527010		13.00		U
08/30/2013	INNI	I1404211		JON MARK E WATERS	527010		13.00		U
08/30/2013	INNI	I1404212		BETH K WATTS	527010		13.00		U
09/04/2013	INNI	CR14479		WIZ'S EATERY	527010		63.00		U
09/04/2013	INNI	I1404582		SHANA R BEASON	527010		13.00		U
09/04/2013	INNI	I1404583		CHARLOTTE E CODY	527010		13.00		U
09/04/2013	INNI	I1404584		SAMIRA T FAUST	527010		13.00		U
09/04/2013	INNI	I1404585		ANGELA R INGRAM	527010		13.00		U
09/04/2013	INNI	I1404586		LINDA B JENKINS	527010		13.00		U
09/04/2013	INNI	I1404587		MARTY S MACKEY	527010		13.00		U
09/04/2013	INNI	I1404588		CHARLES E MARTIN	527010		13.00		U
09/04/2013	INNI	I1404589		CHERYL S MAYBIN	527010		13.00		U
09/04/2013	INNI	I1404590		BRIAN A MCAULAY	527010		13.00		U
09/04/2013	INNI	I1404591		DENYSE C PETRY	527010		13.00		U
09/04/2013	INNI	I1404592		PHYLLIS J PROSSER	527010		13.00		U
09/04/2013	INNI	I1404593		AARON C WARREN	527010		13.00		U
09/04/2013	INNI	I1404594		JOYCE A WILSON	527010		13.00		U
09/04/2013	INNI	I1404630		WILLIAM R BECKER	527010		13.00		U
09/04/2013	INNI	I1404631		SHELLY T CANNON	527010		13.00		U
09/04/2013	INNI	I1404632		RUBY J CATO	527010		13.00		U
09/04/2013	INNI	I1404633		JEFFREY D CAUGHMAN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INNI	I1404634		MONTI C CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404635		JENNIFER R DERRICK	527010		13.00		U
09/04/2013	INNI	I1404636		BARBARA A EMBICK	527010		13.00		U
09/04/2013	INNI	I1404638		JOHNNY V ERNST	527010		13.00		U
09/04/2013	INNI	I1404639		ROY D FRICK	527010		13.00		U
09/04/2013	INNI	I1404640		DALE L GOSSETT	527010		13.00		U
09/04/2013	INNI	I1404641		ALBERT J HARRIS	527010		13.00		U
09/04/2013	INNI	I1404642		GRACE J HENION	527010		13.00		U
09/04/2013	INNI	I1404643		JENNIFER P HOLBROOK	527010		13.00		U
09/04/2013	INNI	I1404644		INDIA M LEEVAN	527010		13.00		U
09/04/2013	INNI	I1404645		CAROLYN B GARY	527010		13.00		U
09/04/2013	INNI	I1404646		LINDA D MATTHEWS	527010		13.00		U
09/04/2013	INNI	I1404647		JESSIE N PIXLEY	527010		13.00		U
09/04/2013	INNI	I1404648		JIMMY S PRICE	527010		13.00		U
09/04/2013	INNI	I1404649		AMBER D MILLS	527010		13.00		U
09/04/2013	INNI	I1404650		BYRON R SHEALY	527010		13.00		U
09/04/2013	INNI	I1404651		JORETTA WHITE	527010		13.00		U
09/09/2013	INNI	I1404851		SUSAN MAUPIN BOONE	527010		13.00		U
09/09/2013	INNI	I1404852		WANDA K BUSBEE	527010		13.00		U
09/09/2013	INNI	I1404853		DAVID L BUSBY	527010		13.00		U
09/09/2013	INNI	I1404854		MICHAEL J CONNOR	527010		13.00		U
09/09/2013	INNI	I1404855		KIMBERLEE S FELDER	527010		13.00		U
09/09/2013	INNI	I1404856		PATRICIA L GUNTER	527010		13.00		U
09/09/2013	INNI	I1404857		JAWANDA V JOHNSON	527010		13.00		U
09/09/2013	INNI	I1404858		CRAIG M KEENEY	527010		13.00		U
09/09/2013	INNI	I1404859		PATRICK D LUNDY	527010		13.00		U
09/09/2013	INNI	I1404860		ANTHONY E MATTOX	527010		13.00		U
09/09/2013	INNI	I1404861		DEBORAH J MCCORD	527010		13.00		U
09/09/2013	INNI	I1404862		ROY C MCGINNIS	527010		13.00		U
09/09/2013	INNI	I1404863		PATRICK E MICKLASH	527010		13.00		U
09/09/2013	INNI	I1404864		TERESA G MOORE	527010		13.00		U
09/09/2013	INNI	I1404865		GAIL H PRICE	527010		13.00		U
09/09/2013	INNI	I1404866		JARRET C PURVIS	527010		13.00		U
09/09/2013	INNI	I1404867		RONALD L SCHUMANN III	527010		13.00		U
09/09/2013	INNI	I1404868		MICHELLE B SWANCEY	527010		13.00		U
09/09/2013	INNI	I1404869		KAY W TIMMS	527010		13.00		U
09/09/2013	INNI	I1404870		JERRY L YOUNGBLOOD	527010		13.00		U
09/10/2013	INNI	I1405125		SHERA H BRIGMAN	527010		13.00		U
09/10/2013	INNI	I1405126		TERESA M COGAN	527010		13.00		U
09/10/2013	INNI	I1405127		ANDREW R CRESS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1405128		TAMMY L DELPH	527010		13.00		U
09/10/2013	INNI	I1405129		JEANNENE C DERRICK	527010		13.00		U
09/10/2013	INNI	I1405130		JAMIE M DEVER	527010		13.00		U
09/10/2013	INNI	I1405131		ROBERT O EDWARDS III	527010		13.00		U
09/10/2013	INNI	I1405132		JOSHUA L KOON	527010		13.00		U
09/10/2013	INNI	I1405133		ROBERT D LYLES	527010		13.00		U
09/10/2013	INNI	I1405134		SHEILA J MACGIRR	527010		13.00		U
09/10/2013	INNI	I1405135		EDENA G MEETZE	527010		13.00		U
09/10/2013	INNI	I1405136		ASHLEY M MOODY	527010		13.00		U
09/10/2013	INNI	I1405137		CYNTHIA N PALKOWSKI	527010		13.00		U
09/10/2013	INNI	I1405138		NYREE C PARKER	527010		13.00		U
09/10/2013	INNI	I1405139		J C PARRISH	527010		13.00		U
09/10/2013	INNI	I1405140		STACY T PEARSON	527010		13.00		U
09/10/2013	INNI	I1405141		HEATHER L SEWELL	527010		13.00		U
09/10/2013	INNI	I1405142		KATHLEEN L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405143		ROCKY L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405144		ERIC E SNYDER	527010		13.00		U
09/10/2013	INNI	I1405145		TAMMIE S WATSON	527010		13.00		U
09/10/2013	INNI	I1405146		MARIE D WILLIAMS	527010		13.00		U
09/10/2013	INNI	I1405147		STEPHANIE S WINGARD	527010		13.00		U
09/11/2013	INNI	I1405089		STUART J BENNETT	527010		13.00		U
09/11/2013	INNI	I1405090		STACY L CHAVIS	527010		13.00		U
09/11/2013	INNI	I1405091		RAYMOND J CLARK	527010		13.00		U
09/11/2013	INNI	I1405092		DIANE P CONTE	527010		13.00		U
09/11/2013	INNI	I1405093		DANIELE I DAIL PEDINGS	527010		13.00		U
09/11/2013	INNI	I1405094		MARCUS L GLOVER	527010		13.00		U
09/11/2013	INNI	I1405095		THEODORE R HAWK	527010		13.00		U
09/11/2013	INNI	I1405096		CHRISTINA H MATHER	527010		13.00		U
09/11/2013	INNI	I1405097		SUSAN B LUBEROFF	527010		13.00		U
09/11/2013	INNI	I1405098		REBECCA A MCAULEY	527010		13.00		U
09/11/2013	INNI	I1405099		JOHN R MILES	527010		13.00		U
09/11/2013	INNI	I1405100		DAQUAN M MORRISON	527010		13.00		U
09/11/2013	INNI	I1405101		JAVARIS D MYERS	527010		13.00		U
09/11/2013	INNI	I1405102		ROSLIND Y PERRY	527010		13.00		U
09/11/2013	INNI	I1405104		JOHNNY PICHARDO	527010		13.00		U
09/11/2013	INNI	I1405105		EUGENE S RYALS	527010		13.00		U
09/11/2013	INNI	I1405106		DAVID C SANDY	527010		13.00		U
09/11/2013	INNI	I1405107		SARAH D SHARPE	527010		13.00		U
09/11/2013	INNI	I1405108		SHERYL S STEWART	527010		13.00		U
09/11/2013	INNI	I1405109		LINDA D TAYLOR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	INNI	I1405110		NATHAN F WALKER	527010		13.00		U
09/12/2013	CNNI	A0387560	I1401050	DARLING B SHARPE	527010		-13.00		U
09/12/2013	INNI	I1405068		DARLING B SHARPE	527010		13.00		U
09/16/2013	INNI	CR14257		GROUCHO'S OF LEXINGTON	527010		82.64		U
09/17/2013	INNI	I1405225		WILLIAM H ADAMS III	527010		13.00		U
09/17/2013	INNI	I1405226		LARRY M BENENHALEY	527010		13.00		U
09/17/2013	INNI	I1405227		JUSTIN E BURNETT	527010		13.00		U
09/17/2013	INNI	I1405228		ANNE D CARLISLE	527010		13.00		U
09/17/2013	INNI	I1405229		RYAN P FLOYD	527010		13.00		U
09/17/2013	INNI	I1405230		ADAM L HAMMETT	527010		13.00		U
09/17/2013	INNI	I1405231		JONATHAN D KYZER	527010		13.00		U
09/17/2013	INNI	I1405232		LISA M LEITZSEY	527010		13.00		U
09/17/2013	INNI	I1405233		WANDA M LINDLER	527010		13.00		U
09/17/2013	INNI	I1405234		DANIEL B MALEJKO	527010		13.00		U
09/17/2013	INNI	I1405235		JAMES D OWENS	527010		13.00		U
09/17/2013	INNI	I1405236		IRENE G PHILLIPS	527010		13.00		U
09/17/2013	INNI	I1405237		DAVID H PINCKNEY	527010		13.00		U
09/17/2013	INNI	I1405238		DAVID T POLK	527010		13.00		U
09/17/2013	INNI	I1405239		TIMOTHY S PRIVETTE	527010		13.00		U
09/17/2013	INNI	I1405240		JOSHUA S RAWL	527010		13.00		U
09/17/2013	INNI	I1405241		TODD W RODGERS	527010		13.00		U
09/17/2013	INNI	I1405242		STACEY W ROWLETTE	527010		13.00		U
09/17/2013	INNI	I1405243		DEANNA L SMITH	527010		13.00		U
09/17/2013	INNI	I1405244		VANESSA JORDAN SMITH	527010		13.00		U
09/17/2013	INNI	I1405245		DAVID A TAMMEN	527010		13.00		U
09/17/2013	INNI	I1405246		SHERRIE A TRAWICK	527010		13.00		U
09/17/2013	INNI	I1405247		INGRID S VERMULLEN	527010		13.00		U
09/17/2013	INNI	I1405248		MELANIE B WILES	527010		13.00		U
09/17/2013	INNI	I1405249		DEBBIE C WOOTEN	527010		13.00		U
09/17/2013	INNI	I1405250		DAVID T YOUNG	527010		13.00		U
09/18/2013	INNI	I1405578		DAVID L BROOKS	527010		13.00		U
09/18/2013	INNI	I1405579		JOSHUA T CROLLEY	527010		13.00		U
09/18/2013	INNI	I1405580		NANCY G FOWLER	527010		13.00		U
09/18/2013	INNI	I1405581		ARCHIE L HAGINS	527010		13.00		U
09/18/2013	INNI	I1405582		JUANITA M HINSON HERNANDEZ	527010		13.00		U
09/18/2013	INNI	I1405584		SHONNA J JEFFERS	527010		13.00		U
09/18/2013	INNI	I1405585		VALENSIA D JOHNSON	527010		13.00		U
09/18/2013	INNI	I1405587		WALTER A JONES	527010		13.00		U
09/18/2013	INNI	I1405588		SHARON E KINCAID	527010		13.00		U
09/18/2013	INNI	I1405589		KATHY S MARTIN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INNI	I1405590		MICHELLE R MCLEOD	527010		13.00		U
09/18/2013	INNI	I1405591		OSCAR E PEEPLES	527010		13.00		U
09/18/2013	INNI	I1405592		HESPER L PIERCE	527010		13.00		U
09/18/2013	INNI	I1405593		ANGELA J WATTS	527010		13.00		U
09/18/2013	INNI	I1405594		STEVEN L YOUNG	527010		13.00		U
09/19/2013	CNNI	A0388427	I1402608	ANNA L TONEY	527010		-13.00		U
09/19/2013	INNI	I1405577		ANNA L TONEY	527010		13.00		U
09/19/2013	INNI	I1405707		ELIZABETH E BAILEY	527010		13.00		U
09/19/2013	INNI	I1405708		ROBERT C BROWN	527010		13.00		U
09/19/2013	INNI	I1405709		KATHRYN S CHAFFIN	527010		13.00		U
09/19/2013	INNI	I1405710		ANGELA J CRITZMAN	527010		13.00		U
09/19/2013	INNI	I1405711		LINDA C FLOYD	527010		13.00		U
09/19/2013	INNI	I1405712		TINA A FORD	527010		13.00		U
09/19/2013	INNI	I1405713		THOMAS D GATLIN	527010		13.00		U
09/19/2013	INNI	I1405714		ROBERT L GOLSON	527010		13.00		U
09/19/2013	INNI	I1405715		LEONARD A HOUSLEY	527010		13.00		U
09/19/2013	INNI	I1405716		WAYNE L HUTCHINSON	527010		13.00		U
09/19/2013	INNI	I1405717		CHARLENE Y JONES	527010		13.00		U
09/19/2013	INNI	I1405718		D'ANDRE JORDAN	527010		13.00		U
09/19/2013	INNI	I1405719		PINKY E KEEN	527010		13.00		U
09/19/2013	INNI	I1405720		CHAD R MAHAN	527010		13.00		U
09/19/2013	INNI	I1405721		DEBORAH K MARINONI	527010		13.00		U
09/19/2013	INNI	I1405722		KENDALL J MARSHE	527010		13.00		U
09/19/2013	INNI	I1405723		HEATHER L MATHIAS	527010		13.00		U
09/19/2013	INNI	I1405724		JAMES E MATTHEWS	527010		13.00		U
09/19/2013	INNI	I1405725		TERETHA K MCDANIEL	527010		13.00		U
09/19/2013	INNI	I1405726		ZACHARY NELSON CAMPBELL	527010		13.00		U
09/19/2013	INNI	I1405727		REBECCA L OVERHOLTZER	527010		13.00		U
09/19/2013	INNI	I1405728		HELYN C PARKS	527010		13.00		U
09/19/2013	INNI	I1405729		LUTRESS G PINCKNEY	527010		13.00		U
09/19/2013	INNI	I1405730		AILEEN M REED	527010		13.00		U
09/19/2013	INNI	I1405731		HOPE E RIVERS	527010		13.00		U
09/19/2013	INNI	I1405732		WILLIAM RAY ROGERS	527010		13.00		U
09/19/2013	INNI	I1405733		KATELYN M SATTERTHWAITE	527010		13.00		U
09/19/2013	INNI	I1405734		BETTIE S SHERROD	527010		13.00		U
09/19/2013	INNI	I1405735		PATRICIA E SWISTAK	527010		13.00		U
09/19/2013	INNI	I1405736		MELANIE K TESH	527010		13.00		U
09/24/2013	INNI	I1406111		DONNA L BERRY	527010		13.00		U
09/24/2013	INNI	I1406112		JOHN N BIDDLE	527010		13.00		U
09/24/2013	INNI	I1406113		BARRETT T BROOKS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	INNI	I1406114		RICHARD E CUMMINGS	527010		13.00		U
09/24/2013	INNI	I1406115		JOHN W DASPIT	527010		13.00		U
09/24/2013	INNI	I1406116		ERIK A DAVENPORT	527010		13.00		U
09/24/2013	INNI	I1406117		KATELYNN R DRAGUN	527010		13.00		U
09/24/2013	INNI	I1406118		HARRY L DRUMM III	527010		13.00		U
09/24/2013	INNI	I1406119		JIM V EASON	527010		13.00		U
09/24/2013	INNI	I1406120		DEBORRAH J ERDMAN	527010		13.00		U
09/24/2013	INNI	I1406121		CHARLES E GENOVA	527010		13.00		U
09/24/2013	INNI	I1406122		MARE' W HARMON BOWEN	527010		13.00		U
09/24/2013	INNI	I1406123		KRISTINA L KLINAR	527010		13.00		U
09/24/2013	INNI	I1406124		JESS W MACCALLUM	527010		13.00		U
09/24/2013	INNI	I1406125		GLENNON O PITMAN	527010		13.00		U
09/24/2013	INNI	I1406126		CHARLES O PLYLER	527010		13.00		U
09/24/2013	INNI	I1406127		TRAVIS D SAALFRANK	527010		13.00		U
09/24/2013	INNI	I1406128		ANGELA SARVIS	527010		13.00		U
09/24/2013	INNI	I1406129		KAREN M STALLINGS	527010		13.00		U
09/24/2013	INNI	I1406130		BRENDA P TEAGUE	527010		13.00		U
09/24/2013	INNI	I1406131		MARY L THOMAS	527010		13.00		U
09/24/2013	INNI	I1406132		LAURA G WILHIDE	527010		13.00		U
09/26/2013	CNNI	A0385179	I1324045	CAROL A GINN	527010		-13.00		U
09/26/2013	INNI	I1405980		CAROL A GINN	527010		13.00		U
09/27/2013	INNI	I1406421		STEPHANIE D BASHAM	527010		13.00		U
09/27/2013	INNI	I1406422		MARGARET G BROWN	527010		13.00		U
09/27/2013	INNI	I1406423		STEPHEN J CROSS	527010		13.00		U
09/27/2013	INNI	I1406424		NORMA M DOOLEY	527010		13.00		U
09/27/2013	INNI	I1406425		CRYSTAL B FELKER	527010		13.00		U
09/27/2013	INNI	I1406426		SARAH A FOLSTON	527010		13.00		U
09/27/2013	INNI	I1406427		ELISABETH O GRAHAM	527010		13.00		U
09/27/2013	INNI	I1406428		ROSALIND E GRAVERSON	527010		13.00		U
09/27/2013	INNI	I1406429		EVONNE L HANSON	527010		13.00		U
09/27/2013	INNI	I1406430		SHERYL L HOREJSI	527010		13.00		U
09/27/2013	INNI	I1406431		LISA A HOUSEAL	527010		13.00		U
09/27/2013	INNI	I1406432		MELISSA J JOHNSON	527010		13.00		U
09/27/2013	INNI	I1406434		LINDA H KERCHUSKY	527010		13.00		U
09/27/2013	INNI	I1406435		GLORIA J TAYLOR KNIGHT	527010		13.00		U
09/27/2013	INNI	I1406436		WADE F LUTHER II	527010		13.00		U
09/27/2013	INNI	I1406438		ALISHA B PARKS	527010		13.00		U
09/27/2013	INNI	I1406440		AADEL A RAGABAN	527010		13.00		U
09/27/2013	INNI	I1406441		JAMES M SHEALY	527010		13.00		U
09/27/2013	INNI	I1406442		SANDRA H SMITH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INNI	I1406443		GRAGORY M SZYMANSKI	527010		13.00		U
09/27/2013	INNI	I1406445		SANDRA L ZDROJEWSKI	527010		13.00		U
10/02/2013	INNI	I1406652		TRACIE A BAUER	527010		13.00		U
10/02/2013	INNI	I1406653		JOHN K BOATWRIGHT	527010		13.00		U
10/02/2013	INNI	I1406654		JODI L CARTER	527010		13.00		U
10/02/2013	INNI	I1406655		WILLIAM D CLAYBORNE	527010		13.00		U
10/02/2013	INNI	I1406656		JAMES C COWART	527010		13.00		U
10/02/2013	INNI	I1406657		VALERIE B CRANE	527010		13.00		U
10/02/2013	INNI	I1406658		LEIGH H EUBANKS	527010		13.00		U
10/02/2013	INNI	I1406659		WILL H GILFILLAN	527010		13.00		U
10/02/2013	INNI	I1406660		ELIZABETH M GREEN	527010		13.00		U
10/02/2013	INNI	I1406661		DERRICK K HERBST	527010		13.00		U
10/02/2013	INNI	I1406662		RENELLE L HERNDON	527010		13.00		U
10/02/2013	INNI	I1406663		VIRGINIA R JEFFREY	527010		13.00		U
10/02/2013	INNI	I1406664		CECILIA L JORDAN	527010		13.00		U
10/02/2013	INNI	I1406665		LINDSAY L JUMPER	527010		13.00		U
10/02/2013	INNI	I1406666		MARY M KING	527010		13.00		U
10/02/2013	INNI	I1406667		SONYA B LANE	527010		13.00		U
10/02/2013	INNI	I1406668		GLENDA L MARTIN	527010		13.00		U
10/02/2013	INNI	I1406669		SUSAN L MELTON	527010		13.00		U
10/02/2013	INNI	I1406670		DIANNE METTS	527010		13.00		U
10/02/2013	INNI	I1406671		CHARLES S MIMS	527010		13.00		U
10/02/2013	INNI	I1406672		ARTHESIA L NELSON	527010		13.00		U
10/02/2013	INNI	I1406673		WILLIAM H ROGERS	527010		13.00		U
10/02/2013	INNI	I1406674		TODD A SHAFER	527010		13.00		U
10/02/2013	INNI	I1406675		CHRISTOPHER M SHEALY	527010		13.00		U
10/02/2013	INNI	I1406676		DAVID A SPETH	527010		13.00		U
10/02/2013	INNI	I1406677		LAUREN A STRICKLAND	527010		13.00		U
10/02/2013	INNI	I1406678		RONALD W URBAN	527010		13.00		U
10/02/2013	INNI	I1406679		ERIKA E VONARMEMTROUT	527010		13.00		U
10/02/2013	INNI	I1406680		KATHERINE M WATT	527010		13.00		U
10/02/2013	INNI	I1406681		JAMES F WEATHERS IV	527010		13.00		U
10/03/2013	INNI	I1406724		JOSEPH B CARTER	527010		13.00		U
10/03/2013	INNI	I1406725		CARRIE S CAULDER	527010		13.00		U
10/03/2013	INNI	I1406726		TORIE F CHARLES	527010		13.00		U
10/03/2013	INNI	I1406727		HEATHER D CORLEY	527010		13.00		U
10/03/2013	INNI	I1406728		KIMBERLY A EADDY	527010		13.00		U
10/03/2013	INNI	I1406729		GARY F FRICK	527010		13.00		U
10/03/2013	INNI	I1406730		JOHNNY R GAINEY	527010		13.00		U
10/03/2013	INNI	I1406731		DERRICK R GREEN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INNI	I1406732		WILLIAM T HACKETT III	527010		13.00		U
10/03/2013	INNI	I1406733		MARK L HUNDLEY	527010		13.00		U
10/03/2013	INNI	I1406734		CAROL A MCCURRY	527010		13.00		U
10/03/2013	INNI	I1406735		RHONDA P MCDONALD	527010		13.00		U
10/03/2013	INNI	I1406736		DONNA M MOONEY	527010		13.00		U
10/03/2013	INNI	I1406737		JENNIFER K PALYOK	527010		13.00		U
10/03/2013	INNI	I1406738		SANDRA Y PATTERSON	527010		13.00		U
10/03/2013	INNI	I1406739		ANTHONY B SPEIGHTS	527010		13.00		U
10/03/2013	INNI	I1406759		QUENTIN U CALDWELL	527010		13.00		U
10/03/2013	INNI	I1406760		TONY L HAMMOND	527010		13.00		U
10/03/2013	INNI	I1406762		NATASHA L HART	527010		13.00		U
10/03/2013	INNI	I1406764		MELANIE D JOHNSON	527010		13.00		U
10/03/2013	INNI	I1406765		TAMESHA KINLOCH LUDLEY	527010		13.00		U
10/03/2013	INNI	I1406766		OLIVIA S LYKES	527010		13.00		U
10/03/2013	INNI	I1406767		ANTHONY W MULLER	527010		13.00		U
10/03/2013	INNI	I1406768		RONALD J NEWMAN	527010		13.00		U
10/03/2013	INNI	I1406769		JAMES E PADGETT	527010		13.00		U
10/03/2013	INNI	I1406771		SHEILA L RIVERS	527010		13.00		U
10/03/2013	INNI	I1406773		KYLE E RUPPERT	527010		13.00		U
10/03/2013	INNI	I1406774		IRIS M SALLEY	527010		13.00		U
10/03/2013	INNI	I1406776		JERRY L WILSON	527010		13.00		U
10/03/2013	INNI	I1406777		ANGEL M FAILE	527010		13.00		U
10/07/2013	INNI	I1406886		VERONICA O ALVAREZ	527010		13.00		U
10/07/2013	INNI	I1406887		FELIX C ANDERSON	527010		13.00		U
10/07/2013	INNI	I1406888		BRIAN E BELL	527010		13.00		U
10/07/2013	INNI	I1406889		WILLIAM H BENNETT	527010		13.00		U
10/07/2013	INNI	I1406890		MARIE F BRIGMAN	527010		13.00		U
10/07/2013	INNI	I1406891		KIMBERLY M BROWN	527010		13.00		U
10/07/2013	INNI	I1406892		DEAN C CHERRY	527010		13.00		U
10/07/2013	INNI	I1406893		SHERIE L COFFEY	527010		13.00		U
10/07/2013	INNI	I1406894		MARY H CORLEY	527010		13.00		U
10/07/2013	INNI	I1406895		CYNTHIA F DEVAUX	527010		13.00		U
10/07/2013	INNI	I1406896		KIANNA GUESS	527010		13.00		U
10/07/2013	INNI	I1406897		HANNAH F HAFLEY	527010		13.00		U
10/07/2013	INNI	I1406898		SANDRA R JACKSON	527010		13.00		U
10/07/2013	INNI	I1406899		JOHN T KARBAN	527010		13.00		U
10/07/2013	INNI	I1406900		TANYA T KIMBLE	527010		13.00		U
10/07/2013	INNI	I1406901		DANIELLE M LOMBARDI	527010		13.00		U
10/07/2013	INNI	I1406902		JASON E LOTSEY	527010		13.00		U
10/07/2013	INNI	I1406903		DERRICK T MOORE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INNI	I1406904		THOMAS S PAPAY	527010		13.00		U
10/07/2013	INNI	I1406905		DEBORAH L PURDIE	527010		13.00		U
10/07/2013	INNI	I1406906		ANTHONY F RUVO	527010		13.00		U
10/07/2013	INNI	I1406907		CARRIE A TAYLOR	527010		13.00		U
10/07/2013	INNI	I1406908		CHERYL R TURNER	527010		13.00		U
10/07/2013	INNI	I1406909		JESSICA B WHITAKER	527010		13.00		U
10/07/2013	INNI	I1406910		RYAN T WHITTAKER	527010		13.00		U
10/07/2013	INNI	I1406911		MARGARET L WILSON	527010		13.00		U
10/07/2013	INNI	I1406912		WAYNE P ZAMORA	527010		13.00		U
10/08/2013	INNI	I1407089		PHYLLIS D BRANT	527010		13.00		U
10/08/2013	INNI	I1407090		CHRISTOPHER P BUCK	527010		13.00		U
10/08/2013	INNI	I1407091		LARRY O COCHRAN	527010		13.00		U
10/08/2013	INNI	I1407092		RAYMON C DOBSON	527010		13.00		U
10/08/2013	INNI	I1407093		CARATONYA N FORD	527010		13.00		U
10/08/2013	INNI	I1407094		MAGGIE L GAULT	527010		13.00		U
10/08/2013	INNI	I1407095		KAYLA R HEGER	527010		13.00		U
10/08/2013	INNI	I1407096		HEYWARD A KELLY	527010		13.00		U
10/08/2013	INNI	I1407097		DONALD C KIRK	527010		13.00		U
10/08/2013	INNI	I1407098		ANTHONY B LLOYD	527010		13.00		U
10/08/2013	INNI	I1407099		DENNIS R PEELE	527010		13.00		U
10/08/2013	INNI	I1407100		MARK A RIESTER	527010		13.00		U
10/08/2013	INNI	I1407101		SHIRLEY R SHUMPERT	527010		13.00		U
10/08/2013	INNI	I1407102		DAWN M SWEATT	527010		13.00		U
10/09/2013	INNI	I1407723		DENNIS K ALVERSON	527010		13.00		U
10/09/2013	INNI	I1407724		JUDY M ARMSTRONG	527010		13.00		U
10/09/2013	INNI	I1407725		LISA D CORDUAN	527010		13.00		U
10/09/2013	INNI	I1407726		PATRICIA R CUQUEL	527010		13.00		U
10/09/2013	INNI	I1407727		ROBERT E DABNEY	527010		13.00		U
10/09/2013	INNI	I1407728		RONALD W DAVIS	527010		13.00		U
10/09/2013	INNI	I1407729		LAKEVA M DRAYTON MINES	527010		13.00		U
10/09/2013	INNI	I1407730		LYNNE H FLOOD	527010		13.00		U
10/09/2013	INNI	I1407731		LESTER L FRANZEN	527010		13.00		U
10/09/2013	INNI	I1407732		SHAWNEE M GARRICK	527010		13.00		U
10/09/2013	INNI	I1407733		STACEY M HOLADAY	527010		13.00		U
10/09/2013	INNI	I1407734		MARY M HOPE	527010		13.00		U
10/09/2013	INNI	I1407735		OTIS W HORTON III	527010		13.00		U
10/09/2013	INNI	I1407736		L SCOTT JOHNSON	527010		13.00		U
10/09/2013	INNI	I1407737		CHELSEA A LYNCH	527010		13.00		U
10/09/2013	INNI	I1407738		JAMES W MARKHAM	527010		13.00		U
10/09/2013	INNI	I1407739		KATHRYN J PERRICH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INNI	I1407740		AMY M RAFTERY	527010		13.00		U
10/09/2013	INNI	I1407741		TRACEY C RISER	527010		13.00		U
10/09/2013	INNI	I1407742		THERON V WARWICK	527010		13.00		U
10/16/2013	INNI	I1407703		MICHAEL S ALLEN	527010		13.00		U
10/16/2013	INNI	I1407704		JAIME L BLALOCK	527010		13.00		U
10/16/2013	INNI	I1407705		SUZANNE BROWN	527010		13.00		U
10/16/2013	INNI	I1407706		MICHAEL R CRIST	527010		13.00		U
10/16/2013	INNI	I1407707		CHRISTINA M FORT	527010		13.00		U
10/16/2013	INNI	I1407708		JASON T GODFREY	527010		13.00		U
10/16/2013	INNI	I1407709		DONALD E HAIR	527010		13.00		U
10/16/2013	INNI	I1407710		ROBERT A KEISLER	527010		13.00		U
10/16/2013	INNI	I1407711		BRANDON W LINDSEY	527010		13.00		U
10/16/2013	INNI	I1407712		ALBERTHA S LUCAS	527010		13.00		U
10/16/2013	INNI	I1407713		KAREN C MEETZE	527010		13.00		U
10/16/2013	INNI	I1407714		NANCY R PALMER	527010		13.00		U
10/16/2013	INNI	I1407715		ALEXANDRA K PATTESON	527010		13.00		U
10/16/2013	INNI	I1407716		RICHARD J PROBST	527010		13.00		U
10/16/2013	INNI	I1407717		KAREN R ROBINSON	527010		13.00		U
10/16/2013	INNI	I1407718		RANDY G SEASE	527010		13.00		U
10/16/2013	INNI	I1407719		FRANCESCA Y SEATON	527010		13.00		U
10/16/2013	INNI	I1407720		CAROLINE Y SOJOURNER	527010		13.00		U
10/16/2013	INNI	I1407721		JONELLE D VICKERY	527010		13.00		U
10/16/2013	INNI	I1407722		JOAN H WEAVER	527010		13.00		U
10/16/2013	INNI	I1407743		ALBERT E BLACK	527010		13.00		U
10/16/2013	INNI	I1407744		CHARLES E BLACK	527010		13.00		U
10/16/2013	INNI	I1407745		ROSEMARY BOGUSKI	527010		13.00		U
10/16/2013	INNI	I1407746		JAMES M CHAFFIN	527010		13.00		U
10/16/2013	INNI	I1407747		BRITT E COBB	527010		13.00		U
10/16/2013	INNI	I1407748		BRADLEY A DAWSON	527010		13.00		U
10/16/2013	INNI	I1407749		DONNA A GILBERT	527010		13.00		U
10/16/2013	INNI	I1407750		ANIBAL HERNANDEZ	527010		13.00		U
10/16/2013	INNI	I1407751		SANDRA D PARKER	527010		13.00		U
10/16/2013	INNI	I1407752		DAVID C JOHNSON	527010		13.00		U
10/16/2013	INNI	I1407753		JOHN R KENNEDY	527010		13.00		U
10/16/2013	INNI	I1407754		ROBERT E KOGER	527010		13.00		U
10/16/2013	INNI	I1407755		PATRICIA A MCGEE	527010		13.00		U
10/16/2013	INNI	I1407756		ALLAN D MCKECHNIE	527010		13.00		U
10/16/2013	INNI	I1407757		ISAAC Q PEAH	527010		13.00		U
10/16/2013	INNI	I1407758		JOY K RAMBO	527010		13.00		U
10/16/2013	INNI	I1407759		JOHN E RICHEY	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INNI	I1407760		DAVID L ROEBUCK	527010		13.00		U
10/16/2013	INNI	I1407761		STEPHANIE A ROGAN	527010		13.00		U
10/16/2013	INNI	I1407762		JERRY R SHEPP	527010		13.00		U
10/16/2013	INNI	I1407763		SAMUEL J STEELE	527010		13.00		U
10/16/2013	INNI	I1407764		DEBORAH A VANNEWHOUSE	527010		13.00		U
10/16/2013	INNI	I1407765		DAVIDA J WEINBERG	527010		13.00		U
10/22/2013	INNI	I1408039		DANIKA O ALBRECHT	527010		13.00		U
10/22/2013	INNI	I1408040		LAURA M BARKER	527010		13.00		U
10/22/2013	INNI	I1408041		AMY R BARNES	527010		13.00		U
10/22/2013	INNI	I1408042		ELLEN E BETTS	527010		13.00		U
10/22/2013	INNI	I1408043		JEFFERY K BRAZELL	527010		13.00		U
10/22/2013	INNI	I1408044		PATRICK J BRENNAN	527010		13.00		U
10/22/2013	INNI	I1408045		WHITNEY E CORNETT	527010		13.00		U
10/22/2013	INNI	I1408046		ANNA F DEAL	527010		13.00		U
10/22/2013	INNI	I1408047		JANICE G GARNER	527010		13.00		U
10/22/2013	INNI	I1408048		BONNIE B GREER	527010		13.00		U
10/22/2013	INNI	I1408049		ANDREA M HALLAS	527010		13.00		U
10/22/2013	INNI	I1408052		ROSALYN W JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408053		TAMI L JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408057		MARK G KELLY	527010		13.00		U
10/22/2013	INNI	I1408059		JAMES B KIRKLAND	527010		13.00		U
10/22/2013	INNI	I1408060		KORTNI J KOUTRAKOS	527010		13.00		U
10/22/2013	INNI	I1408062		PARTHENIA C LANE	527010		13.00		U
10/22/2013	INNI	I1408064		RICHARD D LOVETT	527010		13.00		U
10/22/2013	INNI	I1408066		LUISA M MARTINEZ	527010		13.00		U
10/22/2013	INNI	I1408067		WHITNEY S MCCULLOUGH	527010		13.00		U
10/22/2013	INNI	I1408069		DONNA M MILLER	527010		13.00		U
10/22/2013	INNI	I1408071		MARY JANE MORALES	527010		13.00		U
10/22/2013	INNI	I1408072		STEVEN NEWTON	527010		13.00		U
10/22/2013	INNI	I1408074		CAROLYN F PINCKNEY	527010		13.00		U
10/22/2013	INNI	I1408076		DAVID M RICHARDSON	527010		13.00		U
10/22/2013	INNI	I1408078		SHERRY A SENN	527010		13.00		U
10/22/2013	INNI	I1408079		MATTHEW R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408080		MICHAEL E SHULL	527010		13.00		U
10/22/2013	INNI	I1408223		DANNY P ASSEMANY	527010		13.00		U
10/22/2013	INNI	I1408224		DOROTHY R BYARS	527010		13.00		U
10/22/2013	INNI	I1408225		PATRICIA G CANADY	527010		13.00		U
10/22/2013	INNI	I1408226		JUDY M COOK	527010		13.00		U
10/22/2013	INNI	I1408227		RONNIE W CORN	527010		13.00		U
10/22/2013	INNI	I1408228		KELLIE COVINGTON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1408229		RHONDA C DREYER	527010		13.00		U
10/22/2013	INNI	I1408230		CLARA T FOX	527010		13.00		U
10/22/2013	INNI	I1408231		WAYNE GUNTER	527010		13.00		U
10/22/2013	INNI	I1408232		RORY L JONES CAIN	527010		13.00		U
10/22/2013	INNI	I1408233		DWAYNE A KING	527010		13.00		U
10/22/2013	INNI	I1408234		PETER S LEWIS	527010		13.00		U
10/22/2013	INNI	I1408235		RONALD W LINDSEY	527010		13.00		U
10/22/2013	INNI	I1408236		JOSEPH B MCGOUGAN	527010		13.00		U
10/22/2013	INNI	I1408237		MALCALM MCKINNEY	527010		13.00		U
10/22/2013	INNI	I1408238		ROBERT MUSCILLO	527010		13.00		U
10/22/2013	INNI	I1408239		STEVEN J NICHOLS	527010		13.00		U
10/22/2013	INNI	I1408241		WILLIAM A PIERCE	527010		13.00		U
10/22/2013	INNI	I1408243		BRUCE L PRUNTY	527010		13.00		U
10/22/2013	INNI	I1408244		BRIAN S RAWLES	527010		13.00		U
10/22/2013	INNI	I1408246		MICHAEL K ROBERTS	527010		13.00		U
10/22/2013	INNI	I1408247		DAWN M SADORF	527010		13.00		U
10/22/2013	INNI	I1408249		MICHAEL J SAWYER	527010		13.00		U
10/22/2013	INNI	I1408251		ALAN R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408255		MICHELLE M SMITH	527010		13.00		U
10/22/2013	INNI	I1408257		ELIZABETH A SOMPEL	527010		13.00		U
10/22/2013	INNI	I1408258		DAVID K WEIR	527010		13.00		U
10/22/2013	INNI	I1408260		TONI E WINTERS	527010		13.00		U
10/23/2013	INNI	I1408240		MARY J BARRIE	527010		13.00		U
10/23/2013	INNI	I1408242		SCOTT R BELL	527010		13.00		U
10/23/2013	INNI	I1408245		ROBERT L BEVERIDGE	527010		13.00		U
10/23/2013	INNI	I1408248		ADRIAN N BOMBARDIER	527010		13.00		U
10/23/2013	INNI	I1408250		GEORGE L BROWN	527010		13.00		U
10/23/2013	INNI	I1408252		VANESSA R BUSBEE	527010		13.00		U
10/23/2013	INNI	I1408254		GAIL E CULBRETH	527010		13.00		U
10/23/2013	INNI	I1408256		DEANNA A CUTTER	527010		13.00		U
10/23/2013	INNI	I1408259		KEITH J DIRUSSO	527010		13.00		U
10/23/2013	INNI	I1408261		DAVID J DRUSEIKIS	527010		13.00		U
10/23/2013	INNI	I1408262		KAREN W DUPREE	527010		13.00		U
10/23/2013	INNI	I1408263		STEVEN D HAYMOND	527010		13.00		U
10/23/2013	INNI	I1408264		ROBERT A JOHNSON	527010		13.00		U
10/23/2013	INNI	I1408265		RODNEY H KEETER	527010		13.00		U
10/23/2013	INNI	I1408266		TAMARA B RING	527010		13.00		U
10/23/2013	INNI	I1408267		DAUN C STEIGNER	527010		13.00		U
10/23/2013	INNI	I1408268		DENNIS E TODD	527010		13.00		U
10/23/2013	INNI	I1408269		LYNN C VILLELLA	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INNI	I1408270		LEONARD G WALKER	527010		13.00		U
10/23/2013	INNI	I1408271		DEBBIE L WILLIAMS	527010		13.00		U
10/23/2013	INNI	I1408272		CHARLENE R YOUNG	527010		13.00		U
10/24/2013	INNI	I1408253		BESSIE M CONYERS	527010		13.00		U
10/25/2013	INNI	I1408446		CRAIG T COLE	527010		13.00		U
10/25/2013	INNI	I1408447		HENRIETTA COOPER BULL	527010		13.00		U
10/25/2013	INNI	I1408448		BILLY F CORNETT	527010		13.00		U
10/25/2013	INNI	I1408449		DARREN J CROSLAND	527010		13.00		U
10/25/2013	INNI	I1408450		CATHERINE P DUNAWAY	527010		13.00		U
10/25/2013	INNI	I1408451		JENNIFER D GOODWIN	527010		13.00		U
10/25/2013	INNI	I1408452		MICHAEL S GREENE	527010		13.00		U
10/25/2013	INNI	I1408453		MICHAEL S HALL	527010		13.00		U
10/25/2013	INNI	I1408454		DEBRA G HANCOCK	527010		13.00		U
10/25/2013	INNI	I1408455		KRISTIN L HATFIELD	527010		13.00		U
10/25/2013	INNI	I1408456		DEBRA W HOFFMAN	527010		13.00		U
10/25/2013	INNI	I1408457		JOSHUA P HYMAN	527010		13.00		U
10/25/2013	INNI	I1408458		RYAN J KINGSLAND	527010		13.00		U
10/25/2013	INNI	I1408459		JIMMY T KYZER	527010		13.00		U
10/25/2013	INNI	I1408460		CHRISTY L MAASS	527010		13.00		U
10/25/2013	INNI	I1408461		DIANE MALLORY	527010		13.00		U
10/25/2013	INNI	I1408462		LARRY V MCFADDEN	527010		13.00		U
10/25/2013	INNI	I1408463		STEPHANIE R MCKIVER	527010		13.00		U
10/25/2013	INNI	I1408464		JAMES W MCKNIGHT	527010		13.00		U
10/25/2013	INNI	I1408465		JAMES D MILLER	527010		13.00		U
10/25/2013	INNI	I1408466		MICHAEL L MILLER	527010		13.00		U
10/25/2013	INNI	I1408467		SYLVIA J MUMFORD	527010		13.00		U
10/25/2013	INNI	I1408468		BRITTANY M OSMANSKI	527010		13.00		U
10/25/2013	INNI	I1408469		SHANNON S PARKER WATTS	527010		13.00		U
10/25/2013	INNI	I1408470		JANICE R PELFREY	527010		13.00		U
10/25/2013	INNI	I1408471		SARAH E PETIT	527010		13.00		U
10/25/2013	INNI	I1408472		TONI B SHUMPERT	527010		13.00		U
10/25/2013	INNI	I1408473		KELLY J WEAVER	527010		13.00		U
10/25/2013	INNI	I1408474		JEFFERY A WHITE	527010		13.00		U
10/25/2013	INNI	I1408475		SHERI E WOOD	527010		13.00		U
10/25/2013	INNI	I1408476		KAREN KNEECE	527010		13.00		U
10/28/2013	INNI	I1408529		KEVIN W BRAY	527010		13.00		U
10/28/2013	INNI	I1408530		DIANE T BRIGMAN	527010		13.00		U
10/28/2013	INNI	I1408531		ROGER CHEESEBORO	527010		13.00		U
10/28/2013	INNI	I1408532		MCKINSEY R COOK	527010		13.00		U
10/28/2013	INNI	I1408533		SHANNON M DAVIS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	INNI	I1408534		GERALDINE P GABRIEL	527010		13.00		U
10/28/2013	INNI	I1408535		JAYME D GREER	527010		13.00		U
10/28/2013	INNI	I1408536		PEI PEI GUO	527010		13.00		U
10/28/2013	INNI	I1408537		CYNTHIA S HAMILTON	527010		13.00		U
10/28/2013	INNI	I1408538		EZRA D HERBERT	527010		13.00		U
10/28/2013	INNI	I1408539		SHIRLEY A HOLLIDAY	527010		13.00		U
10/28/2013	INNI	I1408540		FAISA A HUSSEIN	527010		13.00		U
10/28/2013	INNI	I1408542		JENNIE L JORDAN	527010		13.00		U
10/28/2013	INNI	I1408543		PATRICK D MATTHEWS	527010		13.00		U
10/28/2013	INNI	I1408544		MICHAEL T MCENTIRE	527010		13.00		U
10/28/2013	INNI	I1408546		ELNORA W MOBLEY	527010		13.00		U
10/28/2013	INNI	I1408548		ROBERT D PARDUE	527010		13.00		U
10/28/2013	INNI	I1408551		JARRETT J SMITH	527010		13.00		U
10/28/2013	INNI	I1408552		JAMES A TEETER III	527010		13.00		U
10/28/2013	INNI	I1408556		GARNER D WILKINS	527010		13.00		U
10/28/2013	INNI	I1408558		PAMELA K WILLIAMS	527010		13.00		U
10/28/2013	INNI	I1408559		RICHARDENE T WILLIAMS	527010		13.00		U
10/29/2013	CNNI	A0391346	I1408254	GAIL E CULBRETH	527010		-13.00		U
10/29/2013	INNI	I1408515		GAYLE E CULBRETH	527010		13.00		U
10/30/2013	INNI	I1408742		BRODIE E ATKINSON	527010		13.00		U
10/30/2013	INNI	I1408743		CATHERINE N BLUME	527010		13.00		U
10/30/2013	INNI	I1408744		TIMOTHY M FITZGERALD	527010		13.00		U
10/30/2013	INNI	I1408745		DOCIA S JONES	527010		13.00		U
10/30/2013	INNI	I1408746		LAURA M MCCLANE	527010		13.00		U
10/30/2013	INNI	I1408747		WILLIAM P METTS	527010		13.00		U
10/30/2013	INNI	I1408748		TONYA L POWELL	527010		13.00		U
10/30/2013	INNI	I1408749		LINDA G TURNER	527010		13.00		U
10/30/2013	INNI	I1408750		STEVEN R WARREN	527010		13.00		U
11/05/2013	INNI	I1409229		JANE H AMICK	527010		13.00		U
11/05/2013	INNI	I1409230		CAIRON T ASHFORD	527010		13.00		U
11/05/2013	INNI	I1409231		KIMBERLY H BEARD	527010		13.00		U
11/05/2013	INNI	I1409232		FRANK L CAPOBIANCO	527010		13.00		U
11/05/2013	INNI	I1409233		TINA S CATOE	527010		13.00		U
11/05/2013	INNI	I1409234		SUSAN B EITEL	527010		13.00		U
11/05/2013	INNI	I1409235		BARRY A HAMES	527010		13.00		U
11/05/2013	INNI	I1409236		DENA D HOWARD	527010		13.00		U
11/05/2013	INNI	I1409237		LINDSEY K HUNTER	527010		13.00		U
11/05/2013	INNI	I1409238		KATHERINE LOPEZ	527010		13.00		U
11/05/2013	INNI	I1409239		WILLIAM G LUNDY	527010		13.00		U
11/05/2013	INNI	I1409240		LINDA W MCCLENON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1409241		WILLIAM B MCKINNEY	527010		13.00		U
11/05/2013	INNI	I1409242		SHERRY G MONCER	527010		13.00		U
11/05/2013	INNI	I1409243		MEGAN K PHILLIPS	527010		13.00		U
11/05/2013	INNI	I1409244		PATRICK M OWENS	527010		13.00		U
11/05/2013	INNI	I1409245		SIBBETT F SAPP	527010		13.00		U
11/05/2013	INNI	I1409247		DEBRA G SMITH	527010		13.00		U
11/05/2013	INNI	I1409248		DANIEL J TALISESKY	527010		13.00		U
11/05/2013	INNI	I1409249		STEPHANIE C TROTTER	527010		13.00		U
11/05/2013	INNI	I1409251		NICOLE A WELLS	527010		13.00		U
11/05/2013	INNI	I1409252		CHRISTOPHER M WILLIAMS	527010		13.00		U
11/06/2013	INNI	I1409567		CHARLIE W ALLEN	527010		13.00		U
11/06/2013	INNI	I1409568		RUTH I BOLIVER	527010		13.00		U
11/06/2013	INNI	I1409569		LOTTY L COBERLY	527010		13.00		U
11/06/2013	INNI	I1409570		ROBERT H CRAWFORD	527010		13.00		U
11/06/2013	INNI	I1409572		ALICE B HOLLINGSWORTH	527010		13.00		U
11/06/2013	INNI	I1409575		KAREN A KOKOLIS	527010		13.00		U
11/06/2013	INNI	I1409576		SERGE A LOPEZ	527010		13.00		U
11/06/2013	INNI	I1409577		RAYMOND D LOWER	527010		13.00		U
11/06/2013	INNI	I1409578		ERNEST E MAGARO III	527010		13.00		U
11/06/2013	INNI	I1409579		CHERYL A MONAHAN	527010		13.00		U
11/06/2013	INNI	I1409581		NATALIE F PERRY	527010		13.00		U
11/06/2013	INNI	I1409582		RICHARD A RUCZKO	527010		13.00		U
11/06/2013	INNI	I1409583		THOMAS W SCOTT	527010		13.00		U
11/06/2013	INNI	I1409585		DEBORAH A SIMMEL	527010		13.00		U
11/06/2013	INNI	I1409587		JILL L SULLIVAN	527010		13.00		U
11/06/2013	INNI	I1409588		GEORGIA J WELNICK	527010		13.00		U
11/07/2013	INNI	I1409571		JOHN W GEE	527010		26.00		U
11/07/2013	INNI	I1409573		JENNIFER A HUGHES	527010		26.00		U
11/07/2013	INNI	I1409574		DANIEL R KING	527010		26.00		U
11/07/2013	INNI	I1409580		BENJAMIN C NISWONGER	527010		26.00		U
11/07/2013	INNI	I1409584		SUSAN C SHEALY	527010		26.00		U
11/07/2013	INNI	I1409586		AMANDA L SMITH	527010		26.00		U
11/08/2013	INNI	I1409187		LEXIE J CHATHAM	527010		13.00		U
11/08/2013	INNI	I1409189		RANDALL D CLAMP	527010		13.00		U
11/08/2013	INNI	I1409190		RUSSELL A FOX	527010		13.00		U
11/08/2013	INNI	I1409191		ERIC P HARKINS	527010		13.00		U
11/08/2013	INNI	I1409193		JILL B HUNNICUTT	527010		13.00		U
11/08/2013	INNI	I1409194		HAYLEE M KORN	527010		13.00		U
11/08/2013	INNI	I1409200		SARA F LINDSEY	527010		13.00		U
11/08/2013	INNI	I1409202		LORRAINE W LOGAN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INNI	I1409205		KIM O MASTERS	527010		13.00		U
11/08/2013	INNI	I1409207		ROBIN K MORRIS	527010		13.00		U
11/08/2013	INNI	I1409208		EVELYN A NIXON	527010		13.00		U
11/08/2013	INNI	I1409210		PAMELA G PALMGREN	527010		13.00		U
11/08/2013	INNI	I1409211		JOHN R PEAKE	527010		13.00		U
11/08/2013	INNI	I1409212		BONNIE C RABON	527010		13.00		U
11/08/2013	INNI	I1409213		KIMBERLY A RILEY	527010		13.00		U
11/08/2013	INNI	I1409215		JAMES P SHERRY	527010		13.00		U
11/08/2013	INNI	I1409217		BLANE T SMITH	527010		13.00		U
11/08/2013	INNI	I1409218		MARGARET P SWEAT	527010		13.00		U
11/08/2013	INNI	I1409220		TAYLOR L SWINEY	527010		13.00		U
11/08/2013	INNI	I1409221		MELANIE R WEATHERS	527010		13.00		U
11/08/2013	INNI	I1409223		CONNIE W WELCH	527010		13.00		U
11/08/2013	INNI	I1409224		MARCELL J WILLIAMS	527010		13.00		U
11/14/2013	INNI	I1409746		TRAVIS B ARBAUGH	527010		13.00		U
11/14/2013	INNI	I1409747		ROBERT D BECHT	527010		13.00		U
11/14/2013	INNI	I1409748		SHARON W BOURONICH	527010		13.00		U
11/14/2013	INNI	I1409749		KAYLA D BROCK	527010		13.00		U
11/14/2013	INNI	I1409750		KAY D ELLIOTT	527010		13.00		U
11/14/2013	INNI	I1409751		KIMBERLY BREE ETHRIDGE	527010		13.00		U
11/14/2013	INNI	I1409752		ROSEMARY A FULMER	527010		13.00		U
11/14/2013	INNI	I1409753		SUSAN P HEFELFINGER	527010		13.00		U
11/14/2013	INNI	I1409754		PAMELA W HUXFORD	527010		13.00		U
11/14/2013	INNI	I1409755		STEPHANIE J MITCHELL	527010		13.00		U
11/14/2013	INNI	I1409756		JESSICA L MURRAY	527010		13.00		U
11/14/2013	INNI	I1409757		MARY ELLEN PHILLIPS	527010		13.00		U
11/14/2013	INNI	I1409758		TRAVIS L PRICE	527010		13.00		U
11/14/2013	INNI	I1409759		MICHELLE R ROAKES	527010		13.00		U
11/14/2013	INNI	I1409760		JACQUELYNN B SPIVEY	527010		13.00		U
11/15/2013	INNI	I1409641		VICKI L BENTON	527010		13.00		U
11/15/2013	INNI	I1409642		BRETT A BLANKENSHIP	527010		13.00		U
11/15/2013	INNI	I1409643		RHETTA C BOATWRIGHT	527010		13.00		U
11/15/2013	INNI	I1409644		PAMELA P BROWN	527010		13.00		U
11/15/2013	INNI	I1409645		RAYMOND B DUNOVANT III	527010		13.00		U
11/15/2013	INNI	I1409646		WANDA H ELLIS	527010		13.00		U
11/15/2013	INNI	I1409647		LARRY M ESTES	527010		13.00		U
11/15/2013	INNI	I1409648		SAMANTHA E FLEMING	527010		13.00		U
11/15/2013	INNI	I1409649		DIANA D FRANCIS MCPHAUL	527010		13.00		U
11/15/2013	INNI	I1409650		KRISTY M FRAZER	527010		13.00		U
11/15/2013	INNI	I1409651		HEATHER H GARNER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	INNI	I1409652		DANIEL B GREENE	527010		13.00		U
11/15/2013	INNI	I1409653		MELISSA R RICARD	527010		13.00		U
11/15/2013	INNI	I1409654		LAURA P HODGES	527010		13.00		U
11/15/2013	INNI	I1409655		LARRY H HYDER	527010		13.00		U
11/15/2013	INNI	I1409656		TAMARA L JACKSON	527010		13.00		U
11/15/2013	INNI	I1409657		NINA M JENISCH	527010		13.00		U
11/15/2013	INNI	I1409658		NANCY JONES	527010		13.00		U
11/15/2013	INNI	I1409659		GINA L KIRKLAND	527010		13.00		U
11/15/2013	INNI	I1409660		REID H LAMBERT	527010		13.00		U
11/15/2013	INNI	I1409661		JUDI M NEWTON	527010		13.00		U
11/15/2013	INNI	I1409662		ERIC K NOEL	527010		13.00		U
11/15/2013	INNI	I1409663		ROGER B NUNN	527010		13.00		U
11/15/2013	INNI	I1409664		SHARAD PARIKH	527010		13.00		U
11/15/2013	INNI	I1409665		VICKI L QUATTLEBAUM	527010		13.00		U
11/15/2013	INNI	I1409666		JEANNETTE R RATCLIFFE	527010		13.00		U
11/15/2013	INNI	I1409667		WAYNE H RUSH	527010		13.00		U
11/15/2013	INNI	I1409668		PATRICIA A SHOEMAKE	527010		13.00		U
11/15/2013	INNI	I1409669		WANDA E SMITH	527010		13.00		U
11/15/2013	INNI	I1409670		MARVIN J SPELL	527010		13.00		U
11/15/2013	INNI	I1409671		MATTHEW M THOMPSON	527010		13.00		U
11/15/2013	INNI	I1409672		BILL G WOOTEN	527010		13.00		U
11/19/2013	INNI	I1410180		KENEISHA L BROWN	527010		13.00		U
11/19/2013	INNI	I1410181		CASSANDRA S CLARK	527010		13.00		U
11/19/2013	INNI	I1410182		LISA L DIAL	527010		13.00		U
11/19/2013	INNI	I1410183		KENNETH E EARLE	527010		13.00		U
11/19/2013	INNI	I1410184		DONNA F FLOWERS	527010		13.00		U
11/19/2013	INNI	I1410185		STERLIN D GADSON	527010		13.00		U
11/19/2013	INNI	I1410186		THELMA L HERBERT	527010		13.00		U
11/19/2013	INNI	I1410187		PATRICK M HEWITT	527010		13.00		U
11/19/2013	INNI	I1410188		TRACI L KEATON	527010		13.00		U
11/19/2013	INNI	I1410189		JOANNE C KEOUGH	527010		13.00		U
11/19/2013	INNI	I1410191		DEDRIA D LYKES	527010		13.00		U
11/19/2013	INNI	I1410192		GREGORY A NICHOLSON	527010		13.00		U
11/19/2013	INNI	I1410193		TONYA L PEEK	527010		13.00		U
11/19/2013	INNI	I1410194		ELIZABETH A PORTER	527010		13.00		U
11/19/2013	INNI	I1410195		ERICA L ROLLINS	527010		13.00		U
11/19/2013	INNI	I1410197		MARTIN F VOLLMER	527010		13.00		U
11/20/2013	INNI	I1410547		CHRI8TINE ALSTON	527010		13.00		U
11/20/2013	INNI	I1410548		ALISSA P BEST	527010		13.00		U
11/20/2013	INNI	I1410549		ROY A BURNETTE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INNI	I1410550		LEE E DIEVENDORF	527010		13.00		U
11/20/2013	INNI	I1410551		WINIFRED A GOODWIN	527010		13.00		U
11/20/2013	INNI	I1410552		CONNIE M GREEN	527010		13.00		U
11/20/2013	INNI	I1410553		DIANNE M HARRIS	527010		13.00		U
11/20/2013	INNI	I1410554		TAMMY T LITTLES	527010		13.00		U
11/20/2013	INNI	I1410555		MELINDA J LOFE	527010		13.00		U
11/20/2013	INNI	I1410556		SANDRA D MCDOWELL	527010		13.00		U
11/20/2013	INNI	I1410557		RICHARD B MCMAHAN	527010		13.00		U
11/20/2013	INNI	I1410558		JOHN E MOORE	527010		13.00		U
11/20/2013	INNI	I1410559		SAM T NGUYEN	527010		13.00		U
11/20/2013	INNI	I1410560		SHAYARNA Z RILEY	527010		13.00		U
11/20/2013	INNI	I1410561		CHESTER M RODRIGUES III	527010		13.00		U
11/20/2013	INNI	I1410562		RALPH A RUOCCO	527010		13.00		U
11/20/2013	INNI	I1410563		ERIC M SEKULA	527010		13.00		U
11/20/2013	INNI	I1410564		DARLENE M STOWELL	527010		13.00		U
11/20/2013	INNI	I1410565		JUDY D WAINRIGHT	527010		13.00		U
11/20/2013	INNI	I1410566		MARION D WATSON	527010		13.00		U
11/20/2013	INNI	I1410567		JONATHAN WILLIAMS	527010		13.00		U
11/21/2013	INNI	I1410430		MATTHEW J ANDERSON	527010		13.00		U
11/21/2013	INNI	I1410431		SAMUEL E CLYBURN	527010		13.00		U
11/21/2013	INNI	I1410432		TAYLOR G CRAWFORD	527010		13.00		U
11/21/2013	INNI	I1410433		JESSICA M EDWARDS	527010		13.00		U
11/21/2013	INNI	I1410434		JAMES P EISH	527010		13.00		U
11/21/2013	INNI	I1410435		SUSAN G FLAHERTY	527010		13.00		U
11/21/2013	INNI	I1410436		CHERYL L HAWLEY	527010		13.00		U
11/21/2013	INNI	I1410437		DIANE S JACOB	527010		13.00		U
11/21/2013	INNI	I1410438		BARBARA E KESSER	527010		13.00		U
11/21/2013	INNI	I1410439		KATHERINE D LARSON	527010		13.00		U
11/21/2013	INNI	I1410441		DARRELL D MERKEL	527010		13.00		U
11/21/2013	INNI	I1410442		ANNE B MILLER	527010		13.00		U
11/21/2013	INNI	I1410443		CHARLES S MURRAY	527010		13.00		U
11/21/2013	INNI	I1410461		WILLIAM B PACE	527010		13.00		U
11/21/2013	INNI	I1410464		SCOTT M PARKS	527010		13.00		U
11/21/2013	INNI	I1410467		KANAIYALAL PATEL	527010		13.00		U
11/21/2013	INNI	I1410468		SUSANN PAVLAKOVICH	527010		13.00		U
11/21/2013	INNI	I1410469		IAN D REEVE	527010		13.00		U
11/21/2013	INNI	I1410470		MAX F ROGLAND	527010		13.00		U
11/21/2013	INNI	I1410473		CHARLES H SMITH	527010		13.00		U
11/21/2013	INNI	I1410476		TRISTAN S URBANEK	527010		13.00		U
11/21/2013	INNI	I1410479		VIVIAN D WARREN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INNI	I1410482		MARCIA R WINTERS	527010		13.00		U
11/21/2013	INNI	I1410483		ALEXANDER C WONG	527010		13.00		U
11/21/2013	INNI	I1410484		MICHELLE V YANCEY	527010		13.00		U
11/21/2013	INNI	I1410568		E MARIE ANDREWS	527010		13.00		U
11/21/2013	INNI	I1410569		MICHAEL B CORDONI	527010		13.00		U
11/21/2013	INNI	I1410570		LISA A DELP	527010		13.00		U
11/21/2013	INNI	I1410571		CARL G DORMAN	527010		13.00		U
11/21/2013	INNI	I1410572		CAREY J ELLIS	527010		13.00		U
11/21/2013	INNI	I1410573		DANIELLE FREEMAN	527010		13.00		U
11/21/2013	INNI	I1410574		LAURA J HARVEY	527010		13.00		U
11/21/2013	INNI	I1410575		PATRICIA J HOGAN	527010		13.00		U
11/21/2013	INNI	I1410576		SCOTT W HYDRICK	527010		13.00		U
11/21/2013	INNI	I1410577		MALQUAN D JOHNSON	527010		13.00		U
11/21/2013	INNI	I1410578		CHANCELLOR O KAIM	527010		13.00		U
11/21/2013	INNI	I1410579		BRANDON D KENNEDY	527010		13.00		U
11/21/2013	INNI	I1410580		FELICIA D LYBRAND	527010		13.00		U
11/21/2013	INNI	I1410581		ROBERT C MCCLAM	527010		13.00		U
11/21/2013	INNI	I1410582		HEATHER L MCGOWAN	527010		13.00		U
11/21/2013	INNI	I1410583		RICKEY L MINES	527010		13.00		U
11/21/2013	INNI	I1410584		CRAIG F O'DELL	527010		13.00		U
11/21/2013	INNI	I1410585		MARY A PONDS	527010		13.00		U
11/21/2013	INNI	I1410586		JOSEPH C PROVENCE	527010		13.00		U
11/21/2013	INNI	I1410587		ALLISON J REFINE	527010		13.00		U
11/21/2013	INNI	I1410588		BETTINA BARRON SAY	527010		13.00		U
11/21/2013	INNI	I1410589		EDMUND K SMITH	527010		13.00		U
11/21/2013	INNI	I1410590		NORA W TROUT	527010		13.00		U
11/21/2013	INNI	I1410591		MARY R WALKER	527010		13.00		U
11/21/2013	INNI	I1410592		KATHERINE F WARREN	527010		13.00		U
11/21/2013	INNI	I1410593		THOMAS C WOODHAM III	527010		13.00		U
11/21/2013	INNI	I1410594		DONNA W WRIGHT	527010		13.00		U
11/21/2013	INNI	I1414861		HIKEMA N NICHOLS	527010		13.00		U
11/26/2013	INNI	I1410520		MICHAEL D ANDERSON	527010		13.00		U
11/26/2013	INNI	I1410521		DEBORAH A BOOK	527010		13.00		U
11/26/2013	INNI	I1410522		CAROLYN B BRIGGS	527010		13.00		U
11/26/2013	INNI	I1410523		TERRY W CATOE	527010		13.00		U
11/26/2013	INNI	I1410524		MELISSA A CROCKER	527010		13.00		U
11/26/2013	INNI	I1410525		RACHEL E DAVIS	527010		13.00		U
11/26/2013	INNI	I1410526		SHAROL Z ELLIS	527010		13.00		U
11/26/2013	INNI	I1410527		JONATHAN T EVANS	527010		13.00		U
11/26/2013	INNI	I1410528		GEORGE M FOSTER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2013	INNI	I1410529		MICHAEL A HUGHES	527010		13.00		U
11/26/2013	INNI	I1410530		CAROL A JACKSON	527010		13.00		U
11/26/2013	INNI	I1410531		CYNTHIA S KOLI	527010		13.00		U
11/26/2013	INNI	I1410532		RASCO L LIZARDI	527010		13.00		U
11/26/2013	INNI	I1410533		JONAHTAN T MCCARTHA	527010		13.00		U
11/26/2013	INNI	I1410534		KRISTINA W MCLELLAN	527010		13.00		U
11/26/2013	INNI	I1410535		JORDAN R MORSE	527010		13.00		U
11/26/2013	INNI	I1410536		ANDREW C MURPHY	527010		13.00		U
11/26/2013	INNI	I1410537		KERRY L NUNLEY	527010		13.00		U
11/26/2013	INNI	I1410538		MONICA R OWENS	527010		13.00		U
11/26/2013	INNI	I1410539		KERRELL W SAVAGE	527010		13.00		U
11/26/2013	INNI	I1410540		LINDA S SLEDGE	527010		13.00		U
11/26/2013	INNI	I1410541		JANET L SNIDER	527010		13.00		U
11/26/2013	INNI	I1410542		KANDACE K STRATTON	527010		13.00		U
11/26/2013	INNI	I1410543		SONYA W TURNER	527010		13.00		U
11/26/2013	INNI	I1410544		DIANE A WAGNER	527010		13.00		U
11/26/2013	INNI	I1410545		THOMAS W WILLIAMSON	527010		13.00		U
11/26/2013	INNI	I1410546		MICHAEL E WRIGHT	527010		13.00		U
11/26/2013	INNI	I1411016		RITCHIE M BATCHELOR	527010		13.00		U
11/26/2013	INNI	I1411017		PATRICIA A BROWN	527010		13.00		U
11/26/2013	INNI	I1411018		SHERROD T BROWN	527010		13.00		U
11/26/2013	INNI	I1411019		SONYA K BROWN	527010		13.00		U
11/26/2013	INNI	I1411020		VINCENZO CANESTRARO	527010		13.00		U
11/26/2013	INNI	I1411021		LENORA S CRAPS	527010		13.00		U
11/26/2013	INNI	I1411022		CRYSTAL N DAVIS	527010		13.00		U
11/26/2013	INNI	I1411023		MATTHEW B DRAWDY	527010		13.00		U
11/26/2013	INNI	I1411024		JANICE M GORDON	527010		13.00		U
11/26/2013	INNI	I1411025		AARON S HARLEY	527010		13.00		U
11/26/2013	INNI	I1411026		SEBRENA E HARLEY	527010		13.00		U
11/26/2013	INNI	I1411027		CYNTHIA J HEATH	527010		13.00		U
11/26/2013	INNI	I1411028		KENNETH M JOHNS	527010		13.00		U
11/26/2013	INNI	I1411029		PAUL D JUSTUS	527010		13.00		U
11/26/2013	INNI	I1411030		JOHN H MORROW	527010		13.00		U
11/26/2013	INNI	I1411031		MICHELLE L PULVER	527010		13.00		U
11/26/2013	INNI	I1411032		EDWARD J THOR	527010		13.00		U
11/26/2013	INNI	I1411033		KRISTI M TITONE	527010		13.00		U
11/26/2013	INNI	I1411034		CECILIA J WHITE	527010		13.00		U
11/26/2013	INNI	I1411036		GROVER W WILLIAMS	527010		13.00		U
11/27/2013	INNI	I1411039		LINDA R BLANTON	527010		13.00		U
11/27/2013	INNI	I1411041		LILLIAN G BROWN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	INNI	I1411043		DOROTHY M DAVIS	527010		13.00		U
11/27/2013	INNI	I1411046		BERNARD G FLEMMING	527010		13.00		U
11/27/2013	INNI	I1411049		ROSE S GURLEY	527010		13.00		U
11/27/2013	INNI	I1411051		JAMES M MEDDERS	527010		13.00		U
11/27/2013	INNI	I1411053		CHRISTOPHER E MOORE	527010		13.00		U
11/27/2013	INNI	I1411056		YVETTE A QUETEL	527010		13.00		U
11/27/2013	INNI	I1411057		MARIE RILEY	527010		13.00		U
11/27/2013	INNI	I1411058		CHRISTINE H SALA	527010		13.00		U
11/27/2013	INNI	I1411060		ANGELA F TAYLOR	527010		13.00		U
11/27/2013	INNI	I1411063		SERENITY N THOMAS	527010		13.00		U
11/27/2013	INNI	I1411065		TERRY W TINDAL	527010		13.00		U
12/04/2013	INNI	I1411151		MAXINE B BRANHAM	527010		13.00		U
12/04/2013	INNI	I1411152		JOY C CHRISTIAN	527010		13.00		U
12/04/2013	INNI	I1411153		TIFFANY L CORBITT	527010		13.00		U
12/04/2013	INNI	I1411154		VICTORIA C FUNK	527010		13.00		U
12/04/2013	INNI	I1411155		JUDITH D GRAYLESS	527010		13.00		U
12/04/2013	INNI	I1411156		CHARLES E HALL	527010		13.00		U
12/04/2013	INNI	I1411157		ZACHARY E HENDERSON	527010		13.00		U
12/04/2013	INNI	I1411158		TAMMY M HICKS	527010		13.00		U
12/04/2013	INNI	I1411159		KAREN KENNEDY	527010		13.00		U
12/04/2013	INNI	I1411160		EVA MERIA LAWS	527010		13.00		U
12/04/2013	INNI	I1411161		STANLEY R LOWDER	527010		13.00		U
12/04/2013	INNI	I1411162		EREKA N MCDOWELL	527010		13.00		U
12/04/2013	INNI	I1411163		SARAH L MCKELVEY	527010		13.00		U
12/04/2013	INNI	I1411164		JANKI B PATEL	527010		13.00		U
12/04/2013	INNI	I1411165		BRANDON L RIDDLE	527010		13.00		U
12/04/2013	INNI	I1411166		CHARMAINE RILEY	527010		13.00		U
12/04/2013	INNI	I1411167		JUDITH M WILLIAMS	527010		13.00		U
12/05/2013	INNI	I1411564		ELAINE BELCH	527010		13.00		U
12/05/2013	INNI	I1411565		SANDRA L FAGGART	527010		13.00		U
12/05/2013	INNI	I1411566		LINDA B FELLERS	527010		13.00		U
12/05/2013	INNI	I1411591		ARTHUR C GILLAM III	527010		13.00		U
12/05/2013	INNI	I1411592		MARTIN J GUERRERO	527010		13.00		U
12/05/2013	INNI	I1411593		GERALD G JOHNSON	527010		13.00		U
12/05/2013	INNI	I1411594		SANDRA S KNIGHT	527010		13.00		U
12/05/2013	INNI	I1411595		KRISTEN M LAWSON	527010		13.00		U
12/05/2013	INNI	I1411596		JULIUS J LIVINGSTON	527010		13.00		U
12/05/2013	INNI	I1411597		DEBORAH K MARINONI	527010		13.00		U
12/05/2013	INNI	I1411598		DAVID W MULKEY	527010		13.00		U
12/05/2013	INNI	I1411599		AMANDA L NAPIER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INNI	I1411600		LISA W PAGE	527010		13.00		U
12/05/2013	INNI	I1411602		THOMAS R PHILLIPS	527010		13.00		U
12/05/2013	INNI	I1411605		GRAINGER L SHEARIN	527010		13.00		U
12/05/2013	INNI	I1411606		SYLVIA R WARD	527010		13.00		U
12/05/2013	INNI	I1411607		DAVID L WATTS	527010		13.00		U
12/05/2013	INNI	I1411609		KENNETH W WESTBERRY	527010		13.00		U
12/05/2013	INNI	I1411610		DAVID M WOLFE	527010		13.00		U
12/10/2013	INNI	I1416732		JOSHUA P ARD	527010		13.00		U
12/10/2013	INNI	I1416733		OLA M DEASE	527010		13.00		U
12/10/2013	INNI	I1416734		MICHELLE S FARMER	527010		13.00		U
12/10/2013	INNI	I1416735		CHRISTOPHER J GAROPPO	527010		13.00		U
12/10/2013	INNI	I1416736		JOHNNY L GOLDEN	527010		13.00		U
12/10/2013	INNI	I1416737		DOUGLAS KAMINER	527010		13.00		U
12/10/2013	INNI	I1416738		NIOMI J KENNER	527010		13.00		U
12/10/2013	INNI	I1416739		ANTHONY O LEVA	527010		13.00		U
12/10/2013	INNI	I1416740		JENNIFER L LIESTER	527010		13.00		U
12/10/2013	INNI	I1416741		LAURA A MCDANIELS	527010		13.00		U
12/10/2013	INNI	I1416742		MANILO S MOORER	527010		13.00		U
12/10/2013	INNI	I1416743		ANTHONY G SCOGGINS	527010		13.00		U
12/10/2013	INNI	I1416744		JACQUELYN E SISK	527010		13.00		U
12/10/2013	INNI	I1416745		GINGER R SPELTS	527010		13.00		U
12/10/2013	INNI	I1416746		AMY S SUMMERS	527010		13.00		U
12/10/2013	INNI	I1416747		STEFAN Y TAYLOR	527010		13.00		U
12/11/2013	INNI	I1411642		JOHNNY C BAILEY	527010		13.00		U
12/11/2013	INNI	I1411643		TIERRA M CARROLL	527010		13.00		U
12/11/2013	INNI	I1411644		LARRY L COLEMAN	527010		13.00		U
12/11/2013	INNI	I1411646		MARY A COLEMAN	527010		13.00		U
12/11/2013	INNI	I1411647		SUE F CROSS	527010		13.00		U
12/11/2013	INNI	I1411648		STACEY B DERRICK	527010		13.00		U
12/11/2013	INNI	I1411649		MARY W FECHTEL	527010		13.00		U
12/11/2013	INNI	I1411651		JAN H GIESEN	527010		13.00		U
12/11/2013	INNI	I1411653		TONY A ISREAL	527010		13.00		U
12/11/2013	INNI	I1411655		MELVIN DENNIS JONES	527010		13.00		U
12/11/2013	INNI	I1411656		DELIA M LEVIE	527010		13.00		U
12/11/2013	INNI	I1411658		WILLIAM T MCCULLOUGH	527010		13.00		U
12/11/2013	INNI	I1411659		PHILLIP S MELLOTT	527010		13.00		U
12/11/2013	INNI	I1411661		FRANK T NEWMAN	527010		13.00		U
12/11/2013	INNI	I1411662		GWEN R OSWALT	527010		13.00		U
12/11/2013	INNI	I1411663		NANCY D PRICE	527010		13.00		U
12/11/2013	INNI	I1411665		TIMOTHY T SANDERS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	INNI	I1411666		DANIEL T SCOTT	527010		13.00		U
12/11/2013	INNI	I1411667		PAMELA W SHUMPERT	527010		13.00		U
12/11/2013	INNI	I1411668		JENNIFER W STALVEY	527010		13.00		U
12/11/2013	INNI	I1411670		WILLIAM R STEINER	527010		13.00		U
12/11/2013	INNI	I1411671		MARY ELLEN THOMPSON	527010		13.00		U
12/11/2013	INNI	I1411672		DOUGLAS E WATSON	527010		13.00		U
12/11/2013	INNI	I1411674		SARAH A WHALEY	527010		13.00		U
12/11/2013	INNI	I1412322		DOUGLAS G BENNINK	527010		13.00		U
12/11/2013	INNI	I1412323		CALLIE JANE M BRITT	527010		13.00		U
12/11/2013	INNI	I1412324		NANCY M BUCKNELL	527010		13.00		U
12/11/2013	INNI	I1412325		JAN CASEY	527010		13.00		U
12/11/2013	INNI	I1412326		HSIN LAN L CHAO	527010		13.00		U
12/11/2013	INNI	I1412327		JAMES D FENNELL II	527010		13.00		U
12/11/2013	INNI	I1412328		JAMIE M FRASIER	527010		13.00		U
12/11/2013	INNI	I1412329		DONALD G FRAZEY	527010		13.00		U
12/11/2013	INNI	I1412330		RONNIE G HICKS	527010		13.00		U
12/11/2013	INNI	I1412331		BLAINE K HITE	527010		13.00		U
12/11/2013	INNI	I1412332		MAKAYLA J JOHNSON	527010		13.00		U
12/11/2013	INNI	I1412333		JOANNE LEONARD	527010		13.00		U
12/11/2013	INNI	I1412334		BARBARA B LONG	527010		13.00		U
12/11/2013	INNI	I1412335		JOHN K MCDONALD II	527010		13.00		U
12/11/2013	INNI	I1412336		VIRGINIA D MULLARKEY	527010		13.00		U
12/11/2013	INNI	I1412337		WILLIAM A PENDER	527010		13.00		U
12/11/2013	INNI	I1412338		MARY R POWERS	527010		13.00		U
12/11/2013	INNI	I1412339		JERRY P RENGERING	527010		13.00		U
12/11/2013	INNI	I1412340		CAROLYN E ROSS	527010		13.00		U
12/11/2013	INNI	I1412341		DINA K SLICE	527010		13.00		U
12/11/2013	INNI	I1412342		MICHAEL T SMITH	527010		13.00		U
12/11/2013	INNI	I1412343		RHETT W SMITH	527010		13.00		U
12/11/2013	INNI	I1412344		CHARLES H TURNER	527010		13.00		U
12/11/2013	INNI	I1412345		TRACY D TURNER	527010		13.00		U
12/11/2013	INNI	I1412346		CLAUDE R WESSINGER	527010		13.00		U
12/11/2013	INNI	I1412347		BRETT L WITT	527010		13.00		U
12/12/2013	INNI	I1411604		JAMES B ROBINSON	527010		13.00		U
12/12/2013	INNI	I1411608		ROBERT A WERTZ	527010		13.00		U
12/12/2013	INNI	I1412092		MARQUITA L ADGER	527010		13.00		U
12/12/2013	INNI	I1412093		CHRISTINA D AMICK	527010		13.00		U
12/12/2013	INNI	I1412096		BRIANNA E ARNONE	527010		13.00		U
12/12/2013	INNI	I1412102		DUSTIN E BEATTY	527010		13.00		U
12/12/2013	INNI	I1412103		THOMAS J BRISTOL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INNI	I1412104		MARY A COLLINS	527010		13.00		U
12/12/2013	INNI	I1412106		ASHLEY R DIXON	527010		13.00		U
12/12/2013	INNI	I1412108		TRACY L ELSTAD	527010		13.00		U
12/12/2013	INNI	I1412109		BRYAN E GIBBS	527010		13.00		U
12/12/2013	INNI	I1412111		JANICE KAY GOODWIN	527010		13.00		U
12/12/2013	INNI	I1412113		JIMMY R HARLEY	527010		13.00		U
12/12/2013	INNI	I1412114		COREY L HOLLINS	527010		13.00		U
12/12/2013	INNI	I1412115		HUNG D HUYNH	527010		13.00		U
12/12/2013	INNI	I1412116		MICHAEL O JACKSON	527010		13.00		U
12/12/2013	INNI	I1412119		LORENE A LEAPHART	527010		13.00		U
12/12/2013	INNI	I1412122		AVERY R MACDOWELL	527010		13.00		U
12/12/2013	INNI	I1412163		DAWN M MCCOY	527010		13.00		U
12/12/2013	INNI	I1412164		MICHAEL F MILLER	527010		13.00		U
12/12/2013	INNI	I1412165		ERIN M MINION	527010		13.00		U
12/12/2013	INNI	I1412166		TIMOTHY Q NELSON	527010		13.00		U
12/12/2013	INNI	I1412167		CATHY G NORTHCUTT	527010		13.00		U
12/12/2013	INNI	I1412168		BRADLEY G PHILLIPS	527010		13.00		U
12/12/2013	INNI	I1412169		MARK A PLAYER	527010		13.00		U
12/12/2013	INNI	I1412170		KATHERINE L POTTER	527010		13.00		U
12/12/2013	INNI	I1412171		CAROLINE V REESE	527010		13.00		U
12/12/2013	INNI	I1412172		CODY M SHIRLEY	527010		13.00		U
12/12/2013	INNI	I1412173		BRENDA J SIMMONS	527010		13.00		U
12/12/2013	INNI	I1412174		MICHAEL C SMITH	527010		13.00		U
12/12/2013	INNI	I1412175		GERALD W SOX	527010		13.00		U
12/12/2013	INNI	I1412176		STEPHANIE H SOX	527010		13.00		U
12/12/2013	INNI	I1412177		RACHEL S THREATT	527010		13.00		U
12/12/2013	INNI	I1412178		KATHY P WARREN	527010		13.00		U
12/12/2013	INNI	I1412179		ROBERT C WITMAN	527010		13.00		U
12/18/2013	INNI	I1412348		EDEN A AARON	527010		13.00		U
12/18/2013	INNI	I1412349		KARL J ADKINS	527010		13.00		U
12/18/2013	INNI	I1412350		DEBRA S BRENEMEN	527010		13.00		U
12/18/2013	INNI	I1412351		BRANDI C BROOKS	527010		13.00		U
12/18/2013	INNI	I1412352		JEROMY W BRUNI	527010		13.00		U
12/18/2013	INNI	I1412353		ANGELA C DIXON	527010		13.00		U
12/18/2013	INNI	I1412354		SALLIE W EVANS	527010		13.00		U
12/18/2013	INNI	I1412355		WILLIAM A FOGLE	527010		13.00		U
12/18/2013	INNI	I1412356		ANTONIO M HIPPS	527010		13.00		U
12/18/2013	INNI	I1412357		MARVIN G HUMPHREY	527010		13.00		U
12/18/2013	INNI	I1412358		TED W JONES	527010		13.00		U
12/18/2013	INNI	I1412359		KAREN A RIEGER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1412360		KAYLA M RIVERA	527010		13.00		U
12/18/2013	INNI	I1412361		RACHEL E SHIVERS	527010		13.00		U
12/18/2013	INNI	I1412362		ALAN P STARKEY	527010		13.00		U
12/18/2013	INNI	I1412363		CHERYL L WERRE	527010		13.00		U
12/18/2013	INNI	I1412364		ANDREA L WOLF	527010		13.00		U
12/20/2013	INNI	I1412378		JAMES W ADDY	527010		13.00		U
12/20/2013	INNI	I1412379		SHERRELL E BLANKENSHIP BROW	527010		13.00		U
12/20/2013	INNI	I1412380		JEFFERY A BOSWELL	527010		13.00		U
12/20/2013	INNI	I1412381		ELDRED O BOYD	527010		13.00		U
12/20/2013	INNI	I1412382		TRACY E CHAPIESKY	527010		13.00		U
12/20/2013	INNI	I1412383		ABRAM C FLORA IV	527010		13.00		U
12/20/2013	INNI	I1412384		LINNIE H GILLIAM	527010		13.00		U
12/20/2013	INNI	I1412385		LAURA S GLASS HAMRICK	527010		13.00		U
12/20/2013	INNI	I1412386		DANE D HARRIS	527010		13.00		U
12/20/2013	INNI	I1412387		DEBORAH B JONES	527010		13.00		U
12/20/2013	INNI	I1412388		TYLER B JONES	527010		13.00		U
12/20/2013	INNI	I1412389		ROBERT J JOYNER	527010		13.00		U
12/20/2013	INNI	I1412390		HELEN G KENNEDY	527010		13.00		U
12/20/2013	INNI	I1412391		ROBERT C MCDONALD	527010		13.00		U
12/20/2013	INNI	I1412392		KIMBERLY M POOVEY	527010		13.00		U
12/20/2013	INNI	I1412393		NICKOLAS D PREVATTE	527010		13.00		U
12/20/2013	INNI	I1412394		CHERRY HORTON REIDENBACH	527010		13.00		U
12/20/2013	INNI	I1412395		DONNA M SPIRES	527010		13.00		U
12/20/2013	INNI	I1412396		NATHALIE J STEWART	527010		13.00		U
01/07/2014	INNI	I1413315		JOSHUA M COX	527010		13.00		U
01/07/2014	INNI	I1413316		NICOLE E DAVENPORT	527010		13.00		U
01/07/2014	INNI	I1413317		D THOMAS EDWARDS	527010		13.00		U
01/07/2014	INNI	I1413318		HOLLY C GAMBLE	527010		13.00		U
01/07/2014	INNI	I1413319		ERIC C GREEN	527010		13.00		U
01/07/2014	INNI	I1413320		JEFFREY S GRIFFITH	527010		13.00		U
01/07/2014	INNI	I1413321		CORY A HOWELL	527010		13.00		U
01/07/2014	INNI	I1413322		DAVID L MCGEHEE	527010		13.00		U
01/07/2014	INNI	I1413323		KRYSTAL L ACTON	527010		13.00		U
01/07/2014	INNI	I1413324		JOHN C ADAMS	527010		13.00		U
01/07/2014	INNI	I1413325		DEBORAH H ARNOLD	527010		13.00		U
01/07/2014	INNI	I1413326		PHILIP E ARRINGTON	527010		13.00		U
01/07/2014	INNI	I1413327		TONY N BARFIELD	527010		13.00		U
01/07/2014	INNI	I1413328		ERIC J BOPP	527010		13.00		U
01/07/2014	INNI	I1413329		RODNEY J BROWN	527010		13.00		U
01/07/2014	INNI	I1413330		JAMIKA L BYRD	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INNI	I1413331		PAUL D COOK	527010		13.00		U
01/07/2014	INNI	I1413332		ANGELA G OSWALD	527010		13.00		U
01/07/2014	INNI	I1413333		RONALD T PICKLER	527010		13.00		U
01/07/2014	INNI	I1413334		ROBERT B REEVES	527010		13.00		U
01/07/2014	INNI	I1413335		REBEKAH A ROBINSON	527010		13.00		U
01/07/2014	INNI	I1413336		ANITA L TYNDALE	527010		13.00		U
01/08/2014	INNI	I1413703		CODY A BOYD	527010		13.00		U
01/08/2014	INNI	I1413704		ETHAN C CAMPBELL	527010		13.00		U
01/08/2014	INNI	I1413705		JOSETTE D CORMIER	527010		13.00		U
01/08/2014	INNI	I1413706		RANDY M CROSBY	527010		13.00		U
01/08/2014	INNI	I1413707		JESSIE L DEAS	527010		13.00		U
01/08/2014	INNI	I1413708		CYNTHIA ANN FULMER	527010		13.00		U
01/08/2014	INNI	I1413709		SANDRA F GRICE	527010		13.00		U
01/08/2014	INNI	I1413710		AMY C GUNTER	527010		13.00		U
01/08/2014	INNI	I1413711		KYLE W KENDALL	527010		13.00		U
01/08/2014	INNI	I1413712		LYNETTE D KINARD	527010		13.00		U
01/08/2014	INNI	I1413713		WALTER L KINCAID IV	527010		13.00		U
01/08/2014	INNI	I1413714		WENDY L MCCORMICK	527010		13.00		U
01/08/2014	INNI	I1413715		SCOTT M MEEK	527010		13.00		U
01/08/2014	INNI	I1413716		TERRY L PRICE	527010		13.00		U
01/08/2014	INNI	I1413717		CRYSTAL D ROWE	527010		13.00		U
01/09/2014	INNI	I1413417		BREANNA M ANDERSON	527010		13.00		U
01/09/2014	INNI	I1413418		JILL A BAGWELL	527010		13.00		U
01/09/2014	INNI	I1413419		REBECCA L BRANHAM	527010		13.00		U
01/09/2014	INNI	I1413420		GENE R DENNING	527010		13.00		U
01/09/2014	INNI	I1413421		LINDA K DOWD	527010		13.00		U
01/09/2014	INNI	I1413422		DAVID L FULMER JR	527010		13.00		U
01/09/2014	INNI	I1413423		LINDA A GENERAL	527010		13.00		U
01/09/2014	INNI	I1413424		JOHN A GERTKEN III	527010		13.00		U
01/09/2014	INNI	I1413425		MARIE G GOODWIN	527010		13.00		U
01/09/2014	INNI	I1413426		ASHLEY B HARRIS	527010		13.00		U
01/09/2014	INNI	I1413427		JESSIE H HARTWELL	527010		13.00		U
01/09/2014	INNI	I1413428		LORI A HUGHES	527010		13.00		U
01/09/2014	INNI	I1413429		MARJORIE F LANE	527010		13.00		U
01/09/2014	INNI	I1413430		CHRISTOPHER L MCELROY	527010		13.00		U
01/09/2014	INNI	I1413431		JOSEPH W MORIN	527010		13.00		U
01/09/2014	INNI	I1413432		JUDSON P SMITH	527010		13.00		U
01/09/2014	INNI	I1413433		ROSA L SMITH	527010		13.00		U
01/09/2014	INNI	I1413434		DEBORAH F SPIRES	527010		13.00		U
01/09/2014	INNI	I1414396		SUSAN M AULL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	INNI	I1414397		MARGARET G CONROY	527010		13.00		U
01/09/2014	INNI	I1414398		TYLER J CORSTANGE	527010		13.00		U
01/09/2014	INNI	I1414399		YVONNE M DENISE	527010		13.00		U
01/09/2014	INNI	I1414400		BREANNA S ENGELBRECHT	527010		13.00		U
01/09/2014	INNI	I1414402		DEBORAH GRESHAM	527010		13.00		U
01/09/2014	INNI	I1414403		BONNYE K HUGHES	527010		13.00		U
01/09/2014	INNI	I1414405		SUSAN B LIPSCOMB	527010		13.00		U
01/09/2014	INNI	I1414407		ROBERTA W LOVE	527010		13.00		U
01/09/2014	INNI	I1414408		REYNARD A MCCORMICK	527010		13.00		U
01/09/2014	INNI	I1414410		CHRISTOPHER T MORTON	527010		13.00		U
01/09/2014	INNI	I1414411		JACQUELINE B NEELEY	527010		13.00		U
01/09/2014	INNI	I1414412		JOHNNIE M OXNER	527010		13.00		U
01/09/2014	INNI	I1414413		EDGAR M PINILLA	527010		13.00		U
01/09/2014	INNI	I1414416		EMILIANA T STOKES	527010		13.00		U
01/09/2014	INNI	I1414417		JENNIFER B THOMPSON	527010		13.00		U
01/09/2014	INNI	I1414419		LAURA G WILHIDE	527010		13.00		U
01/09/2014	INNI	I1414420		LURA S WILLIAMS	527010		13.00		U
01/09/2014	INNI	I1414421		ROBIN D WORKMAN	527010		13.00		U
01/10/2014	ICNI	I1414404		KAREN LARRABEE	527010		-13.00		U
01/10/2014	ICNI	I1414415		CATHY B ROBINSON	527010		-13.00		U
01/10/2014	INNI	I1414401		ELOUISE B FULMORE	527010		26.00		U
01/10/2014	INNI	I1414404		KAREN LARRABEE	527010		13.00		U
01/10/2014	INNI	I1414404		KAREN LARRABEE	527010		26.00		U
01/10/2014	INNI	I1414406		MARY B LONG	527010		26.00		U
01/10/2014	INNI	I1414409		PRESTON F MCDANIEL III	527010		26.00		U
01/10/2014	INNI	I1414414		SUSAN M POWELL	527010		26.00		U
01/10/2014	INNI	I1414415		CATHY B ROBINSON	527010		13.00		U
01/10/2014	INNI	I1414415		CATHY B ROBINSON	527010		26.00		U
01/10/2014	INNI	I1414418		ANITA WHITNEY	527010		26.00		U
01/13/2014	INNI	I1413472		SUSAN MAUPIN BOONE	527010		13.00		U
01/13/2014	INNI	I1413473		DANIEL I CASTLEBERRY	527010		13.00		U
01/13/2014	INNI	I1413474		DAVID S COLLINS	527010		13.00		U
01/13/2014	INNI	I1413475		RALPH C COLLUM	527010		13.00		U
01/13/2014	INNI	I1413476		DEBORAH O DOUDOUKJIAN	527010		13.00		U
01/13/2014	INNI	I1413477		MARY ELYSE DOWNING	527010		13.00		U
01/13/2014	INNI	I1413478		NAOMI J ECHERER	527010		13.00		U
01/13/2014	INNI	I1413479		BRANDI EL MASRI	527010		13.00		U
01/13/2014	INNI	I1413480		CHRISTOPHER L GARRICK	527010		13.00		U
01/13/2014	INNI	I1413481		SUSAN L JACKSON	527010		13.00		U
01/13/2014	INNI	I1413482		BRIAN P LOVE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INNI	I1413483		SHIRLEY H MABRY	527010		13.00		U
01/13/2014	INNI	I1413484		RANDALL B MARCHANT	527010		13.00		U
01/13/2014	INNI	I1413485		BILLY R MCCARTY	527010		13.00		U
01/13/2014	INNI	I1413486		JEFFREY M MCCARTY	527010		13.00		U
01/13/2014	INNI	I1413487		MELINDA R MCCORMACK	527010		13.00		U
01/13/2014	INNI	I1413489		PEGGY M MILLER	527010		13.00		U
01/13/2014	INNI	I1413491		KEVIN L POWERS	527010		13.00		U
01/13/2014	INNI	I1413493		KATHLEEN W SHEPHERD	527010		13.00		U
01/13/2014	INNI	I1413494		JODY H VASSEY	527010		13.00		U
01/13/2014	INNI	I1413496		PRISCILLA B WAY	527010		13.00		U
01/13/2014	INNI	I1413497		REGINA G YORK	527010		13.00		U
01/15/2014	INNI	I1413984		CARLEE J ANDERSON	527010		13.00		U
01/15/2014	INNI	I1413985		JEFFERY A BOSWELL	527010		13.00		U
01/15/2014	INNI	I1413986		DAVID H BRAZELL	527010		13.00		U
01/15/2014	INNI	I1413987		CHARLES E BRUNSON	527010		13.00		U
01/15/2014	INNI	I1413988		GUY C CORBETT JR	527010		13.00		U
01/15/2014	INNI	I1413989		JACKIE R COSTNER	527010		13.00		U
01/15/2014	INNI	I1413990		ELRY F DENTON	527010		13.00		U
01/15/2014	INNI	I1413991		ERIN I DERRICK	527010		13.00		U
01/15/2014	INNI	I1413992		CAITLIN A FRICK	527010		13.00		U
01/15/2014	INNI	I1413993		THEODORE R HAWK	527010		13.00		U
01/15/2014	INNI	I1413994		WALTER B HOPPER JR	527010		13.00		U
01/15/2014	INNI	I1413995		ROGER L HORTON	527010		13.00		U
01/15/2014	INNI	I1413996		KIRSTEN E KASKO	527010		13.00		U
01/15/2014	INNI	I1413997		BRENDA D LITTLETON	527010		13.00		U
01/15/2014	INNI	I1413998		THOMAS M MARCZEWSKI JR	527010		13.00		U
01/15/2014	INNI	I1413999		MARY R MCCRAY	527010		13.00		U
01/15/2014	INNI	I1414000		BRANDON J MCCREADY	527010		13.00		U
01/15/2014	INNI	I1414001		JACOB C MCQUEEN	527010		13.00		U
01/15/2014	INNI	I1414002		STEPHANIE N MITNAUL	527010		13.00		U
01/15/2014	INNI	I1414003		JULIE S NARANG	527010		13.00		U
01/15/2014	INNI	I1414004		BARBARA F WHITTINGTON	527010		13.00		U
01/21/2014	INNI	I1414373		CALVIN H ATWOOD	527010		13.00		U
01/21/2014	INNI	I1414374		RICKY A COPE	527010		13.00		U
01/21/2014	INNI	I1414375		MICHAEL M DELANEY	527010		13.00		U
01/21/2014	INNI	I1414376		DENISE C FARIS	527010		13.00		U
01/21/2014	INNI	I1414377		KRISTEN G FINK	527010		13.00		U
01/21/2014	INNI	I1414378		JULIA L FLOWERS	527010		13.00		U
01/21/2014	INNI	I1414379		CHARLES M FULMER	527010		13.00		U
01/21/2014	INNI	I1414380		RAVEN M GOVAN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414381		ANDREW C JONES JR	527010		13.00		U
01/21/2014	INNI	I1414382		PAMELA L MABRY	527010		13.00		U
01/21/2014	INNI	I1414383		GEORGE E MANNING	527010		13.00		U
01/21/2014	INNI	I1414384		GAIL E MARCUM	527010		13.00		U
01/21/2014	INNI	I1414385		USHABEN R PATEL	527010		13.00		U
01/21/2014	INNI	I1414386		JODIE M ROLLINGS	527010		13.00		U
01/21/2014	INNI	I1414387		KENNETH R RUDY	527010		13.00		U
01/21/2014	INNI	I1414388		TRUDY J SHEALY	527010		13.00		U
01/21/2014	INNI	I1414389		SHANNON W SHETRONE	527010		13.00		U
01/21/2014	INNI	I1414390		THOMAS H SHULL	527010		13.00		U
01/21/2014	INNI	I1414391		NANCY L STROBEL	527010		13.00		U
01/21/2014	INNI	I1414392		JESSE U THOMPSON JR	527010		13.00		U
01/21/2014	INNI	I1414393		KAY W TIMMS	527010		13.00		U
01/21/2014	INNI	I1414394		NORMA W URBAN	527010		13.00		U
01/21/2014	INNI	I1414395		DAVID M WINKLES JR	527010		13.00		U
01/22/2014	INNI	I1414253		HOLLY M BOCKOW	527010		13.00		U
01/22/2014	INNI	I1414254		JAMES W GANTT	527010		13.00		U
01/22/2014	INNI	I1414255		DEWAYNE C HALLMAN	527010		13.00		U
01/22/2014	INNI	I1414256		HONEY M KEISLER	527010		13.00		U
01/22/2014	INNI	I1414257		CHARLES A KNIGHT	527010		13.00		U
01/22/2014	INNI	I1414258		NELSON L LEAPHART	527010		13.00		U
01/22/2014	INNI	I1414259		MICHAEL S MCWATTERS	527010		13.00		U
01/22/2014	INNI	I1414260		TAMEKA A MERRITT	527010		13.00		U
01/22/2014	INNI	I1414261		CHELSEA M MILLER	527010		13.00		U
01/22/2014	INNI	I1414262		BRIAN M PIERCE	527010		13.00		U
01/22/2014	INNI	I1414263		WILLIAM J RODGERS	527010		13.00		U
01/22/2014	INNI	I1414264		REBECCA J SIEBERT	527010		13.00		U
01/22/2014	INNI	I1414265		JANICE P SMITH	527010		13.00		U
01/22/2014	INNI	I1414266		MARLEY JADE SMITH	527010		13.00		U
01/22/2014	INNI	I1414267		TAMI H SPENCER	527010		13.00		U
01/22/2014	INNI	I1414268		LORENE S SWANGER	527010		13.00		U
01/22/2014	INNI	I1414269		DIANE K WARRICK	527010		13.00		U
01/22/2014	INNI	I1414270		SCOTT D WISE	527010		13.00		U
01/24/2014	INNI	I1414530		BELMA L BAYER	527010		13.00		U
01/24/2014	INNI	I1414531		TIMOTHY R BERGEN	527010		13.00		U
01/24/2014	INNI	I1414532		MICHAEL L BURKETT	527010		13.00		U
01/24/2014	INNI	I1414533		BRUCE A CASTO	527010		13.00		U
01/24/2014	INNI	I1414534		NATHANIEL H DANIELS JR	527010		13.00		U
01/24/2014	INNI	I1414535		AMANDA M DEMASI	527010		13.00		U
01/24/2014	INNI	I1414536		STEVEN T HINRICHS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	INNI	I1414537		RENATE M JANSEN	527010		13.00		U
01/24/2014	INNI	I1414538		RONALD L LAWSON	527010		13.00		U
01/24/2014	INNI	I1414539		EDWIN T MATHIS	527010		13.00		U
01/24/2014	INNI	I1414540		LAURIE E MELTON	527010		13.00		U
01/24/2014	INNI	I1414541		JOHN R MILES	527010		13.00		U
01/24/2014	INNI	I1414542		MARION E MILLS	527010		13.00		U
01/24/2014	INNI	I1414543		BILLIE J MINCEY	527010		13.00		U
01/24/2014	INNI	I1414544		HIKEMA N NICHOLS	527010		13.00		U
01/24/2014	INNI	I1414545		DENNIS W PARKER	527010		13.00		U
01/24/2014	INNI	I1414546		GREGORY L PERRY	527010		13.00		U
01/24/2014	INNI	I1414547		ANGELA D RAY	527010		13.00		U
01/24/2014	INNI	I1414548		BRANDON L RIDDLE	527010		13.00		U
01/24/2014	INNI	I1414549		EVELYN RODRIGUEZ	527010		13.00		U
01/24/2014	INNI	I1414550		MELVIN L ROWE	527010		13.00		U
01/24/2014	INNI	I1414551		SHANILLE M SHELLS	527010		13.00		U
01/24/2014	INNI	I1414552		CHARLES H SMITH	527010		13.00		U
01/24/2014	INNI	I1414553		KARLEE A SMITH	527010		13.00		U
01/24/2014	INNI	I1414554		HENRY M TIMMS	527010		13.00		U
01/24/2014	INNI	I1414555		MICHAEL S WARREN	527010		13.00		U
01/24/2014	INNI	I1414556		STEPHANIE R WILSON	527010		13.00		U
01/24/2014	INNI	I1414557		FAITH D ZEIGLER	527010		13.00		U
01/24/2014	INNI	I1414606		CHRISTINA D AMICK	527010		13.00		U
01/24/2014	INNI	I1414607		MELODY C BROWN	527010		13.00		U
01/24/2014	INNI	I1414608		MICHAEL R BROWN	527010		13.00		U
01/24/2014	INNI	I1414609		DONNA S CHAVIS	527010		13.00		U
01/24/2014	INNI	I1414610		JONATHAN D EARGLE	527010		13.00		U
01/24/2014	INNI	I1414611		CHARLES D ELKS	527010		13.00		U
01/24/2014	INNI	I1414612		CHARLES M FAULK	527010		13.00		U
01/24/2014	INNI	I1414613		BILLY J FOURNIER	527010		13.00		U
01/24/2014	INNI	I1414614		GERALDINE A GIRARD	527010		13.00		U
01/24/2014	INNI	I1414615		DORA A GUNTER	527010		13.00		U
01/24/2014	INNI	I1414616		ROCKY D HAVIRD	527010		13.00		U
01/24/2014	INNI	I1414617		JESSICA L HAYES	527010		13.00		U
01/24/2014	INNI	I1414618		TEDDY M HOWELL	527010		13.00		U
01/24/2014	INNI	I1414619		MICHAEL O JACKSON	527010		13.00		U
01/24/2014	INNI	I1414620		ANDORA DELORES MCLEOD	527010		13.00		U
01/24/2014	INNI	I1414621		PATRICK W MILLER	527010		13.00		U
01/24/2014	INNI	I1414622		MICHAEL J MOSELEY	527010		13.00		U
01/24/2014	INNI	I1414623		MARK A PASSERINI	527010		13.00		U
01/24/2014	INNI	I1414624		DAVID B RUSHER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	INNI	I1414625		JOHN A SCOTT JR	527010		13.00		U
01/24/2014	INNI	I1414626		AMANDA K SMITH	527010		13.00		U
01/24/2014	INNI	I1414627		CYNTHIA SMITH	527010		13.00		U
01/24/2014	INNI	I1414628		DEVON N SMITH	527010		13.00		U
01/24/2014	INNI	I1414629		LISA M STOWE	527010		13.00		U
01/24/2014	INNI	I1414630		WENDY G SUTOR	527010		13.00		U
01/24/2014	INNI	I1414631		JENNIFER C THOMAS	527010		13.00		U
01/24/2014	INNI	I1414632		KEVIN B WOOD	527010		13.00		U
01/24/2014	INNI	I1414633		KATHRYN L WOOTEN	527010		13.00		U
01/27/2014	INNI	I1414486		DAVID L ABSTANCE JR	527010		13.00		U
01/27/2014	INNI	I1414487		TABITHA ALDRIDGE	527010		13.00		U
01/27/2014	INNI	I1414488		TOMMY E ALLNUTT	527010		13.00		U
01/27/2014	INNI	I1414489		JONATHAN ALSTON	527010		13.00		U
01/27/2014	INNI	I1414490		LORI A APPEL	527010		13.00		U
01/27/2014	INNI	I1414491		JACKIE A BOYD	527010		13.00		U
01/27/2014	INNI	I1414492		STEPHEN C COMALANDER	527010		13.00		U
01/27/2014	INNI	I1414493		PATRICK B CONWAY	527010		13.00		U
01/27/2014	INNI	I1414494		JENNIFER B DAVIS	527010		13.00		U
01/27/2014	INNI	I1414495		JONATHAN E DAY	527010		13.00		U
01/27/2014	INNI	I1414496		AFTON R ELLISON	527010		13.00		U
01/27/2014	INNI	I1414497		EDWIN M ESTRIDGE	527010		13.00		U
01/27/2014	INNI	I1414498		NATALIE J FABRIZIO	527010		13.00		U
01/27/2014	INNI	I1414499		TERESA M FRISBY	527010		13.00		U
01/27/2014	INNI	I1414500		DENNIS C GRAHAM	527010		13.00		U
01/27/2014	INNI	I1414501		CHARLES E HILTON	527010		13.00		U
01/27/2014	INNI	I1414502		SHERYL W HINELY	527010		13.00		U
01/27/2014	INNI	I1414503		WILLIAM B HUMPHRIES	527010		13.00		U
01/27/2014	INNI	I1414504		KRISTINA L KLINAR	527010		13.00		U
01/27/2014	INNI	I1414505		MARK R LUCAS	527010		13.00		U
01/27/2014	INNI	I1414506		DANIEL L MARKS	527010		13.00		U
01/27/2014	INNI	I1414507		LISA S MAROUN	527010		13.00		U
01/27/2014	INNI	I1414508		ERIC S MCCARTNEY	527010		13.00		U
01/27/2014	INNI	I1414509		F JOHN PERNA JR	527010		13.00		U
01/27/2014	INNI	I1414510		JASON D REEVES	527010		13.00		U
01/27/2014	INNI	I1414511		VIRGINIA H ROGERS	527010		13.00		U
01/27/2014	INNI	I1414512		DAWN M SADORF	527010		13.00		U
01/27/2014	INNI	I1414513		WAYNE H SCOTT	527010		13.00		U
01/27/2014	INNI	I1414514		VALORIE D SCOTT SIMMONS	527010		13.00		U
01/27/2014	INNI	I1414515		MARY G SHARPE	527010		13.00		U
01/27/2014	INNI	I1414516		KATHARINE D SUDDETH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INNI	I1414517		BARBARA B WAGERS	527010		13.00		U
01/27/2014	INNI	I1414518		FREDDIE WATSON	527010		13.00		U
01/27/2014	INNI	I1414519		LINDA M WELLS	527010		13.00		U
01/27/2014	INNI	I1414520		PATRICIA D WILLIAMS	527010		13.00		U
01/27/2014	INNI	I1414521		EDNA F ZAYAS	527010		13.00		U
01/30/2014	INNI	I1414822		JASON P AHL	527010		13.00		U
01/30/2014	INNI	I1414823		RONALD W BROCK	527010		13.00		U
01/30/2014	INNI	I1414824		TIFFANY R BURRIS	527010		13.00		U
01/30/2014	INNI	I1414825		CALEB A CELENTANO	527010		13.00		U
01/30/2014	INNI	I1414826		TONYA E CLAMP	527010		13.00		U
01/30/2014	INNI	I1414827		RANDY O CLARK	527010		13.00		U
01/30/2014	INNI	I1414828		STEVEN L COCHRAN	527010		13.00		U
01/30/2014	INNI	I1414829		ROBERT W CRAFT	527010		13.00		U
01/30/2014	INNI	I1414830		LINDSEY Q CULLEY	527010		13.00		U
01/30/2014	INNI	I1414831		LISA M DICKERSON	527010		13.00		U
01/30/2014	INNI	I1414832		MELISSA A DONALDSON	527010		13.00		U
01/30/2014	INNI	I1414833		KENNETH R EDWARDS	527010		13.00		U
01/30/2014	INNI	I1414834		THOMAS W HORTON JR	527010		13.00		U
01/30/2014	INNI	I1414835		MARK J LYNN	527010		13.00		U
01/30/2014	INNI	I1414836		PANNY M MARTIN	527010		13.00		U
01/30/2014	INNI	I1414837		DANIEL R MILLS JR	527010		13.00		U
01/30/2014	INNI	I1414838		VESTA H MORRIS	527010		13.00		U
01/30/2014	INNI	I1414839		DEBBIE M OUZTS	527010		13.00		U
01/30/2014	INNI	I1414840		RICHARD H PAYNTER	527010		13.00		U
01/30/2014	INNI	I1414844		DAN A PRINGLE	527010		13.00		U
01/30/2014	INNI	I1414846		DANIEL B SCOGGINS	527010		13.00		U
01/30/2014	INNI	I1414847		AMBER N SHULL	527010		13.00		U
01/30/2014	INNI	I1414849		VICKIE L TAGER	527010		13.00		U
01/31/2014	INNI	CR14564		CRIBBS SANDWICH & SWEET SHO	527010		56.39		U
01/31/2014	INNI	I1414793		CYNTHIA K BARTON	527010		13.00		U
01/31/2014	INNI	I1414794		EMMA S BASS	527010		13.00		U
01/31/2014	INNI	I1414795		LAURIE M CICCARELLI	527010		13.00		U
01/31/2014	INNI	I1414796		APRIL CROCKER	527010		13.00		U
01/31/2014	INNI	I1414797		REBEKAH F DELPRIORE	527010		13.00		U
01/31/2014	INNI	I1414798		DORATHY H DENNIS	527010		13.00		U
01/31/2014	INNI	I1414799		ADAM E FEIGH	527010		13.00		U
01/31/2014	INNI	I1414800		GERALD G FLAKE II	527010		13.00		U
01/31/2014	INNI	I1414801		ANAMARIA S BROWN	527010		13.00		U
01/31/2014	INNI	I1414802		ROBERT S GROVES	527010		13.00		U
01/31/2014	INNI	I1414803		LARRI S HOLCOMB	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INNI	I1414804		MELISSA D HOWARD	527010		13.00		U
01/31/2014	INNI	I1414805		JOSEPH JOHN	527010		13.00		U
01/31/2014	INNI	I1414806		DAVID W KAMINER	527010		13.00		U
01/31/2014	INNI	I1414807		JOSEPH A MCCRAW	527010		13.00		U
01/31/2014	INNI	I1414808		TONIA M MCGREW	527010		13.00		U
01/31/2014	INNI	I1414809		MITCHELL R MILLER	527010		13.00		U
01/31/2014	INNI	I1414810		ROBERT S MILLS	527010		13.00		U
01/31/2014	INNI	I1414811		MELISSIA L MOGENSEN	527010		13.00		U
01/31/2014	INNI	I1414812		CHRIS D OGAN	527010		13.00		U
01/31/2014	INNI	I1414813		TIFFANY L PIGAGE	527010		13.00		U
01/31/2014	INNI	I1414814		LUCY S PLUNKETT	527010		13.00		U
01/31/2014	INNI	I1414815		DARRYL K RAMSEY	527010		13.00		U
01/31/2014	INNI	I1414816		JAMES W RAYER	527010		13.00		U
01/31/2014	INNI	I1414817		WILLIAM E RIKARD	527010		13.00		U
01/31/2014	INNI	I1414818		WHITNEY S ROBERTS	527010		13.00		U
01/31/2014	INNI	I1414841		JOHNATHAN D TARTE	527010		13.00		U
01/31/2014	INNI	I1414842		ALVAN L TURNER	527010		13.00		U
01/31/2014	INNI	I1414843		REBECCA D VALDER	527010		13.00		U
01/31/2014	INNI	I1414845		ROBERT S WATTS	527010		13.00		U
01/31/2014	INNI	I1414848		DAVID T WHIGHAM JR	527010		13.00		U
01/31/2014	INNI	I1414850		R S WILLIAMS	527010		13.00		U
01/31/2014	INNI	I1414851		WILLIAM E WILLIS	527010		13.00		U
01/31/2014	INNI	I1414852		JAMES E WRIGHT JR	527010		13.00		U
02/05/2014	INNI	I1415131		SHIRLEY BATTLE	527010		13.00		U
02/05/2014	INNI	I1415132		ALBERT F BEARD III	527010		13.00		U
02/05/2014	INNI	I1415133		STEVEN C BENNETT	527010		13.00		U
02/05/2014	INNI	I1415134		WILLIAM J BIGHAM	527010		13.00		U
02/05/2014	INNI	I1415135		SCOTT R CALLISON	527010		13.00		U
02/05/2014	INNI	I1415136		TINA S CATOE	527010		13.00		U
02/05/2014	INNI	I1415137		GEORGE H DAVIS	527010		13.00		U
02/05/2014	INNI	I1415138		TANYA O EZEKIEL	527010		13.00		U
02/05/2014	INNI	I1415139		ALLAN A GALATOLO	527010		13.00		U
02/05/2014	INNI	I1415140		DAVID A MCCUNE	527010		13.00		U
02/05/2014	INNI	I1415141		JYOTI J MEHTA	527010		13.00		U
02/05/2014	INNI	I1415142		NATLY MEKDARA	527010		13.00		U
02/05/2014	INNI	I1415143		KATHY H MELCHERS	527010		13.00		U
02/05/2014	INNI	I1415144		MARK A MINEMIER	527010		13.00		U
02/05/2014	INNI	I1415145		BILLY D NEWTON	527010		13.00		U
02/05/2014	INNI	I1415146		BEVERLEY A NOE	527010		13.00		U
02/05/2014	INNI	I1415147		LAURIE J PYKE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	INNI	I1415148		MARGARET L SIMONS	527010		13.00		U
02/05/2014	INNI	I1415149		ELIZABETH A GARNER	527010		13.00		U
02/05/2014	INNI	I1415150		KIMBERLY J GUSS	527010		13.00		U
02/05/2014	INNI	I1415151		ANDREW S HIPP	527010		13.00		U
02/05/2014	INNI	I1415152		SUSAN L HURT	527010		13.00		U
02/05/2014	INNI	I1415153		CHERYL C JONES	527010		13.00		U
02/05/2014	INNI	I1415154		MICHAEL C JORDAN	527010		13.00		U
02/05/2014	INNI	I1415155		GARY M LEMACKS	527010		13.00		U
02/05/2014	INNI	I1415156		MILTON R LOONEY	527010		13.00		U
02/05/2014	INNI	I1415157		DILAWAR SINGH	527010		13.00		U
02/05/2014	INNI	I1415158		ANGELA LEIGH SMITH	527010		13.00		U
02/05/2014	INNI	I1415159		JANICE M STEWART	527010		13.00		U
02/05/2014	INNI	I1415160		WILLIAM E WOLF	527010		13.00		U
02/05/2014	INNI	I1415224		JOYCE CULLUM	527010		13.00		U
02/05/2014	INNI	I1415225		GEORGE W DAWSON JR	527010		13.00		U
02/05/2014	INNI	I1415226		CHERYL S EWING	527010		13.00		U
02/05/2014	INNI	I1415227		ROBERT L GOUDLOCK	527010		13.00		U
02/05/2014	INNI	I1415228		RANDALL A KINARD	527010		13.00		U
02/05/2014	INNI	I1415229		PIA N KYZER	527010		13.00		U
02/05/2014	INNI	I1415230		WILLIAM P MORRIS	527010		13.00		U
02/05/2014	INNI	I1415231		DIANA OLIVER	527010		13.00		U
02/05/2014	INNI	I1415232		REINALDO ORTIZ	527010		13.00		U
02/05/2014	INNI	I1415233		MICHELLE B PAULK	527010		13.00		U
02/05/2014	INNI	I1415234		MANNING S REYNOLDS II	527010		13.00		U
02/05/2014	INNI	I1415235		ANTOINETTE ROBINSON	527010		13.00		U
02/05/2014	INNI	I1415236		TERRANCE O SMITH	527010		13.00		U
02/05/2014	INNI	I1415237		JOHN R SPURGEON	527010		13.00		U
02/05/2014	INNI	I1415238		LAUREN S TILLMAN	527010		13.00		U
02/05/2014	INNI	I1415239		WILLIAM T TYLER	527010		13.00		U
02/05/2014	INNI	I1415240		LOUISE L WELLS	527010		13.00		U
02/05/2014	INNI	I1415241		RONNIE L WILLIAMS	527010		13.00		U
02/06/2014	INNI	CR14563		CRIBBS SANDWICH & SWEET SHO	527010		68.75		U
02/06/2014	INNI	I1415242		LISA A ALLEN	527010		13.00		U
02/06/2014	INNI	I1415243		GREGORY J ANDEREGG	527010		13.00		U
02/06/2014	INNI	I1415244		MARY BASDEN	527010		13.00		U
02/06/2014	INNI	I1415245		CANDACE S BERRY	527010		13.00		U
02/06/2014	INNI	I1415246		EDDIE R BRAZELL	527010		13.00		U
02/06/2014	INNI	I1415247		JEROMY W BRUNI	527010		13.00		U
02/06/2014	INNI	I1415248		KEITH G CHIZEK	527010		13.00		U
02/06/2014	INNI	I1415249		JASON CORBETT	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INNI	I1415250		NATHANIEL J DUFRESNE	527010		13.00		U
02/06/2014	INNI	I1415251		ASHLEY S GORDON	527010		13.00		U
02/06/2014	INNI	I1415252		CATHERINE S GUNTER	527010		13.00		U
02/06/2014	INNI	I1415253		DAVID A JONES JR	527010		13.00		U
02/06/2014	INNI	I1415254		JOSEPH P KENSEK	527010		13.00		U
02/06/2014	INNI	I1415255		RHONDA R LIVINGSTON	527010		13.00		U
02/06/2014	INNI	I1415256		JEREMY P LUCAS	527010		13.00		U
02/06/2014	INNI	I1415257		OSCAR E PEEPLES	527010		13.00		U
02/06/2014	INNI	I1415258		RACHAEL E PILCHER	527010		13.00		U
02/06/2014	INNI	I1415259		THOMAS L ROWE	527010		13.00		U
02/06/2014	INNI	I1415261		PATTI L SHUMPERT	527010		13.00		U
02/06/2014	INNI	I1415262		BART A SNEAD	527010		13.00		U
02/06/2014	INNI	I1415263		TANDA M TAYLOR	527010		13.00		U
02/06/2014	INNI	I1415265		JERRY L WEIGER	527010		13.00		U
02/06/2014	INNI	I1415267		MARION H WILLIAMS JR	527010		13.00		U
02/06/2014	INNI	I1415269		BETTE A WOJCIK	527010		13.00		U
02/06/2014	INNI	I1415270		RAICHLE E WRIGHT	527010		13.00		U
02/06/2014	INNI	I1415272		KERRY J WYDICK	527010		13.00		U
02/06/2014	INNI	I1415274		DEANDRIA E AMICK	527010		13.00		U
02/06/2014	INNI	I1415276		MACK E BAYNE JR	527010		13.00		U
02/06/2014	INNI	I1415278		ANGELA L BEDENBAUGH	527010		13.00		U
02/06/2014	INNI	I1415279		WILLIAM K BROWN	527010		13.00		U
02/06/2014	INNI	I1415280		BRANDI P DEVORE	527010		13.00		U
02/06/2014	INNI	I1415281		KARLA F FULMER	527010		13.00		U
02/06/2014	INNI	I1415283		DIANE M JENNER	527010		13.00		U
02/06/2014	INNI	I1415284		RONETTA D JONES	527010		13.00		U
02/06/2014	INNI	I1415286		CARRIE M LYERLY	527010		13.00		U
02/06/2014	INNI	I1415287		KENDALL J MARSHE	527010		13.00		U
02/06/2014	INNI	I1415288		BEVERLY F MCCOY	527010		13.00		U
02/06/2014	INNI	I1415289		JESSE C PUETTE	527010		13.00		U
02/06/2014	INNI	I1415290		HEATHER C RATCLIFF	527010		13.00		U
02/06/2014	INNI	I1415291		RODNEY L REMBERT	527010		13.00		U
02/06/2014	INNI	I1415292		CAROLE H ROBERTSON	527010		13.00		U
02/06/2014	INNI	I1415293		BLAIR R SESSION	527010		13.00		U
02/06/2014	INNI	I1415294		ADRIAN L SHARMAN	527010		13.00		U
02/06/2014	INNI	I1415295		JULIAN M SHARMAN	527010		13.00		U
02/06/2014	INNI	I1415296		MARY ELIZABETH SMITH	527010		13.00		U
02/06/2014	INNI	I1415297		AJUEENAH Z THOMPSON	527010		13.00		U
02/06/2014	INNI	I1415298		THOMAS B WEIGAND	527010		13.00		U
02/10/2014	INNI	I1415653		JAMES L BROWN JR	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1415654		LAURA WATKINS BUCHMAIER	527010		13.00		U
02/10/2014	INNI	I1415655		SARENA D BURCH	527010		13.00		U
02/10/2014	INNI	I1415656		JAYNE M CLARK	527010		13.00		U
02/10/2014	INNI	I1415657		SHARON P COEN	527010		13.00		U
02/10/2014	INNI	I1415658		TRAVELENT L DANIELS	527010		13.00		U
02/10/2014	INNI	I1415659		KATHY S DANKO	527010		13.00		U
02/10/2014	INNI	I1415660		KERRI S DANNER	527010		13.00		U
02/10/2014	INNI	I1415661		COLLEEN M BELL DWYER	527010		13.00		U
02/10/2014	INNI	I1415662		CHRISTOPHER C HARTSHORN	527010		13.00		U
02/10/2014	INNI	I1415663		GLENN B JOHNSON	527010		13.00		U
02/10/2014	INNI	I1415664		TIMOTHY F KELL	527010		13.00		U
02/10/2014	INNI	I1415665		MAHALIA KINLEY	527010		13.00		U
02/10/2014	INNI	I1415666		EVELYN L MAYEUX	527010		13.00		U
02/10/2014	INNI	I1415667		JAMES E MCRAE	527010		13.00		U
02/10/2014	INNI	I1415668		C N MOORE	527010		13.00		U
02/10/2014	INNI	I1415669		PELHAM F MOSS	527010		13.00		U
02/10/2014	INNI	I1415670		FLOR R POPE	527010		13.00		U
02/10/2014	INNI	I1415671		KERRY D PRESTON	527010		13.00		U
02/10/2014	INNI	I1415672		DOMINIQUE L RICHARDSON	527010		13.00		U
02/10/2014	INNI	I1415673		LESLIE H STONEHILL	527010		13.00		U
02/10/2014	INNI	I1415674		LINDSAY P SHUPE	527010		13.00		U
02/10/2014	INNI	I1415675		BOBBIE A SLOAN	527010		13.00		U
02/10/2014	INNI	I1415676		SHERRY M SNYDER	527010		13.00		U
02/10/2014	INNI	I1415677		JOHN TIEN	527010		13.00		U
02/10/2014	INNI	I1415678		WAYNE D WADFORD	527010		13.00		U
02/10/2014	INNI	I1415679		STACIA E WILLIAMS	527010		13.00		U
02/19/2014	INNI	I1416216		JANE W ANDERSON	527010		13.00		U
02/19/2014	INNI	I1416217		MARY L BRANHAM	527010		13.00		U
02/19/2014	INNI	I1416218		ADAM D BRYANT	527010		13.00		U
02/19/2014	INNI	I1416219		MYRA N CASH	527010		13.00		U
02/19/2014	INNI	I1416220		ELNABETH G COATS	527010		13.00		U
02/19/2014	INNI	I1416221		DANIELE I DAIL PEDINGS	527010		13.00		U
02/19/2014	INNI	I1416222		ANTHONY C HOOKER	527010		13.00		U
02/19/2014	INNI	I1416223		MARTHA K HORTON	527010		13.00		U
02/19/2014	INNI	I1416224		JULIUS W IRICK JR	527010		13.00		U
02/19/2014	INNI	I1416225		JOHNELL B JACKSON	527010		13.00		U
02/19/2014	INNI	I1416226		HELEN R KING	527010		13.00		U
02/19/2014	INNI	I1416227		JENNIFER J LANGLEY	527010		13.00		U
02/19/2014	INNI	I1416228		KATHRYN J LUCAS	527010		13.00		U
02/19/2014	INNI	I1416229		CAROLYN J NAEGELY	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INNI	I1416230		DANIEL T NORRIS	527010		13.00		U
02/19/2014	INNI	I1416231		JOHN D O'CAIN JR	527010		13.00		U
02/19/2014	INNI	I1416232		JAMES EDWARD ODOM	527010		13.00		U
02/19/2014	INNI	I1416233		BRIAN K PARKER	527010		13.00		U
02/19/2014	INNI	I1416234		JEREMY E PRICE	527010		13.00		U
02/19/2014	INNI	I1416235		THERESA L REAVES	527010		13.00		U
02/19/2014	INNI	I1416236		JENNIFER J SMITH	527010		13.00		U
02/19/2014	INNI	I1416237		CHRISTOPHER T THRAILKILL	527010		13.00		U
02/19/2014	INNI	I1416238		DEDRIC J WESTON	527010		13.00		U
02/19/2014	INNI	I1416239		VANDY L WILLIAMS JR	527010		13.00		U
02/19/2014	INNI	I1416240		CHRISTOPHER K WILSON	527010		13.00		U
02/20/2014	INNI	I1416272		KAREN P AINSWORTH	527010		13.00		U
02/20/2014	INNI	I1416273		EVA M ANDREE	527010		13.00		U
02/20/2014	INNI	I1416274		ELIZABETH L BAILEY SCHAUFLE	527010		13.00		U
02/20/2014	INNI	I1416275		KIMBERLY L BRADSHAW	527010		13.00		U
02/20/2014	INNI	I1416276		PAULA B BYRD	527010		13.00		U
02/20/2014	INNI	I1416277		LISA D DOUTHETT	527010		13.00		U
02/20/2014	INNI	I1416278		SUSAN R DRIGGERS	527010		13.00		U
02/20/2014	INNI	I1416279		TAMARA L FOLLMER	527010		13.00		U
02/20/2014	INNI	I1416280		LUCINDA GASKIN	527010		13.00		U
02/20/2014	INNI	I1416281		SONYA M GISSENTANER	527010		13.00		U
02/20/2014	INNI	I1416282		LADONNA J HALL	527010		13.00		U
02/20/2014	INNI	I1416283		DEBORAH S HUFF	527010		13.00		U
02/20/2014	INNI	I1416284		CARRIE T HUNTER	527010		13.00		U
02/20/2014	INNI	I1416285		GEORGE S HYATT JR	527010		13.00		U
02/20/2014	INNI	I1416286		SCOTT L IVETT	527010		13.00		U
02/20/2014	INNI	I1416287		AMBER L KERR	527010		13.00		U
02/20/2014	INNI	I1416288		ABRAHAM LEWIS	527010		13.00		U
02/20/2014	INNI	I1416289		MACK MCCULLOUGH	527010		13.00		U
02/20/2014	INNI	I1416290		JOHN H MCMENAMIN	527010		13.00		U
02/20/2014	INNI	I1416291		WARREN J OWENS	527010		13.00		U
02/20/2014	INNI	I1416292		WILLIAM W REARDON	527010		13.00		U
02/20/2014	INNI	I1416293		MATTHEW D ROEN	527010		13.00		U
02/20/2014	INNI	I1416294		RAYMOND P SKINNER III	527010		13.00		U
02/20/2014	INNI	I1416295		DON J SMALLS	527010		13.00		U
02/20/2014	INNI	I1416296		CHRISTINE M STEEN	527010		13.00		U
02/20/2014	INNI	I1416297		WESTON J STUART	527010		13.00		U
02/20/2014	INNI	I1416298		RONALD B WALTERS	527010		13.00		U
02/20/2014	INNI	I1416299		THOMAS D WARREN	527010		13.00		U
02/20/2014	INNI	I1416300		MICA F WILSON	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	INNI	CR14589		CRIBBS SANDWICH & SWEET SHO	527010		71.58		U
02/21/2014	INNI	I1416346		DAVID L BAILEY	527010		13.00		U
02/21/2014	INNI	I1416347		NELA F BALLING	527010		13.00		U
02/21/2014	INNI	I1416348		SHERRIE L BEARD	527010		13.00		U
02/21/2014	INNI	I1416349		SARAH C BISHOP	527010		13.00		U
02/21/2014	INNI	I1416350		SAMANTHA K CARR	527010		13.00		U
02/21/2014	INNI	I1416351		CHRISTOPHER C DANIEL	527010		13.00		U
02/21/2014	INNI	I1416352		SHARI Q DOOLEY	527010		13.00		U
02/21/2014	INNI	I1416353		THOMAS M ESENBOCK	527010		13.00		U
02/21/2014	INNI	I1416354		MARSHA P GASTON	527010		13.00		U
02/21/2014	INNI	I1416355		SARAH S GILBERT	527010		13.00		U
02/21/2014	INNI	I1416356		PATRICK L GOSS	527010		13.00		U
02/21/2014	INNI	I1416357		SARAH D GRUBBS	527010		13.00		U
02/21/2014	INNI	I1416358		ANDREA B HAM	527010		13.00		U
02/21/2014	INNI	I1416359		SHANE W HUNTER	527010		13.00		U
02/21/2014	INNI	I1416360		STEVEN N JACQUES	527010		13.00		U
02/21/2014	INNI	I1416361		COURTNEY N KELSO	527010		13.00		U
02/21/2014	INNI	I1416362		BRYAN W LIVINGSTON	527010		13.00		U
02/21/2014	INNI	I1416363		RISE A LOGSDON	527010		13.00		U
02/21/2014	INNI	I1416364		CHASTITY S LUKENS	527010		13.00		U
02/21/2014	INNI	I1416365		CYNTHIA M MCCLOSKEY	527010		13.00		U
02/21/2014	INNI	I1416366		CLARE N MCGILL	527010		13.00		U
02/21/2014	INNI	I1416367		LINDA D MCMILLAN	527010		13.00		U
02/21/2014	INNI	I1416368		HAROLD L MEETZE JR	527010		13.00		U
02/21/2014	INNI	I1416369		TRENTEN A PRIOLEAU	527010		13.00		U
02/21/2014	INNI	I1416370		DONNA R RISER	527010		13.00		U
02/21/2014	INNI	I1416371		WILLIAM B RIVERS	527010		13.00		U
02/21/2014	INNI	I1416372		SHARON S SIMPSON	527010		13.00		U
02/21/2014	INNI	I1416373		MINNIE L THOMPSON	527010		13.00		U
02/21/2014	INNI	I1416374		LUCY D TURNER	527010		13.00		U
02/21/2014	INNI	I1416375		DAVID L WATTS	527010		13.00		U
02/21/2014	INNI	I1416376		ELIZABETH N WELL	527010		13.00		U
02/21/2014	INNI	I1416377		JENNIFER L YOUNG	527010		13.00		U
02/24/2014	INNI	I1416316		TRAVIS V ABERNATHY JR	527010		13.00		U
02/24/2014	INNI	I1416317		SARAH G ALLEN	527010		13.00		U
02/24/2014	INNI	I1416318		JAMES L BARBEE JR	527010		13.00		U
02/24/2014	INNI	I1416319		CATHRYN A BOWERS	527010		13.00		U
02/24/2014	INNI	I1416320		SARAH C BOWERS	527010		13.00		U
02/24/2014	INNI	I1416321		JAMES A BRIGMAN III	527010		13.00		U
02/24/2014	INNI	I1416322		CHRISTOPHER A BROWNING	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	INNI	I1416323		ERIC W BUCHANAN	527010		13.00		U
02/24/2014	INNI	I1416324		ROBERT B BURNS	527010		13.00		U
02/24/2014	INNI	I1416325		THOMAS L BURRISS	527010		13.00		U
02/24/2014	INNI	I1416326		LILA M COGDILL	527010		13.00		U
02/24/2014	INNI	I1416327		NATHAN CRAGIN	527010		13.00		U
02/24/2014	INNI	I1416328		DANA J CROWLEY	527010		13.00		U
02/24/2014	INNI	I1416329		SHAWN M DURNFORD	527010		13.00		U
02/24/2014	INNI	I1416330		TERESA E EDWARDS	527010		13.00		U
02/24/2014	INNI	I1416331		JOSHUA S FINKEL	527010		13.00		U
02/24/2014	INNI	I1416332		DONNA H GULLEDGE	527010		13.00		U
02/24/2014	INNI	I1416333		FRANK P HEITMULLER	527010		13.00		U
02/24/2014	INNI	I1416334		ASHOK KUMAR	527010		13.00		U
02/24/2014	INNI	I1416335		BETTY R MAAS	527010		13.00		U
02/24/2014	INNI	I1416336		KARLI W MACMILLAN	527010		13.00		U
02/24/2014	INNI	I1416337		BRANDON A MOGAN	527010		13.00		U
02/24/2014	INNI	I1416338		CECELIA R REINBOLD	527010		13.00		U
02/24/2014	INNI	I1416339		MELAINE D RICH	527010		13.00		U
02/24/2014	INNI	I1416340		TIMOTHY D RILEY	527010		13.00		U
02/24/2014	INNI	I1416341		MARK F RODGERS	527010		13.00		U
02/24/2014	INNI	I1416342		MARIANNE SHECKLER	527010		13.00		U
02/24/2014	INNI	I1416343		STEVEN K SNYDER	527010		13.00		U
02/24/2014	INNI	I1416344		DAMON C WALKER	527010		13.00		U
02/24/2014	INNI	I1416345		GARY L WATTS JR	527010		13.00		U
02/26/2014	INNI	I1416716		O'LICIA S ANTHONY	527010		13.00		U
02/26/2014	INNI	I1416717		PAUL T BOSWELL	527010		13.00		U
02/26/2014	INNI	I1416718		ROSE M BRADWELL	527010		13.00		U
02/26/2014	INNI	I1416719		JOHN E DRIGGERS	527010		13.00		U
02/26/2014	INNI	I1416720		LEVERN GLEATON	527010		13.00		U
02/26/2014	INNI	I1416721		JACQUELINE C HENDERSON	527010		13.00		U
02/26/2014	INNI	I1416722		RALPH W KING IV	527010		13.00		U
02/26/2014	INNI	I1416723		LAURA L LOVITT	527010		13.00		U
02/26/2014	INNI	I1416724		KAREN D MCGEE	527010		13.00		U
02/26/2014	INNI	I1416725		RALPH S PEIRSON III	527010		13.00		U
02/26/2014	INNI	I1416726		REGINALD A SALLEY	527010		13.00		U
02/26/2014	INNI	I1416727		SANDRA J SHARPE	527010		13.00		U
02/26/2014	INNI	I1416728		KATHERINE E SHAW	527010		13.00		U
02/26/2014	INNI	I1416729		JESSICA F SISK	527010		13.00		U
02/26/2014	INNI	I1416730		MICHELLE L SMITH	527010		13.00		U
02/26/2014	INNI	I1416731		TRYSON B WARD	527010		13.00		U
03/04/2014	INNI	I1416995		STEPHEN ANDRADE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INNI	I1416996		KELLY L BARNHILL	527010		13.00		U
03/04/2014	INNI	I1416997		JO MARIE BROWN	527010		13.00		U
03/04/2014	INNI	I1416998		CONNIE S CALLAHAM	527010		13.00		U
03/04/2014	INNI	I1416999		ROBERT L COPELAND JR	527010		13.00		U
03/04/2014	INNI	I1417000		TONI L CULLINS	527010		13.00		U
03/04/2014	INNI	I1417001		CHARLOTTE E FULLER	527010		13.00		U
03/04/2014	INNI	I1417002		RYAN T GALLIER	527010		13.00		U
03/04/2014	INNI	I1417003		JAMES E HEADLEY	527010		13.00		U
03/04/2014	INNI	I1417004		BERTHA C HRYTSAY	527010		13.00		U
03/04/2014	INNI	I1417005		KENDRA H HUCKS	527010		13.00		U
03/04/2014	INNI	I1417006		MARK S JOSLIN	527010		13.00		U
03/04/2014	INNI	I1417007		WILLIAM T LARSON	527010		13.00		U
03/04/2014	INNI	I1417008		EILEEN C LEAPHART	527010		13.00		U
03/04/2014	INNI	I1417009		BOBBIE L MCCAW	527010		13.00		U
03/04/2014	INNI	I1417010		MICHELLE M MURPHY	527010		13.00		U
03/04/2014	INNI	I1417011		JOEL L PACK	527010		13.00		U
03/04/2014	INNI	I1417012		BOIES H RICHARDSON	527010		13.00		U
03/04/2014	INNI	I1417013		JENNIFER M RUDD	527010		13.00		U
03/04/2014	INNI	I1417014		ULRICH SCHAFER	527010		13.00		U
03/04/2014	INNI	I1417015		JULIE K SHELLEY	527010		13.00		U
03/04/2014	INNI	I1417016		DARLENE S SINGLETON	527010		13.00		U
03/04/2014	INNI	I1417017		LATROY K SUMPTER	527010		13.00		U
03/04/2014	INNI	I1417018		CAROL A UPTON	527010		13.00		U
03/04/2014	INNI	I1417019		BONITA B WEST	527010		13.00		U
03/04/2014	INNI	I1417020		DIANE W WILSON	527010		13.00		U
03/04/2014	INNI	I1417021		MARYLEE D WINKELMAN	527010		13.00		U
03/04/2014	INNI	I1417749		MEGHAN SMITH	527010		13.00		U
03/05/2014	INNI	I1417244		THOMAS W ACKER II	527010		13.00		U
03/05/2014	INNI	I1417245		DAVID E BEATY	527010		13.00		U
03/05/2014	INNI	I1417246		DENISE S BOLTINHOUSE	527010		13.00		U
03/05/2014	INNI	I1417247		ELIZABETH W BOZARD	527010		13.00		U
03/05/2014	INNI	I1417248		JEFFREY G BUTLER	527010		13.00		U
03/05/2014	INNI	I1417249		LISA A COULTER	527010		13.00		U
03/05/2014	INNI	I1417250		RACHEL N DADDARIO	527010		13.00		U
03/05/2014	INNI	I1417251		ANGELA D FREEMAN	527010		13.00		U
03/05/2014	INNI	I1417252		JAMES P HICKS	527010		13.00		U
03/05/2014	INNI	I1417253		JOSHUA T MARTIN	527010		13.00		U
03/05/2014	INNI	I1417254		REBECCA L PADGETT	527010		13.00		U
03/05/2014	INNI	I1417255		MARY K ROOF	527010		13.00		U
03/05/2014	INNI	I1417256		ROBERT M SENN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	INNI	I1417257		ELIZABETH C SHEALY	527010		13.00		U
03/05/2014	INNI	I1417258		CURTIS W SHINDLEDECKER	527010		13.00		U
03/05/2014	INNI	I1417259		VALERIE K TRIPLETT	527010		13.00		U
03/05/2014	INNI	I1417260		TIFFANY L VYSKOCIL	527010		13.00		U
03/05/2014	INNI	I1417261		BRADLEY M WASSON	527010		13.00		U
03/05/2014	INNI	I1417262		NICOLE A WELLS	527010		13.00		U
03/05/2014	INNI	I1417263		JAMES R WESSINGER	527010		13.00		U
03/05/2014	INNI	I1417264		SHYANE L WILLOUGHBY	527010		13.00		U
03/05/2014	INNI	I1417362		ANGELA N ABNEY	527010		13.00		U
03/05/2014	INNI	I1417363		BLESSING N AJOKU	527010		13.00		U
03/05/2014	INNI	I1417364		RHONDA E ALLEN	527010		13.00		U
03/05/2014	INNI	I1417365		WARREN R BARNES JR	527010		13.00		U
03/05/2014	INNI	I1417366		GERARD D BRUNELLE	527010		13.00		U
03/05/2014	INNI	I1417367		RAELEEN A CASTO	527010		13.00		U
03/05/2014	INNI	I1417368		SHARON K DOVELL	527010		13.00		U
03/05/2014	INNI	I1417369		KURTIS L FIELDS	527010		13.00		U
03/05/2014	INNI	I1417370		STREETA T FRAZIER	527010		13.00		U
03/05/2014	INNI	I1417371		CALEB D FULWOOD	527010		13.00		U
03/05/2014	INNI	I1417372		CHARLES D GARDNER	527010		13.00		U
03/05/2014	INNI	I1417373		JOSEPH C IMBRIACO	527010		13.00		U
03/05/2014	INNI	I1417374		MELISSA L JENKINS	527010		13.00		U
03/05/2014	INNI	I1417375		ANGELA R LETT	527010		13.00		U
03/05/2014	INNI	I1417376		MICHAEL B MAHONEY	527010		13.00		U
03/05/2014	INNI	I1417377		NICOLE MCKUNE	527010		13.00		U
03/05/2014	INNI	I1417378		KATHRYN B MIDDLETON	527010		13.00		U
03/05/2014	INNI	I1417379		GAIL H PRICE	527010		13.00		U
03/05/2014	INNI	I1417380		VONDA T PUGH	527010		13.00		U
03/05/2014	INNI	I1417381		BARBARA P REED	527010		13.00		U
03/05/2014	INNI	I1417382		WILLIAM IRVING ROWE	527010		13.00		U
03/05/2014	INNI	I1417383		CYNTHIA R SCIPIO	527010		13.00		U
03/05/2014	INNI	I1417384		SONYA M SHRAGO	527010		13.00		U
03/05/2014	INNI	I1417385		ANNE W SMITH	527010		13.00		U
03/05/2014	INNI	I1417386		SUSAN W WEST	527010		13.00		U
03/05/2014	INNI	I1417387		JENNIFER J WILDS	527010		13.00		U
03/05/2014	INNI	I1417554		JOHN S ARTHMANN	527010		13.00		U
03/05/2014	INNI	I1417569		GLORIA R BLACK	527010		13.00		U
03/05/2014	INNI	I1417570		TIMOTHY W BURNETT	527010		13.00		U
03/05/2014	INNI	I1417571		JAMES L CRAWFORD JR	527010		13.00		U
03/05/2014	INNI	I1417572		JOSEPH R CULLUM JR	527010		13.00		U
03/05/2014	INNI	I1417573		BECKY A FORSYTH	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	INNI	I1417574		RUBY A FRY	527010		13.00		U
03/05/2014	INNI	I1417575		CHRISTOPHER J HALTIWANGER	527010		13.00		U
03/05/2014	INNI	I1417576		DOROTHY J JEFFCOAT	527010		13.00		U
03/05/2014	INNI	I1417577		JAMES D KEARN	527010		13.00		U
03/05/2014	INNI	I1417578		CINDY S MERROW	527010		13.00		U
03/05/2014	INNI	I1417579		EDWARD R MILLS	527010		13.00		U
03/05/2014	INNI	I1417581		WILLIAM A PINCKNEY	527010		13.00		U
03/05/2014	INNI	I1417583		JACK A SHARPE JR	527010		13.00		U
03/05/2014	INNI	I1417585		MENUNELL WHITTEN	527010		13.00		U
03/05/2014	INNI	I1417587		DEBORAH D WILEY	527010		13.00		U
03/05/2014	INNI	I1417589		MCCOY WILLIAM	527010		13.00		U
03/05/2014	INNI	I1417591		LARRY L WILLIAMSON	527010		13.00		U
03/05/2014	INNI	I1417592		KAREN S WILSON	527010		13.00		U
03/06/2014	INNI	CR14631		CRIBBS SANDWICH & SWEET SHO	527010		77.26		U
03/07/2014	INNI	I1417298		ROBERT A AYER	527010		13.00		U
03/07/2014	INNI	I1417299		MATTHEW A BAILEY	527010		13.00		U
03/07/2014	INNI	I1417300		BRUCE H BALFOUR	527010		13.00		U
03/07/2014	INNI	I1417301		SUSAN S BYERLY	527010		13.00		U
03/07/2014	INNI	I1417302		CHAD E CAULDER	527010		13.00		U
03/07/2014	INNI	I1417303		EBONEE M DAVIS	527010		13.00		U
03/07/2014	INNI	I1417304		CHELSEA S DERRICK	527010		13.00		U
03/07/2014	INNI	I1417305		MARION E FRICK	527010		13.00		U
03/07/2014	INNI	I1417306		DWIGHT F GARDNER	527010		13.00		U
03/07/2014	INNI	I1417307		JOSH HILLS	527010		13.00		U
03/07/2014	INNI	I1417308		SAMUEL HOLLIDAY JR	527010		13.00		U
03/07/2014	INNI	I1417309		GINNIFER N JOHNSON	527010		13.00		U
03/07/2014	INNI	I1417310		RODNEY D KING	527010		13.00		U
03/07/2014	INNI	I1417311		MONICA M LINDLER	527010		13.00		U
03/07/2014	INNI	I1417312		KAITLYN N LOFTIS	527010		13.00		U
03/07/2014	INNI	I1417313		TRAVIS L MAYS	527010		13.00		U
03/07/2014	INNI	I1417314		AMELIA A MCCOY	527010		13.00		U
03/07/2014	INNI	I1417315		EMILY L MILHOUS	527010		13.00		U
03/07/2014	INNI	I1417316		JAMES H MORSE	527010		13.00		U
03/07/2014	INNI	I1417317		DAVID M NISHTICK	527010		13.00		U
03/07/2014	INNI	I1417318		SCOTT A NULMAN	527010		13.00		U
03/07/2014	INNI	I1417319		JOSEPH K RHAME	527010		13.00		U
03/07/2014	INNI	I1417320		JULIE M SANDERS	527010		13.00		U
03/07/2014	INNI	I1417321		KATELYN M SATTERTHWAITE	527010		13.00		U
03/07/2014	INNI	I1417322		MARK A SCHAUKOWITCH	527010		13.00		U
03/07/2014	INNI	I1417323		JANIS K SCHMIDT	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	INNI	I1417324		THERON V WARWICK	527010		13.00		U
03/07/2014	INNI	I1417325		JOHN A WILLIS	527010		13.00		U
03/07/2014	INNI	I1417326		ELVIRA J BAKER	527010		13.00		U
03/07/2014	INNI	I1417327		JOHN G BARBER JR	527010		13.00		U
03/07/2014	INNI	I1417328		JACQUELIN J BEHM	527010		13.00		U
03/07/2014	INNI	I1417329		RICHARD D BOGAN	527010		13.00		U
03/07/2014	INNI	I1417331		TARA L BOWERS	527010		13.00		U
03/07/2014	INNI	I1417332		KAREN W BRABHAM	527010		13.00		U
03/07/2014	INNI	I1417333		AMY E BROPHEY	527010		13.00		U
03/07/2014	INNI	I1417334		SETH R BUMGARNER	527010		13.00		U
03/07/2014	INNI	I1417335		SHANA P BURCHELL	527010		13.00		U
03/07/2014	INNI	I1417336		KENNETH M CULBERTSON	527010		13.00		U
03/07/2014	INNI	I1417337		NANCY L DUKATE	527010		13.00		U
03/07/2014	INNI	I1417338		FELICIA A DUPREE	527010		13.00		U
03/07/2014	INNI	I1417339		PATSY H FETNER	527010		13.00		U
03/07/2014	INNI	I1417341		JOSEPHINE A HEITING	527010		13.00		U
03/07/2014	INNI	I1417342		EDWARD A HILL JR	527010		13.00		U
03/07/2014	INNI	I1417344		PATRICIA JENNINGS	527010		13.00		U
03/07/2014	INNI	I1417345		DOROTHY E JONES	527010		13.00		U
03/07/2014	INNI	I1417346		JOSEPH M LEFEBVRE	527010		13.00		U
03/07/2014	INNI	I1417347		RANDALL B MARCHANT	527010		13.00		U
03/07/2014	INNI	I1417348		SANDRA K MARSHALL	527010		13.00		U
03/07/2014	INNI	I1417350		DARRYL L MILFORD	527010		13.00		U
03/07/2014	INNI	I1417352		BELINDA R OGOREK	527010		13.00		U
03/07/2014	INNI	I1417354		LINDA C ROGERS	527010		13.00		U
03/07/2014	INNI	I1417357		RONALD G SKIPPER	527010		13.00		U
03/07/2014	INNI	I1417358		LINDA S SLEDGE	527010		13.00		U
03/07/2014	INNI	I1417359		KEITH A STOKELD	527010		13.00		U
03/07/2014	INNI	I1417360		RUDOLPH S STRICKLAND	527010		13.00		U
03/07/2014	INNI	I1417361		ROSS N WISE	527010		13.00		U
03/10/2014	CNNI	A0380624	I1316168	ARTHURINE STANTON	527010		-13.00		U
03/10/2014	INNI	I1417355		NANCY C SHEALY	527010		13.00		U
03/10/2014	INNI	I1417356		URSULA J SHROPSHIRE	527010		13.00		U
03/10/2014	INNI	I1417476		ARTHURINE STANTON	527010		13.00		U
03/11/2014	INNI	I1417860		ANGIE D BRAZELL	527010		13.00		U
03/11/2014	INNI	I1417861		WILLIE E COOPER	527010		13.00		U
03/11/2014	INNI	I1417862		LISA L DIAL	527010		13.00		U
03/11/2014	INNI	I1417863		JAMES C DRAWDY	527010		13.00		U
03/11/2014	INNI	I1417864		LANA M FULMER	527010		13.00		U
03/11/2014	INNI	I1417865		DAVID M GRAVES	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1417866		BRIDGET R HAMMOND FRANK	527010		13.00		U
03/11/2014	INNI	I1417867		WALLACE S LIVINGSTON JR	527010		13.00		U
03/11/2014	INNI	I1417869		GERALD T LLOYD	527010		13.00		U
03/11/2014	INNI	I1417870		DONNA J LOPEZ	527010		13.00		U
03/11/2014	INNI	I1417872		JESSI L MIZELL	527010		13.00		U
03/11/2014	INNI	I1417873		ALBERT L PEEPLES JR	527010		13.00		U
03/11/2014	INNI	I1417874		TERRY K POUND	527010		13.00		U
03/11/2014	INNI	I1417875		MAGDA W SMITH	527010		13.00		U
03/11/2014	INNI	I1417876		FERNANDO D TOMBOC	527010		13.00		U
03/11/2014	INNI	I1417877		SYLVIA N WALLACE	527010		13.00		U
03/11/2014	INNI	I1417878		JEAN C WEYER	527010		13.00		U
03/12/2014	INNI	I1418016		CLAYTON W CANNON	527010		13.00		U
03/12/2014	INNI	I1418017		LAURA A CARTMELL	527010		13.00		U
03/12/2014	INNI	I1418018		JEFFREY D CORNETT	527010		13.00		U
03/12/2014	INNI	I1418019		MICHAEL J DALY	527010		13.00		U
03/12/2014	INNI	I1418020		BEVERLY J DAVIS	527010		13.00		U
03/12/2014	INNI	I1418021		DERA T FILLER	527010		13.00		U
03/12/2014	INNI	I1418022		BRENDA E GIBSON	527010		13.00		U
03/12/2014	INNI	I1418023		CHARLES E HUDDLE	527010		13.00		U
03/12/2014	INNI	I1418024		STACEY H JOHNS	527010		13.00		U
03/12/2014	INNI	I1418025		DAWN R KINGSLEY	527010		13.00		U
03/12/2014	INNI	I1418026		JENNIFER J KLOSTERMAN	527010		13.00		U
03/12/2014	INNI	I1418027		RANDY M MARTIN	527010		13.00		U
03/12/2014	INNI	I1418028		CHARLENE S METZE	527010		13.00		U
03/12/2014	INNI	I1418029		NORBERT L NICKENS	527010		13.00		U
03/12/2014	INNI	I1418030		TRACY E O'CONNOR	527010		13.00		U
03/12/2014	INNI	I1418031		LAKEICHA D PELZER	527010		13.00		U
03/12/2014	INNI	I1418032		BARBARA M PROSSER	527010		13.00		U
03/12/2014	INNI	I1418033		ERIC J SELLERS	527010		13.00		U
03/12/2014	INNI	I1418034		DONALD E STOWE	527010		13.00		U
03/12/2014	INNI	I1418035		KENNETH L TETRAULT	527010		13.00		U
03/12/2014	INNI	I1418036		DWIGHT D THOMAS	527010		13.00		U
03/12/2014	INNI	I1418037		JENNIFER M THOMPSON	527010		13.00		U
03/12/2014	INNI	I1418038		BRENDA S WEAVER	527010		13.00		U
03/13/2014	CNNI	A0396454	I1417020	DIANE W WILSON	527010		-13.00		U
03/17/2014	INNI	I1418040		SARAH A ALTMAN	527010		13.00		U
03/17/2014	INNI	I1418041		ELISHA T ANTLEY	527010		13.00		U
03/17/2014	INNI	I1418042		CHRISTOPHER L BAILEY JR	527010		13.00		U
03/17/2014	INNI	I1418043		HEATHER C BURGEY	527010		13.00		U
03/17/2014	INNI	I1418044		JACQUELINE CARTER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2014	INNI	I1418045		JAMES D CASSETTY	527010		13.00		U
03/17/2014	INNI	I1418046		EDWARD J CHMIEL JR	527010		13.00		U
03/17/2014	INNI	I1418047		RONALD D ELWOOD	527010		13.00		U
03/17/2014	INNI	I1418048		ZACHARY R ERNISSE	527010		13.00		U
03/17/2014	INNI	I1418049		WILLIAM C FORDHAM	527010		13.00		U
03/17/2014	INNI	I1418050		BONNIE B GREER	527010		13.00		U
03/17/2014	INNI	I1418051		ELIZABETH HERRERA	527010		13.00		U
03/17/2014	INNI	I1418052		JOHN F LENESCHMIDT JR	527010		13.00		U
03/17/2014	INNI	I1418053		SEAN M MADDOX	527010		13.00		U
03/17/2014	INNI	I1418054		YENSIR E MARTINEZ	527010		13.00		U
03/17/2014	INNI	I1418055		CHRISTOPHER M MOORE	527010		13.00		U
03/17/2014	INNI	I1418056		EDNA P MOORE	527010		13.00		U
03/17/2014	INNI	I1418057		OLIVE M PORTER	527010		13.00		U
03/17/2014	INNI	I1418058		DAVID A PURSLEY	527010		13.00		U
03/17/2014	INNI	I1418059		THOMAS E RILEY	527010		13.00		U
03/17/2014	INNI	I1418060		GEORGE J ROHRER	527010		13.00		U
03/17/2014	INNI	I1418061		BETH M SANDERS	527010		13.00		U
03/17/2014	INNI	I1418062		MICHELLE K SARNSAMACK	527010		13.00		U
03/17/2014	INNI	I1418063		JAMES M SMITH	527010		13.00		U
03/17/2014	INNI	I1418064		SUE G SOX	527010		13.00		U
03/17/2014	INNI	I1418065		SOPHIA J STREET	527010		13.00		U
03/17/2014	INNI	I1418066		SAMUEL A TEEM	527010		13.00		U
03/17/2014	INNI	I1418067		ZACHARY T VANBUREN	527010		13.00		U
03/17/2014	INNI	I1418068		ANN W WALKER	527010		13.00		U
03/17/2014	INNI	I1418069		ROSLIN J WALKER	527010		13.00		U
03/17/2014	INNI	I1418070		JASON M WATKINS	527010		13.00		U
03/18/2014	INNI	I1418133		TERESA R AMICK	527010		13.00		U
03/18/2014	INNI	I1418135		VINCE J BOURONICH JR	527010		13.00		U
03/18/2014	INNI	I1418136		JOSEPH D BURNS	527010		13.00		U
03/18/2014	INNI	I1418137		JULIE B CACHERA	527010		13.00		U
03/18/2014	INNI	I1418138		ANTHONY P CACHILLI	527010		13.00		U
03/18/2014	INNI	I1418139		PAULA S CLELLAND	527010		13.00		U
03/18/2014	INNI	I1418151		THOMAS J COLLINS	527010		13.00		U
03/18/2014	INNI	I1418153		ELIZABETH S CREED	527010		13.00		U
03/18/2014	INNI	I1418155		JAMES K DOWD JR	527010		13.00		U
03/18/2014	INNI	I1418158		SHIRLEY F DURANT	527010		13.00		U
03/18/2014	INNI	I1418159		CYNTHIA K EDWARDS	527010		13.00		U
03/18/2014	INNI	I1418160		KATHERINE T FOWLER	527010		13.00		U
03/18/2014	INNI	I1418161		DANIEL W HALL	527010		13.00		U
03/18/2014	INNI	I1418163		ASHELY N HOLLEN	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2014	INNI	I1418166		THEODORE M LEPP	527010		13.00		U
03/18/2014	INNI	I1418168		DEBORAH I LOWMAN	527010		13.00		U
03/18/2014	INNI	I1418170		CHARLES W MCDANIEL	527010		13.00		U
03/18/2014	INNI	I1418171		DARRELL G MILLER	527010		13.00		U
03/18/2014	INNI	I1418172		TIMOTHY D MITCHELL	527010		13.00		U
03/18/2014	INNI	I1418173		MARY E NOWICKI	527010		13.00		U
03/18/2014	INNI	I1418174		J C PARRISH	527010		13.00		U
03/18/2014	INNI	I1418175		VIRGINIA D PICKENS	527010		13.00		U
03/18/2014	INNI	I1418176		AMY G POTEAT	527010		13.00		U
03/18/2014	INNI	I1418177		JULIA M SCHOFIELD	527010		13.00		U
03/18/2014	INNI	I1418178		ERICA T SCHULTZ	527010		13.00		U
03/18/2014	INNI	I1418179		JONATHAN H SMELTZER	527010		13.00		U
03/18/2014	INNI	I1418180		SUSAN D SMITH	527010		13.00		U
03/18/2014	INNI	I1418181		KAREN G TISDALE	527010		13.00		U
03/18/2014	INNI	I1418182		PAUL S WEBBER	527010		13.00		U
03/18/2014	INNI	I1418183		MARY L WILLIAMSON	527010		13.00		U
03/18/2014	INNI	I1418184		KEVIN F YACOBI	527010		13.00		U
03/19/2014	INNI	I1418524		ELIZABETH B ADAMS	527010		13.00		U
03/19/2014	INNI	I1418525		LINDA L AIKENS	527010		13.00		U
03/19/2014	INNI	I1418526		RICHARD D BOLTIN	527010		13.00		U
03/19/2014	INNI	I1418527		BRUCE A BOSCO	527010		13.00		U
03/19/2014	INNI	I1418528		REBECCA P CHEATHAM	527010		13.00		U
03/19/2014	INNI	I1418529		MATTHEW D CHILDS	527010		13.00		U
03/19/2014	INNI	I1418530		LAURA F DAWSEY	527010		13.00		U
03/19/2014	INNI	I1418531		JASMINE R DRAIN	527010		13.00		U
03/19/2014	INNI	I1418532		WILLIAM H ELLIS	527010		13.00		U
03/19/2014	INNI	I1418533		MARY L FELSBERG	527010		13.00		U
03/19/2014	INNI	I1418534		RUTH E FERRER	527010		13.00		U
03/19/2014	INNI	I1418535		HILLARY U FIELDS	527010		13.00		U
03/19/2014	INNI	I1418536		STEPHEN J FREEDMAN	527010		13.00		U
03/19/2014	INNI	I1418537		VALERIE A GRAVES	527010		13.00		U
03/19/2014	INNI	I1418538		MIRSADA HADZIAHMETOVIC	527010		13.00		U
03/19/2014	INNI	I1418539		DAVID C JOHNSON	527010		13.00		U
03/19/2014	INNI	I1418540		JUDY A KING	527010		13.00		U
03/19/2014	INNI	I1418541		JENNIFER D LEWIS	527010		13.00		U
03/19/2014	INNI	I1418542		ELIZABETH G LORICK	527010		13.00		U
03/19/2014	INNI	I1418543		JAMES J MCGOVERN	527010		13.00		U
03/19/2014	INNI	I1418544		SCOTT D MEIER	527010		13.00		U
03/19/2014	INNI	I1418545		JOHN N MERCER	527010		13.00		U
03/19/2014	INNI	I1418546		BETH A MOATS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2014	INNI	I1418547		OMAR H MOHIUDDIN	527010		13.00		U
03/19/2014	INNI	I1418548		LAURA K MOSS	527010		13.00		U
03/19/2014	INNI	I1418549		ROBERT C NUNN	527010		13.00		U
03/19/2014	INNI	I1418551		SANDRA L OLIVER	527010		13.00		U
03/19/2014	INNI	I1418552		MARCUS A ROBINSON	527010		13.00		U
03/19/2014	INNI	I1418553		LEROY F STEWART JR	527010		13.00		U
03/19/2014	INNI	I1418554		LINDA A VANDERGRIFF	527010		13.00		U
03/19/2014	INNI	I1418555		JAMES WASHINGTON	527010		13.00		U
03/20/2014	INNI	I1418907		SIMONE M BONTLY	527010		13.00		U
03/20/2014	INNI	I1418908		KAYE B BUCHANAN	527010		13.00		U
03/20/2014	INNI	I1418909		ROSS M CONTINI	527010		13.00		U
03/20/2014	INNI	I1418910		NATALIE M COX	527010		13.00		U
03/20/2014	INNI	I1418911		ROBERT N DUVAL	527010		13.00		U
03/20/2014	INNI	I1418912		CARL A EMMERLING	527010		13.00		U
03/20/2014	INNI	I1418913		SARAH G FISCHER	527010		13.00		U
03/20/2014	INNI	I1418914		KAREN J FOLLETTE	527010		13.00		U
03/20/2014	INNI	I1418915		MYRTIS W FOWLER	527010		13.00		U
03/20/2014	INNI	I1418917		MARY K HELBLIG	527010		13.00		U
03/20/2014	INNI	I1418918		NELSON N JARVIS	527010		13.00		U
03/20/2014	INNI	I1418919		JOHN H LAWRENCE	527010		13.00		U
03/20/2014	INNI	I1418920		WADE F LUTHER II	527010		13.00		U
03/20/2014	INNI	I1418921		MASON P MARTINEZ	527010		13.00		U
03/20/2014	INNI	I1418922		WILLIAM W MCCREARY	527010		13.00		U
03/20/2014	INNI	I1418923		ALLAN D MCKECHNIE	527010		13.00		U
03/20/2014	INNI	I1418924		KALIN J MCKINNEY	527010		13.00		U
03/20/2014	INNI	I1418925		JACQUETTE MOSES	527010		13.00		U
03/20/2014	INNI	I1418926		TIMOTHY C MYERS	527010		13.00		U
03/20/2014	INNI	I1418927		DON L PERTL	527010		13.00		U
03/20/2014	INNI	I1418928		ROBERT D PHILLIPS	527010		13.00		U
03/20/2014	INNI	I1418929		BRYAN R POTTS	527010		13.00		U
03/20/2014	INNI	I1418930		REID R RADTKE	527010		13.00		U
03/20/2014	INNI	I1418931		TERESA B RHYMER	527010		13.00		U
03/20/2014	INNI	I1418932		BRIAN J RISTER	527010		13.00		U
03/20/2014	INNI	I1418933		CHRISTOPHER L ROBINSON	527010		13.00		U
03/20/2014	INNI	I1418934		DENISE N ROSSI	527010		13.00		U
03/20/2014	INNI	I1418935		BRITTNEE C SANDERS	527010		13.00		U
03/20/2014	INNI	I1418936		DANNY R SHEALY	527010		13.00		U
03/20/2014	INNI	I1418937		JANET E SULLIVAN	527010		13.00		U
03/24/2014	INNI	I1418875		MAGGIE E ANTRUM	527010		13.00		U
03/24/2014	INNI	I1418876		JAMES B BLOOME	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INNI	I1418877		ISAIAH M BRIGGS	527010		13.00		U
03/24/2014	INNI	I1418878		VICTORIA D DEAS	527010		13.00		U
03/24/2014	INNI	I1418879		LARRY T DRAWDY	527010		13.00		U
03/24/2014	INNI	I1418880		BRUCE N EDGE	527010		13.00		U
03/24/2014	INNI	I1418881		KATHLEEN A ELAM	527010		13.00		U
03/24/2014	INNI	I1418882		ANNA E FLETCHER	527010		13.00		U
03/24/2014	INNI	I1418883		VALERIE M GLOVER	527010		13.00		U
03/24/2014	INNI	I1418884		DAVID P GREGORY	527010		13.00		U
03/24/2014	INNI	I1418885		TROY F GRIFFIN III	527010		13.00		U
03/24/2014	INNI	I1418886		PEGGY P HAYGOOD	527010		13.00		U
03/24/2014	INNI	I1418887		KARON R HEAPE	527010		13.00		U
03/24/2014	INNI	I1418888		JAMES T HILLIAN JR	527010		13.00		U
03/24/2014	INNI	I1418889		JOSEPH D HILYER JR	527010		13.00		U
03/24/2014	INNI	I1418890		MARGIE G HOFFMAN	527010		13.00		U
03/24/2014	INNI	I1418891		CARL W HOLLAND JR	527010		13.00		U
03/24/2014	INNI	I1418892		JENNIFER J HOLLINGSWORTH	527010		13.00		U
03/24/2014	INNI	I1418893		OWEN J HUTTO	527010		13.00		U
03/24/2014	INNI	I1418894		JEFFREY D KESTNER	527010		13.00		U
03/24/2014	INNI	I1418895		STEPHEN P LIAFSHA	527010		13.00		U
03/24/2014	INNI	I1418896		PHILIP K MEREDITH	527010		13.00		U
03/24/2014	INNI	I1418897		TERESA R MILLER	527010		13.00		U
03/24/2014	INNI	I1418898		JOEY L NELSON	527010		13.00		U
03/24/2014	INNI	I1418899		BONNIE C RABON	527010		13.00		U
03/24/2014	INNI	I1418900		JAMES L RICHARDSON	527010		13.00		U
03/24/2014	INNI	I1418901		JAY K SCHAEFFER	527010		13.00		U
03/24/2014	INNI	I1418902		SUSAN F SHARPE	527010		13.00		U
03/24/2014	INNI	I1418903		DONALD B SNYDER	527010		13.00		U
03/24/2014	INNI	I1418904		LINDA D STUBBS	527010		13.00		U
03/24/2014	INNI	I1418905		JAMES D WALLACE	527010		13.00		U
03/24/2014	INNI	I1418906		MARY E WALLER	527010		13.00		U
03/25/2014	INNI	CR14681		CRIBBS SANDWICH & SWEET SHO	527010		59.60		U
03/25/2014	INNI	I1418720		LARRY L ANDERSEN	527010		13.00		U
03/25/2014	INNI	I1418721		ROBERT D CHAPPLE II	527010		13.00		U
03/25/2014	INNI	I1418722		JAMIL A CHOUDHURY	527010		13.00		U
03/25/2014	INNI	I1418723		PACHIA DAVIS	527010		13.00		U
03/25/2014	INNI	I1418724		JAMES E EVANS	527010		13.00		U
03/25/2014	INNI	I1418725		JOHN F HARDEN	527010		13.00		U
03/25/2014	INNI	I1418726		DEANNA K JONES	527010		13.00		U
03/25/2014	INNI	I1418727		SANDRA S KNIGHT	527010		13.00		U
03/25/2014	INNI	I1418728		JAMES R LOMINICK III	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2014	INNI	I1418729		VANESSA M MASCIA	527010		13.00		U
03/25/2014	INNI	I1418730		SARAH S MCNEAL	527010		13.00		U
03/25/2014	INNI	I1418731		KEVIN MORGAN	527010		13.00		U
03/25/2014	INNI	I1418732		KILLIAN M NEWMAN	527010		13.00		U
03/25/2014	INNI	I1418733		CELIA M NORRIS	527010		13.00		U
03/25/2014	INNI	I1418734		WILLIAM C PRICE	527010		13.00		U
03/25/2014	INNI	I1418735		REDDY E MADHUSUDHAN	527010		13.00		U
03/25/2014	INNI	I1418736		REX D RISH	527010		13.00		U
03/25/2014	INNI	I1418737		TRAVIS D SAALFRANK	527010		13.00		U
03/25/2014	INNI	I1418738		KARLOS M SCOTT	527010		13.00		U
03/25/2014	INNI	I1418739		DEBRA L SMOLA	527010		13.00		U
03/25/2014	INNI	I1418740		JOANNA F SUMMERS	527010		13.00		U
03/25/2014	INNI	I1418741		MELISSA S WALKER	527010		13.00		U
03/25/2014	INNI	I1418742		SCOTT A WALKER	527010		13.00		U
03/25/2014	INNI	I1418743		ERNEST D WATSON	527010		13.00		U
03/25/2014	INNI	I1418744		THOMAS R WIGGINS	527010		13.00		U
03/25/2014	INNI	I1418747		KAREN V BENNETT	527010		13.00		U
03/25/2014	INNI	I1418748		LINDA J BURKE	527010		13.00		U
03/25/2014	INNI	I1418749		PATRICIA T CARSON	527010		13.00		U
03/25/2014	INNI	I1418750		FRANKLIN H CARTER	527010		13.00		U
03/25/2014	INNI	I1418751		ANDREW B COHEN	527010		13.00		U
03/25/2014	INNI	I1418752		LORRAINE M DUNN	527010		13.00		U
03/25/2014	INNI	I1418753		FRANCES P FAULKNER	527010		13.00		U
03/25/2014	INNI	I1418754		TIMOTHY L FERGUSON	527010		13.00		U
03/25/2014	INNI	I1418755		ELIZABETH O FOGLE	527010		13.00		U
03/25/2014	INNI	I1418756		CHRISTOPHER J FRENCH	527010		13.00		U
03/25/2014	INNI	I1418757		PEARSE C GAFFNEY	527010		13.00		U
03/25/2014	INNI	I1418758		VIRGINIA E GDOVIN	527010		13.00		U
03/25/2014	INNI	I1418759		ROBERT E GILGER	527010		13.00		U
03/25/2014	INNI	I1418760		GWENDOLYN C HARMON	527010		13.00		U
03/25/2014	INNI	I1418761		JOHN A HIGHSMITH JR	527010		13.00		U
03/25/2014	INNI	I1418762		ROBIN G HOLMES	527010		13.00		U
03/25/2014	INNI	I1418763		JAMES W KERR	527010		13.00		U
03/25/2014	INNI	I1418764		RICHARD T LAWRENCE JR	527010		13.00		U
03/25/2014	INNI	I1418765		FRANCES S LEE	527010		13.00		U
03/25/2014	INNI	I1418766		SONJA C LIVINGSTON	527010		13.00		U
03/25/2014	INNI	I1418767		KATHERINE C MIDDLETON	527010		13.00		U
03/25/2014	INNI	I1418768		MELINDA C ROGERS	527010		13.00		U
03/25/2014	INNI	I1418769		BRYAN S SANDIFER	527010		13.00		U
03/25/2014	INNI	I1418770		SUSAN L SCARANO	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2014	INNI	I1418771		LESLIE L SHIPP	527010		13.00		U
03/25/2014	INNI	I1418772		DEBRA H TART	527010		13.00		U
03/25/2014	INNI	I1418773		CLIFFORD J WALLACE	527010		13.00		U
03/25/2014	INNI	I1418774		SUSAN P YOUNG	527010		13.00		U
03/25/2014	INNI	I1418857		TALBERT J BLACK	527010		13.00		U
03/25/2014	INNI	I1418858		ROBERT S BROWN	527010		13.00		U
03/25/2014	INNI	I1418859		KENNETH E BRUGGER JR	527010		13.00		U
03/25/2014	INNI	I1418860		TERIE M COLEMAN	527010		13.00		U
03/25/2014	INNI	I1418861		KELSEY S COOK	527010		13.00		U
03/25/2014	INNI	I1418862		TAMMY K COPELAND	527010		13.00		U
03/25/2014	INNI	I1418863		PAUL T CURADO	527010		13.00		U
03/25/2014	INNI	I1418864		JEROME O FUNCHESS	527010		13.00		U
03/25/2014	INNI	I1418865		TONY U HERRARA	527010		13.00		U
03/25/2014	INNI	I1418866		CRYSTAL D HOFFMAN	527010		13.00		U
03/25/2014	INNI	I1418867		RHONDA C LAIRD	527010		13.00		U
03/25/2014	INNI	I1418868		DEANGELO L MACK	527010		13.00		U
03/25/2014	INNI	I1418869		ANN T MORGAN	527010		13.00		U
03/25/2014	INNI	I1418870		ERIC W ROTENBERRY	527010		13.00		U
03/25/2014	INNI	I1418871		WENDY W SCHWARZ	527010		13.00		U
03/25/2014	INNI	I1418872		DAVID O SULLIVAN	527010		13.00		U
03/25/2014	INNI	I1418873		JODY M TOBIAS	527010		13.00		U
03/25/2014	INNI	I1418874		WILLIE LEE TYLER	527010		13.00		U
03/26/2014	INNI	I1419142		JEFFREY C ACRE	527010		13.00		U
03/26/2014	INNI	I1419144		CHARLES B ANDREWS	527010		13.00		U
03/26/2014	INNI	I1419146		LOUIS M BATES	527010		13.00		U
03/26/2014	INNI	I1419148		STARR M BELK	527010		13.00		U
03/26/2014	INNI	I1419149		NANCY S BRAZZELL	527010		13.00		U
03/26/2014	INNI	I1419151		THOMAS A BURNETT	527010		13.00		U
03/26/2014	INNI	I1419152		JAMES E CHAMBERS JR	527010		13.00		U
03/26/2014	INNI	I1419154		DAVID L COATS	527010		13.00		U
03/26/2014	INNI	I1419155		NANCY E COFFEY	527010		13.00		U
03/26/2014	INNI	I1419158		CHARLITA EARLE	527010		13.00		U
03/26/2014	INNI	I1419159		MARY C FALLAW	527010		13.00		U
03/26/2014	INNI	I1419160		FRANCIS H FINGERLIN	527010		13.00		U
03/26/2014	INNI	I1419161		MARCIA M GRAY	527010		13.00		U
03/26/2014	INNI	I1419162		JANIE M KERZAN	527010		13.00		U
03/26/2014	INNI	I1419163		JULENE M LAKE	527010		13.00		U
03/26/2014	INNI	I1419164		PATRICIA L LEWIS	527010		13.00		U
03/26/2014	INNI	I1419165		JUSTIN A MCLEAN	527010		13.00		U
03/26/2014	INNI	I1419166		CALVIN B MCWHORTER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	INNI	I1419167		TALMADGE D MORROW JR	527010		13.00		U
03/26/2014	INNI	I1419169		SHACOIYA D SANDERLIN	527010		13.00		U
03/26/2014	INNI	I1419170		STACY K SHIVERS	527010		13.00		U
03/26/2014	INNI	I1419171		LARRY E STRANGE	527010		13.00		U
03/26/2014	INNI	I1419173		CORTEASTIA R TAYLOR	527010		13.00		U
03/26/2014	INNI	I1419174		CLAY D WARE	527010		13.00		U
03/26/2014	INNI	I1419176		ALLEN L WOOTEN JR	527010		13.00		U
03/27/2014	INNI	I1418745		SUSAN WILLIAMS	527010		13.00		U
03/27/2014	INNI	I1418746		VINCENT G WOLFF	527010		13.00		U
04/02/2014	INNI	I1419563		TRAVIS T AMICK	527010		13.00		U
04/02/2014	INNI	I1419566		BRYSON D BECK	527010		13.00		U
04/02/2014	INNI	I1419568		ALLEN R BLACK	527010		13.00		U
04/02/2014	INNI	I1419570		GALEN N BLOMBERG	527010		13.00		U
04/02/2014	INNI	I1419571		CHRISTOPHER M BOOZER	527010		13.00		U
04/02/2014	INNI	I1419572		JOHN M CAIN	527010		13.00		U
04/02/2014	INNI	I1419573		STANLEY D CARTER	527010		13.00		U
04/02/2014	INNI	I1419574		GLEN G FUNDERBURK	527010		13.00		U
04/02/2014	INNI	I1419575		MICHAEL A GUNTER	527010		13.00		U
04/02/2014	INNI	I1419576		CURTIS D JACKSON	527010		13.00		U
04/02/2014	INNI	I1419578		KATHY D KYZER	527010		13.00		U
04/02/2014	INNI	I1419580		DONNA L LAIRD	527010		13.00		U
04/02/2014	INNI	I1419581		ALEXUS S LEE	527010		13.00		U
04/02/2014	INNI	I1419583		AMANDA L LILES	527010		13.00		U
04/02/2014	INNI	I1419584		REBECCA A MARTELL	527010		13.00		U
04/02/2014	INNI	I1419586		VALERIE L MCCAULEY	527010		13.00		U
04/02/2014	INNI	I1419587		AMY R MILLER	527010		13.00		U
04/02/2014	INNI	I1419588		DEBORAH S MOORE	527010		13.00		U
04/02/2014	INNI	I1419589		KATHY A NICHOLS	527010		13.00		U
04/02/2014	INNI	I1419590		CHANDELLE M KRAPF	527010		13.00		U
04/02/2014	INNI	I1419592		MARVIN A PARSON	527010		13.00		U
04/02/2014	INNI	I1419593		GENE E RHOAD	527010		13.00		U
04/02/2014	INNI	I1419594		JEANNETTE L RIVERA	527010		13.00		U
04/02/2014	INNI	I1419595		LILLIE F SMITH	527010		13.00		U
04/02/2014	INNI	I1419596		MARY ANN TAUER	527010		13.00		U
04/02/2014	INNI	I1419597		MATTHEW C WATTS	527010		13.00		U
04/02/2014	INNI	I1419599		DUSTIN E WILLIAMS	527010		13.00		U
04/02/2014	INNI	I1419600		MARION O YARBOROUGH	527010		13.00		U
04/02/2014	INNI	I1419633		KIMBERLY M BACKMAN	527010		13.00		U
04/02/2014	INNI	I1419634		LASHAWN R COOLEY	527010		13.00		U
04/02/2014	INNI	I1419635		L KAREN CROCKER	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2014	INNI	I1419636		PHILLIP MARK DAVIS	527010		13.00		U
04/02/2014	INNI	I1419637		PATRICK L DAWKINS	527010		13.00		U
04/02/2014	INNI	I1419638		ANTHONY W DOMINGUEZ	527010		13.00		U
04/02/2014	INNI	I1419639		MARK L HARRINGTON	527010		13.00		U
04/02/2014	INNI	I1419640		CATHERINE A HARVEY	527010		13.00		U
04/02/2014	INNI	I1419641		KEVIN T HAWKINS	527010		13.00		U
04/02/2014	INNI	I1419642		ALYSON M HAYES	527010		13.00		U
04/02/2014	INNI	I1419643		BILLY E HOLLADAY	527010		13.00		U
04/02/2014	INNI	I1419644		KATHERINE Q HUMPHREY	527010		13.00		U
04/02/2014	INNI	I1419645		WADE R KELLY	527010		13.00		U
04/02/2014	INNI	I1419646		MAUREN H KREINER	527010		13.00		U
04/02/2014	INNI	I1419647		JEFFREY H NETTLES JR	527010		13.00		U
04/02/2014	INNI	I1419648		KATHIE M RIVERA	527010		13.00		U
04/02/2014	INNI	I1419649		KENDRICK L ROSS	527010		13.00		U
04/02/2014	INNI	I1419650		MICHAEL J STAHLBERGER	527010		13.00		U
04/02/2014	INNI	I1419651		ROBERT J VANRYNN	527010		13.00		U
04/02/2014	INNI	I1419652		CLAYTON R VAUGHN	527010		13.00		U
04/02/2014	INNI	I1419653		ANTHONY A WASHINGTON	527010		13.00		U
04/02/2014	INNI	I1419654		BERNICE S WELLS	527010		13.00		U
04/02/2014	INNI	I1419655		WALTER E WYLIE JR	527010		13.00		U
04/02/2014	INNI	I1419656		SUSANNA E YOUNG	527010		13.00		U
04/03/2014	INNI	I1419657		DORIS PATRICIA AUSTIN	527010		13.00		U
04/03/2014	INNI	I1419658		SARA R BARR	527010		13.00		U
04/03/2014	INNI	I1419659		DONALD L BLOODWORTH JR	527010		13.00		U
04/03/2014	INNI	I1419660		NINA R BRABHAM	527010		13.00		U
04/03/2014	INNI	I1419661		JONATHAN D COOK	527010		13.00		U
04/03/2014	INNI	I1419662		THOMAS M FLITTER	527010		13.00		U
04/03/2014	INNI	I1419663		YOLANDA DENAE P FREEMAN	527010		13.00		U
04/03/2014	INNI	I1419664		ROBIN C FRYE	527010		13.00		U
04/03/2014	INNI	I1419665		ELIZABETH F GABLE	527010		13.00		U
04/03/2014	INNI	I1419666		CONSTANCE S GROGG	527010		13.00		U
04/03/2014	INNI	I1419667		GWENDOLYN M HOLDMAN	527010		13.00		U
04/03/2014	INNI	I1419668		BOB S HOWIE	527010		13.00		U
04/03/2014	INNI	I1419669		ROBERT G ILISIE	527010		13.00		U
04/03/2014	INNI	I1419670		KYLE A JOHNSON	527010		13.00		U
04/03/2014	INNI	I1419671		JILL C KUNKLE	527010		13.00		U
04/03/2014	INNI	I1419672		JOHN D LESTER	527010		13.00		U
04/03/2014	INNI	I1419673		THERESA B MILEY	527010		13.00		U
04/03/2014	INNI	I1419674		SHARON B PATTON	527010		13.00		U
04/03/2014	INNI	I1419675		ROBERT W RANSONE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	INNI	I1419676		DAMEIN J ROGERS	527010		13.00		U
04/03/2014	INNI	I1419677		SUSANNE G SMITH	527010		13.00		U
04/03/2014	INNI	I1419678		WALLACE E STEINHAUSER	527010		13.00		U
04/07/2014	INNI	I1419679		MARGO M WEST	527010		13.00		U
04/07/2014	INNI	I1419680		DIANNA R WISE	527010		13.00		U
04/07/2014	INNI	I1419681		JASON M YON	527010		13.00		U
04/07/2014	INNI	I1419941		BRANDON A AULL	527010		13.00		U
04/07/2014	INNI	I1419942		LINDA T BILLS	527010		13.00		U
04/07/2014	INNI	I1419943		DANA P BRADLEY	527010		13.00		U
04/07/2014	INNI	I1419944		DENISE A BROWN	527010		13.00		U
04/07/2014	INNI	I1419945		PAUL D BRYANT	527010		13.00		U
04/07/2014	INNI	I1419946		TYE A CAMPBELL	527010		13.00		U
04/07/2014	INNI	I1419947		MARIAN A COOK	527010		13.00		U
04/07/2014	INNI	I1419948		SUSAN S CRANE	527010		13.00		U
04/07/2014	INNI	I1419949		THOMAS J CRONIN 111	527010		13.00		U
04/07/2014	INNI	I1419950		NATOSHA B DREWS	527010		13.00		U
04/07/2014	INNI	I1419951		THOMAS E DUNN	527010		13.00		U
04/07/2014	INNI	I1419952		SHARON P ENLOW	527010		13.00		U
04/07/2014	INNI	I1419953		SUDHANSHU R FRANCIS	527010		13.00		U
04/07/2014	INNI	I1419954		DEBRA B GALLUP	527010		13.00		U
04/07/2014	INNI	I1419955		GEORGE A GOODSON	527010		13.00		U
04/07/2014	INNI	I1419956		ROBERT RANDY HOOK	527010		13.00		U
04/07/2014	INNI	I1419957		GAIL M JEFFCOAT	527010		13.00		U
04/07/2014	INNI	I1419958		LORI S JOHNSTON	527010		13.00		U
04/07/2014	INNI	I1419959		MARY E RITTER	527010		13.00		U
04/07/2014	INNI	I1419960		KATHRYN R SAYERS	527010		13.00		U
04/07/2014	INNI	I1419961		BRENDA M SUMMER	527010		13.00		U
04/07/2014	INNI	I1419962		MATTHEW M THOMPSON	527010		13.00		U
04/07/2014	INNI	I1419963		BRITTANY L WOLFE	527010		13.00		U
04/07/2014	INNI	I1419965		ELLEN K WRIGHT	527010		13.00		U
04/08/2014	INNI	I1420858		DALE E BRADEN JR	527010		13.00		U
04/08/2014	INNI	I1420859		THELMA L DORN	527010		13.00		U
04/08/2014	INNI	I1420860		ALAN DOUGLAS	527010		13.00		U
04/08/2014	INNI	I1420861		TIMOTHY F EICHSTAEDT II	527010		13.00		U
04/08/2014	INNI	I1420862		DIANA L FOSTER	527010		13.00		U
04/08/2014	INNI	I1420863		ANGELA S HOOK	527010		13.00		U
04/08/2014	INNI	I1420864		PATRICIA M HORNSBY	527010		13.00		U
04/08/2014	INNI	I1420865		BONNIE J HORTON	527010		13.00		U
04/08/2014	INNI	I1420866		RICHARD V MARTIN	527010		13.00		U
04/08/2014	INNI	I1420867		PAULA M MCANALL	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INNI	I1420868		OLIN M MCRAE III	527010		13.00		U
04/08/2014	INNI	I1420869		REBECCA L MORGAN	527010		13.00		U
04/08/2014	INNI	I1420870		BERNARD R NUSBAUM	527010		13.00		U
04/08/2014	INNI	I1420871		LISA L RUST	527010		13.00		U
04/08/2014	INNI	I1420872		NANCY L SPANKO	527010		13.00		U
04/08/2014	INNI	I1420873		GERARD L STURKIE	527010		13.00		U
04/08/2014	INNI	I1420874		EARL W TROUT	527010		13.00		U
04/08/2014	INNI	I1420875		CHARITY S WILKERSON	527010		13.00		U
04/08/2014	INNI	I1420876		ANTHONY F WISE JR	527010		13.00		U
04/08/2014	INNI	I1420877		CHANTA ZEIGLER	527010		13.00		U
04/10/2014	INNI	I1420335		DIANNA J ABLES	527010		13.00		U
04/10/2014	INNI	I1420336		MELISSA S BOLTON	527010		13.00		U
04/10/2014	INNI	I1420337		JEROME CARDWELL	527010		13.00		U
04/10/2014	INNI	I1420338		NEKIAHA R GREEN	527010		13.00		U
04/10/2014	INNI	I1420339		WILLIAM B HOBGOOD JR	527010		13.00		U
04/10/2014	INNI	I1420340		SUE L MARTIN	527010		13.00		U
04/10/2014	INNI	I1420341		ANN P MEEK	527010		13.00		U
04/10/2014	INNI	I1420342		LATONYA R MITCHELL	527010		13.00		U
04/10/2014	INNI	I1420343		TARA K MIXON	527010		13.00		U
04/10/2014	INNI	I1420344		STACY PARKER	527010		13.00		U
04/10/2014	INNI	I1420345		SHAQUILLE T ROBINSON	527010		13.00		U
04/10/2014	INNI	I1420346		DONDRA M SHARPE CRAFT	527010		13.00		U
04/10/2014	INNI	I1420347		REBECCA L TERRY	527010		13.00		U
04/10/2014	INNI	I1420348		JOY S WILLIAMS	527010		13.00		U
04/10/2014	INNI	I1420349		TIFFANY S WILLIS	527010		13.00		U
04/10/2014	INNI	I1420350		CECIL R WISE	527010		13.00		U
04/10/2014	INNI	I1420351		JOSEPH L YOUNG	527010		13.00		U
04/11/2014	INNI	I1420353		BRIDGETTE N ADDY	527010		13.00		U
04/11/2014	INNI	I1420354		JENNIFER K BAILEY	527010		13.00		U
04/11/2014	INNI	I1420355		ROSIE M BOYD	527010		13.00		U
04/11/2014	INNI	I1420356		ERYKA L CRIDER	527010		13.00		U
04/11/2014	INNI	I1420357		JOHNNY J DRAYTON	527010		13.00		U
04/11/2014	INNI	I1420358		ERIN D FITZGERALD	527010		13.00		U
04/11/2014	INNI	I1420360		TERESA S HAMMOND	527010		13.00		U
04/11/2014	INNI	I1420361		POLLY G HAYNES	527010		13.00		U
04/11/2014	INNI	I1420362		JACK G HENDRIX JR	527010		13.00		U
04/11/2014	INNI	I1420363		DARYLE E HEWITT	527010		13.00		U
04/11/2014	INNI	I1420364		PATRICIA C MOWERY	527010		13.00		U
04/11/2014	INNI	I1420365		DANIEL J MUNGIOLI	527010		13.00		U
04/11/2014	INNI	I1420366		DAVID S MURRAY	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/11/2014	INNI	I1420367		ARILLA P NORTHCUTT	527010		13.00		U
04/11/2014	INNI	I1420368		BRIDGET D PATRICK GREEN	527010		13.00		U
04/11/2014	INNI	I1420369		VINCENT PERRY	527010		13.00		U
04/11/2014	INNI	I1420370		CARL T SENN	527010		13.00		U
04/11/2014	INNI	I1420371		LUANN K SHARPE	527010		13.00		U
04/11/2014	INNI	I1420372		CARL H SINGLEY	527010		13.00		U
04/11/2014	INNI	I1420373		ROBIN T SIRES	527010		13.00		U
04/11/2014	INNI	I1420374		NATHAN F WALKER	527010		13.00		U
04/11/2014	INNI	I1420375		CYNTHIA K WESTMORELAND	527010		13.00		U
04/11/2014	INNI	I1420376		RONALD T WILBOURNE	527010		13.00		U
04/11/2014	INNI	I1420377		BARBARA A WINDHAM	527010		13.00		U
04/15/2014	INNI	I1420359		STEVE L HALEY	527010		13.00		U
04/16/2014	INNI	I1420688		RUTH A ALTEMUS	527010		13.00		U
04/16/2014	INNI	I1420689		ANGELA C BURTON	527010		13.00		U
04/16/2014	INNI	I1420690		MITCHELL W CORBETT	527010		13.00		U
04/16/2014	INNI	I1420691		BRUCE E DOUGLASS	527010		13.00		U
04/16/2014	INNI	I1420692		CHARLOTTE S DUNN	527010		13.00		U
04/16/2014	INNI	I1420693		PATRICIA J FOBARE	527010		13.00		U
04/16/2014	INNI	I1420694		DEVIN P HAMMOND	527010		13.00		U
04/16/2014	INNI	I1420695		DREHER M HANE	527010		13.00		U
04/16/2014	INNI	I1420696		STATIA H HUFFSTETLER	527010		13.00		U
04/16/2014	INNI	I1420697		DONITA J JAMES	527010		13.00		U
04/16/2014	INNI	I1420698		LAWRENCE W KING	527010		13.00		U
04/16/2014	INNI	I1420699		BRYAN R LANEY	527010		13.00		U
04/16/2014	INNI	I1420700		ERNIE A MEHAFFEY	527010		13.00		U
04/16/2014	INNI	I1420701		COLIN D MURPHY	527010		13.00		U
04/16/2014	INNI	I1420702		JANE G PIERCE	527010		13.00		U
04/16/2014	INNI	I1420703		NICHOLAS M POLLY	527010		13.00		U
04/16/2014	INNI	I1420704		MICHAEL D SCOGGINS	527010		13.00		U
04/16/2014	INNI	I1420705		JACQUELINE L WHITAKER	527010		13.00		U
04/16/2014	INNI	I1420706		LELAND E BOSTIAN	527010		13.00		U
04/16/2014	INNI	I1420707		WILLIAM R CHANEY	527010		13.00		U
04/16/2014	INNI	I1420708		NANCI L COLEMAN	527010		13.00		U
04/16/2014	INNI	I1420709		DONALD L COOK JR	527010		13.00		U
04/16/2014	INNI	I1420710		SANDY R DAGGERHART	527010		13.00		U
04/16/2014	INNI	I1420711		JEREMY S FRIZZELL	527010		13.00		U
04/16/2014	INNI	I1420712		ROBERT W GUNTER	527010		13.00		U
04/16/2014	INNI	I1420713		MELANIE W HARTLEY	527010		13.00		U
04/16/2014	INNI	I1420714		HOLLY J HIGGINS	527010		13.00		U
04/16/2014	INNI	I1420715		KATHERINE S LEAPHART	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2014	INNI	I1420716		JAMES M LOWRY II	527010		13.00		U
04/16/2014	INNI	I1420717		CARRIE N MACK	527010		13.00		U
04/16/2014	INNI	I1420718		JOSEPH P MANUELPILLAI	527010		13.00		U
04/16/2014	INNI	I1420719		JONATHAN L MILLER	527010		13.00		U
04/16/2014	INNI	I1420720		SUZANNE S ROBINSON	527010		13.00		U
04/16/2014	INNI	I1420721		MICKEY J SHEALY	527010		13.00		U
04/16/2014	INNI	I1420722		SHON F SMITH	527010		13.00		U
04/16/2014	INNI	I1420723		SHERRY A STOREY	527010		13.00		U
04/16/2014	INNI	I1420724		EVAN W SUMMERS	527010		13.00		U
04/16/2014	INNI	I1420725		BRANDON L UMBARGER	527010		13.00		U
04/16/2014	INNI	I1420837		CYNTHIA ALLEN	527010		13.00		U
04/16/2014	INNI	I1420838		BEVERLY BAILEY	527010		13.00		U
04/16/2014	INNI	I1420839		RUTH M BRIGMAN	527010		13.00		U
04/16/2014	INNI	I1420840		ROBERT R BROWN JR	527010		13.00		U
04/16/2014	INNI	I1420841		JERAMIE J CONRAD	527010		13.00		U
04/16/2014	INNI	I1420842		BENJAMIN S DAVIS	527010		13.00		U
04/16/2014	INNI	I1420843		VANESSA C FLORES	527010		13.00		U
04/16/2014	INNI	I1420844		GERALDINE P GABRIEL	527010		13.00		U
04/16/2014	INNI	I1420845		NATALIE M GEDDINGS	527010		13.00		U
04/16/2014	INNI	I1420846		SHIRLEY A HOLLIDAY	527010		13.00		U
04/16/2014	INNI	I1420847		JAMES L MARTIN	527010		13.00		U
04/16/2014	INNI	I1420848		GARY W MERRELL	527010		13.00		U
04/16/2014	INNI	I1420849		HOLLY W MOLDOVAN	527010		13.00		U
04/16/2014	INNI	I1420850		ANDREA F MOSLEY	527010		13.00		U
04/16/2014	INNI	I1420851		SEAN R PILGRIM	527010		13.00		U
04/16/2014	INNI	I1420852		GINGER R PRICE	527010		13.00		U
04/16/2014	INNI	I1420853		JOSHUA R SHUMPERT	527010		13.00		U
04/16/2014	INNI	I1420854		DAISY M SMITH	527010		13.00		U
04/16/2014	INNI	I1420855		ROBERT E VAUGHN	527010		13.00		U
04/16/2014	INNI	I1420856		RONNIE E WALKER	527010		13.00		U
04/16/2014	INNI	I1420857		KATHRYN E WILLIAMS	527010		13.00		U
04/18/2014	ICNI	I1420962		KAREN S SMITH	527010		-13.00		U
04/18/2014	INNI	I1420942		KIKELOMOR E ADEGBOYEGA	527010		13.00		U
04/18/2014	INNI	I1420943		TONY C BLUME	527010		13.00		U
04/18/2014	INNI	I1420944		EDWARD K BRADLEY	527010		13.00		U
04/18/2014	INNI	I1420945		WENDY BRAY	527010		13.00		U
04/18/2014	INNI	I1420946		RAYMOND R CUDD JR	527010		13.00		U
04/18/2014	INNI	I1420947		CATHERINE B EADDY	527010		13.00		U
04/18/2014	INNI	I1420948		DEBORAH J GAFFNEY	527010		13.00		U
04/18/2014	INNI	I1420949		PHILLIP D GRAY	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	INNI	I1420950		REBECCA J GUNWALL	527010		13.00		U
04/18/2014	INNI	I1420951		GORDON E HUGGINS	527010		13.00		U
04/18/2014	INNI	I1420952		CHRISTOPHER J JEFFCOAT	527010		13.00		U
04/18/2014	INNI	I1420953		JOHN E KNAUFF	527010		13.00		U
04/18/2014	INNI	I1420954		JENNIFER M KOEN	527010		13.00		U
04/18/2014	INNI	I1420955		BEATRICE L KOON	527010		13.00		U
04/18/2014	INNI	I1420956		JESSE DAVID LOGSDON	527010		13.00		U
04/18/2014	INNI	I1420957		MICHAEL L MARSH	527010		13.00		U
04/18/2014	INNI	I1420958		FRANCES P MATTHEWS	527010		13.00		U
04/18/2014	INNI	I1420959		MARY D MOORE	527010		13.00		U
04/18/2014	INNI	I1420960		KIMBERLY A NEELY	527010		13.00		U
04/18/2014	INNI	I1420961		THOMAS J ROGERS JR	527010		13.00		U
04/18/2014	INNI	I1420962		KAREN S SMITH	527010		13.00		U
04/18/2014	INNI	I1420963		KAREN S SMITH	527010		13.00		U
04/18/2014	INNI	I1420964		JOYE E TOOLE	527010		13.00		U
04/18/2014	INNI	I1420965		TINY S YOUNGINER	527010		13.00		U
04/23/2014	INNI	I1421440		CAROLYN L BONAM	527010		13.00		U
04/23/2014	INNI	I1421441		ANGELA V BROADWAY	527010		13.00		U
04/23/2014	INNI	I1421442		CANDACE J BURNSIDE	527010		13.00		U
04/23/2014	INNI	I1421443		WENDY CANCRYNI	527010		13.00		U
04/23/2014	INNI	I1421444		JON M CARNABUCI	527010		13.00		U
04/23/2014	INNI	I1421445		KATHI O FREE	527010		13.00		U
04/23/2014	INNI	I1421446		DONALD R HINSON	527010		13.00		U
04/23/2014	INNI	I1421447		JOY L HUNTER	527010		13.00		U
04/23/2014	INNI	I1421448		DEBBIE C JARRETT	527010		13.00		U
04/23/2014	INNI	I1421449		LORI A MCCOURT	527010		13.00		U
04/23/2014	INNI	I1421450		KERRY M MCLOUGHLIN	527010		13.00		U
04/23/2014	INNI	I1421451		JOHN E MCMURRAY	527010		13.00		U
04/23/2014	INNI	I1421452		LANE S MIXON	527010		13.00		U
04/23/2014	INNI	I1421453		DELVIN J MOORE	527010		13.00		U
04/23/2014	INNI	I1421454		CARLINGTON K MYERS	527010		13.00		U
04/23/2014	INNI	I1421455		ERNEST ODOM	527010		13.00		U
04/23/2014	INNI	I1421456		GLENNON O PITMAN	527010		13.00		U
04/23/2014	INNI	I1421457		CAROLYN S REED	527010		13.00		U
04/23/2014	INNI	I1421458		BUCK A ROSS	527010		13.00		U
04/23/2014	INNI	I1421459		AIMEE M SHAFER	527010		13.00		U
04/23/2014	INNI	I1421460		GARY N SMITH	527010		13.00		U
04/23/2014	INNI	I1421461		SARAH G SMITH	527010		13.00		U
04/23/2014	INNI	I1421462		MARK A SZABO	527010		13.00		U
04/23/2014	INNI	I1421463		SHARON A THOMAS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	INNI	I1421464		CAROLYN E WHITE	527010		13.00		U
04/23/2014	INNI	I1421465		SAMUEL WILLIAMS JR	527010		13.00		U
04/24/2014	INNI	I1421584		DALE S BASS	527010		13.00		U
04/24/2014	INNI	I1421585		MARY C BAYLOR	527010		13.00		U
04/24/2014	INNI	I1421586		TRACY L BURNHAM	527010		13.00		U
04/24/2014	INNI	I1421587		RHONDA R CARTER	527010		13.00		U
04/24/2014	INNI	I1421588		ANN SHUPE COUNAS	527010		13.00		U
04/24/2014	INNI	I1421590		KENDALL L DAVIS	527010		13.00		U
04/24/2014	INNI	I1421591		HENRY E DREHER	527010		13.00		U
04/24/2014	INNI	I1421593		MICHELLE A FABRIZIO	527010		13.00		U
04/24/2014	INNI	I1421595		FLOY H FANNING	527010		13.00		U
04/24/2014	INNI	I1421597		JESSICA L GABEL	527010		13.00		U
04/24/2014	INNI	I1421600		FRANCIS A GADALA MARIA	527010		13.00		U
04/24/2014	INNI	I1421602		SANDRA R JENSEN	527010		13.00		U
04/24/2014	INNI	I1421603		RANDALL W KING	527010		13.00		U
04/24/2014	INNI	I1421605		LESA L LINDSAY	527010		13.00		U
04/24/2014	INNI	I1421607		RACE G MANNING	527010		13.00		U
04/24/2014	INNI	I1421608		JOHNDRELL J MCLEOD	527010		13.00		U
04/24/2014	INNI	I1421609		CAROLA B MORAND	527010		13.00		U
04/24/2014	INNI	I1421610		TODD O POOLE	527010		13.00		U
04/24/2014	INNI	I1421611		WAYNE E SHEALY	527010		13.00		U
04/24/2014	INNI	I1421612		MICHELLE R SIMS	527010		13.00		U
04/24/2014	INNI	I1421613		NORA W TROUT	527010		13.00		U
04/24/2014	INNI	I1421614		ELIZABETH L WHITE	527010		13.00		U
04/24/2014	INNI	I1421615		WAYNE W WHITMIRE III	527010		13.00		U
04/29/2014	CNNI	A0325162	I1002823	MICHAEL L COMALANDER	527010		-13.00		U
04/29/2014	INNI	I1421396		MICHAEL L COMALANDER	527010		13.00		U
04/29/2014	INNI	I1421483		CHRISTOPHER P BREWER	527010		13.00		U
04/29/2014	INNI	I1421484		ASHLEY M BRUNNEMER	527010		13.00		U
04/29/2014	INNI	I1421485		DEBORAH R COLE	527010		13.00		U
04/29/2014	INNI	I1421486		ANTHONY L CULPEPPER	527010		13.00		U
04/29/2014	INNI	I1421487		MICHAEL G DAUGHERTY	527010		13.00		U
04/29/2014	INNI	I1421488		DAVID L ERICKSON	527010		13.00		U
04/29/2014	INNI	I1421489		JAMIE C FITE	527010		13.00		U
04/29/2014	INNI	I1421490		WILLIAM J GROOME III	527010		13.00		U
04/29/2014	INNI	I1421491		MORIS B GUEVARA	527010		13.00		U
04/29/2014	INNI	I1421492		WENDY S HART	527010		13.00		U
04/29/2014	INNI	I1421493		MELISSA A CRUMPTON	527010		13.00		U
04/29/2014	INNI	I1421494		BRENDA W LIGON	527010		13.00		U
04/29/2014	INNI	I1421495		WILMA K MCARDLE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	INNI	I1421496		MICHAEL C MOORE	527010		13.00		U
04/29/2014	INNI	I1421497		MARY ELLEN PHILLIPS	527010		13.00		U
04/29/2014	INNI	I1421498		KELLY F REGISTER	527010		13.00		U
04/29/2014	INNI	I1421500		REBECCA H REYNOLDS	527010		13.00		U
04/29/2014	INNI	I1421501		LONZO D ROUNTREE	527010		13.00		U
04/29/2014	INNI	I1421502		LISE K SIMONS	527010		13.00		U
04/29/2014	INNI	I1421505		PAMELA TROTTER CIRLOT GWETZ	527010		13.00		U
04/29/2014	INNI	I1421506		KATHERINE M VITTERS	527010		13.00		U
05/02/2014	INNI	CR14759		CRIBBS SANDWICH & SWEET SHO	527010		69.92		U
05/02/2014	INNI	I1421703		CHRISTOPHER C BOLES	527010		13.00		U
05/02/2014	INNI	I1421704		WANDA T BOOZER	527010		13.00		U
05/02/2014	INNI	I1421705		KEITH D BOWEN	527010		13.00		U
05/02/2014	INNI	I1421706		DERRICK W BRAZELL	527010		13.00		U
05/02/2014	INNI	I1421707		DANIEL B BUIE	527010		13.00		U
05/02/2014	INNI	I1421708		ROBERT W CHAMPION	527010		13.00		U
05/02/2014	INNI	I1421709		MARSHA B CREEDE	527010		13.00		U
05/02/2014	INNI	I1421710		DORIS D DAVIS	527010		13.00		U
05/02/2014	INNI	I1421711		BRIDGETT T DOWDLE	527010		13.00		U
05/02/2014	INNI	I1421712		KENT D DUFFIELD	527010		13.00		U
05/02/2014	INNI	I1421713		ADRIAN EILAND	527010		13.00		U
05/02/2014	INNI	I1421714		PETER C FANNING	527010		13.00		U
05/02/2014	INNI	I1421715		SYLVIA O FREDETTE	527010		13.00		U
05/02/2014	INNI	I1421716		CAYLA N GILROY	527010		13.00		U
05/02/2014	INNI	I1421717		DANIEL T GOETZKA	527010		13.00		U
05/02/2014	INNI	I1421718		SANDRA C HARPER	527010		13.00		U
05/02/2014	INNI	I1421719		DONALD C HILL	527010		13.00		U
05/02/2014	INNI	I1421720		CHRISTINA Q JACKSON	527010		13.00		U
05/02/2014	INNI	I1421721		JOHN H JACKSON	527010		13.00		U
05/02/2014	INNI	I1421722		ANTOINNE W JENKINS	527010		13.00		U
05/02/2014	INNI	I1421723		ELIZABETH N JOHNSON	527010		13.00		U
05/02/2014	INNI	I1421724		IRMA L JORGENSEN	527010		13.00		U
05/02/2014	INNI	I1421725		LORENE A LEAPHART	527010		13.00		U
05/02/2014	INNI	I1421726		ANA M MARISCAL	527010		13.00		U
05/02/2014	INNI	I1421727		LEONARD F ONORATO	527010		13.00		U
05/02/2014	INNI	I1421728		SANDRA L PARROTT	527010		13.00		U
05/02/2014	INNI	I1421729		VALERIE J PRICE	527010		13.00		U
05/02/2014	INNI	I1421730		DEBARBARA R ROBINSON	527010		13.00		U
05/02/2014	INNI	I1421731		NAOMI E SEYBT	527010		13.00		U
05/02/2014	INNI	I1421732		BERT B SMITH	527010		13.00		U
05/02/2014	INNI	I1421733		RICKY TANGRI	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/02/2014	INNI	I1421734		RUSSELL P VELASCO	527010		13.00		U
05/02/2014	INNI	I1421735		HERCULES WILLIAMS	527010		13.00		U
05/02/2014	INNI	I1421736		ROGER D WOODS	527010		13.00		U
05/02/2014	INNI	I1424324		KATINA L JENKINS	527010		13.00		U
05/05/2014	INNI	CR14759A		CRIBBS SANDWICH & SWEET SHO	527010		72.06		U
05/05/2014	INNI	I1421917		ANTHONY P BANCO	527010		13.00		U
05/05/2014	INNI	I1421918		CAITLIN C BARBOZA	527010		13.00		U
05/05/2014	INNI	I1421919		ALLISON J BASS	527010		13.00		U
05/05/2014	INNI	I1421920		CAROLINE B BONDS	527010		13.00		U
05/05/2014	INNI	I1421921		KAYLA D BROCK	527010		13.00		U
05/05/2014	INNI	I1421922		LYSANDER A BYERLY	527010		13.00		U
05/05/2014	INNI	I1421923		DENNIS R CARTER	527010		13.00		U
05/05/2014	INNI	I1421924		JANICE S COOK	527010		13.00		U
05/05/2014	INNI	I1421925		THERESA A COX	527010		13.00		U
05/05/2014	INNI	I1421926		FRANCES J GABLE	527010		13.00		U
05/05/2014	INNI	I1421927		KIMBERLY L GOINS	527010		13.00		U
05/05/2014	INNI	I1421928		DANIEL A KOLB	527010		13.00		U
05/05/2014	INNI	I1421929		DAVID G LANKFORD	527010		13.00		U
05/05/2014	INNI	I1421930		PEGGY C LEAPHART	527010		13.00		U
05/05/2014	INNI	I1421931		HARVEY H LIVINGSTON III	527010		13.00		U
05/05/2014	INNI	I1421932		BECKY A MELTON	527010		13.00		U
05/05/2014	INNI	I1421933		MARTHA J MOTORWALLA	527010		13.00		U
05/05/2014	INNI	I1421934		ANDRZEJ R NOWAKOWSKI	527010		13.00		U
05/05/2014	INNI	I1421935		GREGOR M PORR	527010		13.00		U
05/05/2014	INNI	I1421936		GLORIA J SMITH	527010		13.00		U
05/05/2014	INNI	I1421937		SHERRY D SMITH	527010		13.00		U
05/05/2014	INNI	I1421938		GAYLE L STEELE	527010		13.00		U
05/05/2014	INNI	I1421940		KIM D THOMPSON	527010		13.00		U
05/06/2014	INNI	I1422248		CARL G BAGWELL	527010		13.00		U
05/06/2014	INNI	I1422249		JOHN W BARNETT JR	527010		13.00		U
05/06/2014	INNI	I1422250		JAMES R BOZARD	527010		13.00		U
05/06/2014	INNI	I1422251		LILLIAN B CARGILE	527010		13.00		U
05/06/2014	INNI	I1422252		BERNADINE CARTAGENA	527010		13.00		U
05/06/2014	INNI	I1422253		JAMES A CASSERLY	527010		13.00		U
05/06/2014	INNI	I1422254		REBECCA G CHAFIN	527010		13.00		U
05/06/2014	INNI	I1422255		ANGELA R DERRICK	527010		13.00		U
05/06/2014	INNI	I1422256		SUSAN S DILLARD	527010		13.00		U
05/06/2014	INNI	I1422257		JOHN T FLOYD	527010		13.00		U
05/06/2014	INNI	I1422258		WILLIAM D GORDON	527010		13.00		U
05/06/2014	INNI	I1422259		DONNA L LYBRAND	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	INNI	I1422260		KYLE S MILLER	527010		13.00		U
05/06/2014	INNI	I1422261		KIMBERLIE M RAUTON	527010		13.00		U
05/06/2014	INNI	I1422262		SUSAN E RENTZ	527010		13.00		U
05/06/2014	INNI	I1422263		JOCELYN CULLUM MONTALVO	527010		13.00		U
05/06/2014	INNI	I1422264		JOEY R RIVERS	527010		13.00		U
05/06/2014	INNI	I1422265		CHERIE K SANDERSON	527010		13.00		U
05/06/2014	INNI	I1422266		ALLISON K SCHNEIDER	527010		13.00		U
05/06/2014	INNI	I1422267		KRISTI L STEELE	527010		13.00		U
05/06/2014	INNI	I1422268		ADAM C TAYLOR	527010		13.00		U
05/06/2014	INNI	I1422269		ROBERT M WILLIAMSON	527010		13.00		U
05/06/2014	INNI	I1422270		TONYA D WITHERS	527010		13.00		U
05/07/2014	INNI	I1421939		CHRISTIAN R TEBEAU	527010		13.00		U
05/07/2014	INNI	I1422230		ROBERT C BARNES	527010		13.00		U
05/07/2014	INNI	I1422231		GEORGE H BOATWRIGHT	527010		13.00		U
05/07/2014	INNI	I1422232		ANGELA R CAUGHMAN	527010		13.00		U
05/07/2014	INNI	I1422233		ASHLEY S DREHER	527010		13.00		U
05/07/2014	INNI	I1422234		LASETHA R FRICK	527010		13.00		U
05/07/2014	INNI	I1422235		WHITTAKER J GARICK	527010		13.00		U
05/07/2014	INNI	I1422236		CHRISTOPHER C HALLMAN	527010		13.00		U
05/07/2014	INNI	I1422237		CHARLENE T HARMON	527010		13.00		U
05/07/2014	INNI	I1422238		STEPHANIE D HARTLEY	527010		13.00		U
05/07/2014	INNI	I1422239		PATTON B HENSON	527010		13.00		U
05/07/2014	INNI	I1422240		DEREK C LANE	527010		13.00		U
05/07/2014	INNI	I1422241		ERICA L MILLWOOD	527010		13.00		U
05/07/2014	INNI	I1422242		AMANDA S QUATTLEBAUM	527010		13.00		U
05/07/2014	INNI	I1422243		DEANNE A RICARD	527010		13.00		U
05/07/2014	INNI	I1422244		DEBBIE SCHUMPERT	527010		13.00		U
05/07/2014	INNI	I1422245		KASSIDY L SMITH	527010		13.00		U
05/07/2014	INNI	I1422246		WAYNE P SMITH	527010		13.00		U
05/07/2014	INNI	I1422247		SYLVESTER R WEST	527010		13.00		U
05/13/2014	CNNI	A0396534	I1416716	O'LICIA S ANTHONY	527010		-13.00		U
05/14/2014	INNI	I1422672		JONATHAN L BARKER	527010		13.00		U
05/14/2014	INNI	I1422674		CLIFFORD J BERARDO	527010		13.00		U
05/14/2014	INNI	I1422676		KIMBERLY D BONNETTE	527010		13.00		U
05/14/2014	INNI	I1422677		CATHLEEN D BRADBERRY	527010		13.00		U
05/14/2014	INNI	I1422680		LAURA WATKINS BUCHMAIER	527010		13.00		U
05/14/2014	INNI	I1422681		MICHAEL L GOEBELER	527010		13.00		U
05/14/2014	INNI	I1422683		JERRY E HENDERSON	527010		13.00		U
05/14/2014	INNI	I1422685		DANIEL B HORNSBY	527010		13.00		U
05/14/2014	INNI	I1422687		TRYTHENE C HUTTO	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/14/2014	INNI	I1422689		MARIA C LAROCCA	527010		13.00		U
05/14/2014	INNI	I1422692		ALLISON M LOVETT WIDENER	527010		13.00		U
05/14/2014	INNI	I1422693		ROBERT H MACKINTOSH JR	527010		13.00		U
05/14/2014	INNI	I1422695		FRANCIA I MONTAGUE	527010		13.00		U
05/14/2014	INNI	I1422696		LEANNE A MUNN	527010		13.00		U
05/14/2014	INNI	I1422698		CHARLSYE PRESTON BRIEGEL	527010		13.00		U
05/14/2014	INNI	I1422699		BARBARA A PRICHARD	527010		13.00		U
05/14/2014	INNI	I1422700		CHARISSA E RUSHING	527010		13.00		U
05/14/2014	INNI	I1422702		KIMBERLY W STROUD	527010		13.00		U
05/14/2014	INNI	I1422703		SHARON C SUBLETT	527010		13.00		U
05/14/2014	INNI	I1422704		MICHELLE G THOMPSON	527010		13.00		U
05/14/2014	INNI	I1422705		MARVIN WEST	527010		13.00		U
05/21/2014	INNI	I1423301		WHITNEY J CALHOUN	527010		13.00		U
05/21/2014	INNI	I1423302		DEE A CAMPITELL	527010		13.00		U
05/21/2014	INNI	I1423303		SUSIE CARRINGTON	527010		13.00		U
05/21/2014	INNI	I1423304		AMY L CRIM	527010		13.00		U
05/21/2014	INNI	I1423305		CATHI C FALLAW	527010		13.00		U
05/21/2014	INNI	I1423306		MARIA SILVIA GUEVARA	527010		13.00		U
05/21/2014	INNI	I1423307		KIMBERLY M HUDSON	527010		13.00		U
05/21/2014	INNI	I1423308		LEWIS S JOHNSON	527010		13.00		U
05/21/2014	INNI	I1423309		CAROLYN L MAYES	527010		13.00		U
05/21/2014	INNI	I1423310		LARA M MCLAURIN	527010		13.00		U
05/21/2014	INNI	I1423311		LINDA D PEARSON	527010		13.00		U
05/21/2014	INNI	I1423312		BOBBY D PHILLIPS	527010		13.00		U
05/21/2014	INNI	I1423313		BRENDA J PILKINGTON	527010		13.00		U
05/21/2014	INNI	I1423314		ANTHONY T RICHARDSON	527010		13.00		U
05/21/2014	INNI	I1423315		SAMUEL F ROWE	527010		13.00		U
05/21/2014	INNI	I1423316		JULIE E SAVAGE	527010		13.00		U
05/21/2014	INNI	I1423317		HENRY SCOTT JR	527010		13.00		U
05/21/2014	INNI	I1423318		MICHELLE M SPIGNER	527010		13.00		U
05/21/2014	INNI	I1423319		LINDA M STURKIE	527010		13.00		U
05/21/2014	INNI	I1423320		STEFAN Y TAYLOR	527010		13.00		U
05/21/2014	INNI	I1423321		KELLY J WEAVER	527010		13.00		U
05/21/2014	INNI	I1423322		CHERYL D YORK	527010		13.00		U
05/30/2014	INNI	I1423585		DAVID D ADAMS	527010		13.00		U
05/30/2014	INNI	I1423586		LINDA J BERENDZEN	527010		13.00		U
05/30/2014	INNI	I1423587		KIMBERLY H BOLAND	527010		13.00		U
05/30/2014	INNI	I1423588		CHARLIE CAUGHMAN	527010		13.00		U
05/30/2014	INNI	I1423589		CANDACE F COCKFIELD	527010		13.00		U
05/30/2014	INNI	I1423590		MARIA L COLE	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INNI	I1423591		ROBERT E DABNEY	527010		13.00		U
05/30/2014	INNI	I1423592		DANA S FARR	527010		13.00		U
05/30/2014	INNI	I1423593		ANTIONETTE B FRAZIER	527010		13.00		U
05/30/2014	INNI	I1423594		LELAND E GEORGE	527010		13.00		U
05/30/2014	INNI	I1423596		JOHN E GLASSCOCK	527010		13.00		U
05/30/2014	INNI	I1423598		MELANIE R GREGG	527010		13.00		U
05/30/2014	INNI	I1423600		JOHN E HAMMOND	527010		13.00		U
05/30/2014	INNI	I1423603		ROBERT A HAWFIELD JR	527010		13.00		U
05/30/2014	INNI	I1423605		TERESA P HOLLAND	527010		13.00		U
05/30/2014	INNI	I1423607		THERESA G HOLLAND	527010		13.00		U
05/30/2014	INNI	I1423609		GENEVA P KALINOWSKI	527010		13.00		U
05/30/2014	INNI	I1423610		EARL S LAUBACH	527010		13.00		U
05/30/2014	INNI	I1423611		CAMERON B LITTLEJOHN JR	527010		13.00		U
05/30/2014	INNI	I1423612		KENNETH W LONG	527010		13.00		U
05/30/2014	INNI	I1423613		CHRISTOPHER B LOWNES	527010		13.00		U
05/30/2014	INNI	I1423614		KEITH ALLEN MASON	527010		13.00		U
05/30/2014	INNI	I1423615		JEANNIE S MOSLEY	527010		13.00		U
05/30/2014	INNI	I1423616		DARLA R MULLANEY	527010		13.00		U
05/30/2014	INNI	I1423617		JAMES B ROGERS	527010		13.00		U
05/30/2014	INNI	I1423618		MORGAN A SPENCE	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	75,000.00	40,030.14	0.00	
BEGINNING BALANCE:		Mediation Services			527011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527011	9,660.00			U
07/01/2013	PORD	P1400482		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/29/2013	INEI	I1405496		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
08/29/2013	INEI	I1405496		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
01/27/2014	INEI	I1416464		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
01/27/2014	INEI	I1416464		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
03/10/2014	INEI	I1419382		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
03/10/2014	INEI	I1419382		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U
04/28/2014	INEI	I1422950		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U
04/28/2014	INEI	I1422950		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
ENDING BALANCE:		Mediation Services			527011	9,660.00	6,900.00	2,760.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	8,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	CR14055		REINHART, GARY W.	540000		53.49		U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			31.03	U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			255.73	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			4.28	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			10.70	U
07/26/2013	ISSU	U1400510		SOLICITOR	540000		226.76		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-10.70	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		15.10		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		4.28		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-4.28	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		255.73		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-255.73	U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-31.03	U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		169.01		U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-169.01	U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		31.03		U
08/07/2013	INNI	I1404846		PETTY CASH/FINANCE DEPARTME	540000		21.16		U
08/28/2013	PORD	P1401648		FORMS & SUPPLY INC	540000			74.85	U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000			-74.85	U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000		74.85		U
09/19/2013	INNI	I1406512		PETTY CASH/FINANCE DEPARTME	540000		10.99		U
09/23/2013	INNI	I1406514		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
10/01/2013	INNI	I1408166		BB&T	540000		6.20		U
10/14/2013	INNI	I1408900		PETTY CASH/FINANCE DEPARTME	540000		8.03		U
10/29/2013	PORD	P1402351		LASER PROS INTERNATIONAL	540000			326.35	U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000			-326.35	U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000		341.49		U
12/18/2013	PORD	P1402833		LORICK OFFICE PRODUCTS CO I	540000			2,311.20	U
12/31/2013	PORD	P1402935		FORMS & SUPPLY INC	540000			149.69	U
01/06/2014	INEI	I1414350		FORMS & SUPPLY INC	540000			-149.69	U
01/06/2014	INEI	I1414350		FORMS & SUPPLY INC	540000		149.69		U
01/08/2014	INEI	I1414323		LORICK OFFICE PRODUCTS CO I	540000		2,311.20		U
01/08/2014	INEI	I1414323		LORICK OFFICE PRODUCTS CO I	540000			-2,311.20	U
01/17/2014	ISSU	U1403590		MAGISTRATE- TRAFFIC	540000		128.40		U
01/23/2014	PORD	P1403193		LORICK OFFICE PRODUCTS CO I	540000			346.68	U
01/23/2014	PORD	P1403194		SMITH RUBBER STAMPS & SEALS	540000			69.55	U
02/05/2014	ISSU	U1403927		MAGISTRATE- CAYCE	540000		45.00		U
02/21/2014	CORD	P1403193		LORICK OFFICE PRODUCTS CO I	540000			81.32	U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000			-346.68	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000		75.00		U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000			-81.32	U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000		346.68		U
03/20/2014	INEI	I1420214		SMITH RUBBER STAMPS & SEALS	540000			-69.55	U
03/20/2014	INEI	I1420214		SMITH RUBBER STAMPS & SEALS	540000		69.55		U
03/24/2014	INNI	I1422671		PETTY CASH/FINANCE DEPARTME	540000		7.48		U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			31.03	U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			496.27	U
05/01/2014	PORD	P1404197		AMAZON.COM LLC	540000			143.36	U
05/05/2014	INNI	I1425342		BB&T	540000		143.36		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	8,000.00	4,537.26	839.67	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	45.00			U
10/22/2013	PORD	P1402379		SC ELECTION COMMISSION	540010			35.00	U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010		35.00		U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010			-35.00	U
03/12/2014	BD02	J1402528		ABT 14-239	540010	-10.00			U
ENDING BALANCE:		Minor Software			540010	35.00	35.00	0.00	
BEGINNING BALANCE:		(4) Personal Computers (F1)			5AE200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE200	3,180.00			U
01/27/2014	REQP	R1400746		DUNKERLY	5AE200			3,094.44	U
01/31/2014	POLQ	P1403263		DELL MARKETING LP	5AE200			-3,094.44	U
01/31/2014	PORD	P1403263		DELL MARKETING LP	5AE200			3,094.44	U
02/18/2014	INEI	I1417490		DELL MARKETING LP	5AE200		3,094.44		U
02/18/2014	INEI	I1417490		DELL MARKETING LP	5AE200			-3,094.44	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE200	-85.00			U
ENDING BALANCE:		(4) Personal Computers (F1)			5AE200	3,095.00	3,094.44	0.00	
BEGINNING BALANCE:		(1) Printer			5AE201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE201	939.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE201			640.93	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE201			170.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE201			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE201			640.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE201			-170.93	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE201			170.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE201		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE201			-640.93	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE201		170.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE201			-170.93	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE201	-127.00			U
ENDING BALANCE:		(1) Printer			5AE201	812.00	811.86	0.00	
BEGINNING BALANCE:		Carpet Replacement - Irmo			5AE202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE202	7,571.00			U
12/17/2013	PORD	P1402810		MCWATERS INC	5AE202			5,522.00	U
01/31/2014	INEI	I1415687		MCWATERS INC	5AE202		5,522.00		U
01/31/2014	INEI	I1415687		MCWATERS INC	5AE202			-5,522.00	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE202	976.00			U
03/27/2014	REQP	R1400929		Bob Hall	5AE202			3,025.00	U
03/28/2014	POLQ	P1403874		MCWATERS INC	5AE202			-3,025.00	U
03/28/2014	PORD	P1403874		MCWATERS INC	5AE202			3,025.00	U
04/30/2014	INEI	I1422823		MCWATERS INC	5AE202			-3,025.00	U
04/30/2014	INEI	I1422823		MCWATERS INC	5AE202		3,025.00		U
ENDING BALANCE:		Carpet Replacement - Irmo			5AE202	8,547.00	8,547.00	0.00	
BEGINNING BALANCE:		Phone System - Bond Court			5AE203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE203	3,640.00			U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			2,454.21	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		592.20		U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		592.20		U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-2,454.21	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		2,454.21		U
ENDING BALANCE:		Phone System - Bond Court			5AE203	3,640.00	3,638.61	0.00	
BEGINNING BALANCE:		Ceiling Grid Replacement - Cayce			5AE204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE204	2,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	REQP	R1400655		Bob Hall	5AE204			1,620.00	U
01/02/2014	POLQ	P1402969		GREENES ACOUSTICAL & DRYWAL	5AE204			-1,620.00	U
01/02/2014	PORD	P1402969		GREENES ACOUSTICAL & DRYWAL	5AE204			1,620.00	U
02/25/2014	INEI	I1418514		GREENES ACOUSTICAL & DRYWAL	5AE204		1,880.00		U
02/25/2014	INEI	I1418514		GREENES ACOUSTICAL & DRYWAL	5AE204			-1,880.00	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE204	-380.00			U
03/19/2014	CORD	P1402969		GREENES ACOUSTICAL & DRYWAL	5AE204			260.00	U
ENDING BALANCE:				Ceiling Grid Replacement - Cayce	5AE204	1,620.00	1,880.00	0.00	
BEGINNING BALANCE:				ADA Compliant Entrance Ramp-Cayce	5AE205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE205	9,000.00			U
04/18/2014	PORD	P1404052		NEWMAN & SON CONCRETE AND C	5AE205			8,750.00	U
ENDING BALANCE:				ADA Compliant Entrance Ramp-Cayce	5AE205	9,000.00	0.00	8,750.00	
BEGINNING BALANCE:				Security Glass - Batesburg	5AE206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE206	400.00			U
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			200.00	U
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		200.00		U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-200.00	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		198.22		U
ENDING BALANCE:				Security Glass - Batesburg	5AE206	400.00	398.22	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	1,070.00			U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			427.91	U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			213.99	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-427.91	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356		427.91		U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356		213.99		U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-213.99	U
10/09/2013	PORD	P1402150		VERIZON WIRELESS	5AE356			53.49	U
10/10/2013	INEI	I1409542		VERIZON WIRELESS	5AE356		53.49		U
10/10/2013	INEI	I1409542		VERIZON WIRELESS	5AE356			-53.49	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE356	-374.00			U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	696.00	695.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				ESI PHONE SYSTEM - SWANSEA MAG.	5AE609	0.00	0.00	0.00	
ENDING BALANCE:				ESI PHONE SYSTEM - SWANSEA MAG.	5AE609	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,033,234.00	1,830,074.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	401,609.00	305,504.12	18,678.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	236.00			U
ENDING BALANCE:				Contingency	529903	236.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	236.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				(8) iPads & Accessories	5AE411	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE411	4,690.00			U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			94.16	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			52.43	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			256.71	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			4.65	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			9.60	U
09/30/2013	PORD	P1402047		APPLE INC	5AE411			4,271.44	U
09/30/2013	INNI	I1408163		BB&T	5AE411		4.65		U
09/30/2013	INNI	I1408165		BB&T	5AE411		156.19		U
10/01/2013	INNI	I1408166		BB&T	5AE411		256.71		U
10/07/2013	INEI	I1408295		APPLE INC	5AE411		4,271.44		U
10/07/2013	INEI	I1408295		APPLE INC	5AE411			-4,271.44	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-94.16	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-52.43	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-256.71	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-4.65	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-9.60	U
ENDING BALANCE:				(8) iPads & Accessories	5AE411	4,690.00	4,688.99	0.00	

TOTAL FUND: 2493 FY13 Justice Assistance Gra

		GENERAL EXPENDITURES	OPERATING	07	4,690.00	4,688.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	35.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35.00	0.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	35.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	520200	225.00			U
03/18/2014	PORD	P1403737		ADVANCED VIDEO INC	520200			225.00	U
04/23/2014	INEI	I1422208		ADVANCED VIDEO GROUP INC	520200		225.00		U
04/23/2014	INEI	I1422208		ADVANCED VIDEO GROUP INC	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	225.00	225.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	520700	1,200.00			U
02/18/2014	BD02	J1402306		ABT 14-231	520700	-1,200.00			U
ENDING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	1,057.00			U
02/18/2014	BD02	J1402306		ABT 14-231	529903	-1,057.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	24.00			U
02/18/2014	BD02	J1402306		ABT 14-231	540000	436.00			U
03/18/2014	PORD	P1403739		ADVANCED VIDEO INC	540000			117.70	U
03/18/2014	PORD	P1403739		ADVANCED VIDEO INC	540000			51.36	U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000		117.70		U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000			-117.70	U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000		51.36		U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000			-51.36	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	460.00	169.06	0.00	
BEGINNING BALANCE:				(1) 42" Flat Panel TV	5AE555	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	5AE555	855.00			U
03/18/2014	PORD	P1403736		ADVANCED VIDEO INC	5AE555			854.93	U
04/23/2014	INEI	I1422272		ADVANCED VIDEO GROUP INC	5AE555		854.93		U
04/23/2014	INEI	I1422272		ADVANCED VIDEO GROUP INC	5AE555			-854.93	U
ENDING BALANCE:				(1) 42" Flat Panel TV	5AE555	855.00	854.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				(1) Flat Panel Monitor Cart	5AE556	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	5AE556	741.00			U
03/18/2014	PORD	P1403738		ADVANCED VIDEO INC	5AE556			740.44	U
04/23/2014	INEI	I1422273		ADVANCED VIDEO GROUP INC	5AE556		740.44		U
04/23/2014	INEI	I1422273		ADVANCED VIDEO GROUP INC	5AE556			-740.44	U
ENDING BALANCE:				(1) Flat Panel Monitor Cart	5AE556	741.00	740.44	0.00	

TOTAL FUND: 2499 FY11 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING	07	2,281.00	1,989.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	61,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,174.19		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,932.98		U
07/26/2013	HGNL	F1400006		HR Payroll 2013 BW 15 1	510100		-778.58		U
07/26/2013	HGNL	F1400007		HR Payroll 2013 BW 15 2	510100		1,245.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,400.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,400.13		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,400.13		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,822.94		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,245.73		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,832.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,685.90		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,245.73		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,419.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,419.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,360.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,419.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,419.34		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,419.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,419.33		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,419.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,419.34		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,419.33		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,419.33		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,419.33		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,419.33		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,441.62		U
ENDING BALANCE:				Salaries & Wages	510100	61,057.00	52,441.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,671.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		83.58		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		135.38		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511112		-52.70		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	511112		88.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		171.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		171.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		171.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		129.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		88.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		133.34		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		114.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		88.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		185.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		182.03		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		173.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		172.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		172.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		172.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		172.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		172.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		172.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		172.48		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		172.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		172.48		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		172.47		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		186.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,671.00	3,774.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,472.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		124.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		204.90		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511113		-82.53		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	511113		132.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		254.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		254.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		254.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		193.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		132.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		194.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		178.71		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		132.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		256.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		256.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		250.23		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		256.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		256.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		256.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		256.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		256.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		256.45		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		256.45		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		256.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		256.45		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		256.45		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		258.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,472.00	5,558.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	197.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.80		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511130		-2.34		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	511130		3.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		5.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		3.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		5.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		5.06		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.26		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.26		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7.26		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7.26		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	197.00	157.51	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,172.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,172.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,039.00			U
01/08/2014	PORD	P1403002		U S INK AND TONER INC	521000			410.73	U
01/13/2014	INEI	I1414649		U S INK AND TONER INC	521000		410.73		U
01/13/2014	INEI	I1414649		U S INK AND TONER INC	521000			-410.73	U
03/19/2014	PORD	P1403777		U S INK AND TONER INC	521000			821.46	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			140.01	U
03/26/2014	INEI	I1420672		U S INK AND TONER INC	521000			-821.46	U
03/26/2014	INEI	I1420672		U S INK AND TONER INC	521000		821.46		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-140.01	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		140.01		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
05/14/2014	PORD	P1404301		U S INK AND TONER INC	521000			479.30	U
ENDING BALANCE:		Office Supplies			521000	7,039.00	1,661.25	479.30	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	164.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	164.00	150.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	10,887.00			U
ENDING BALANCE:		Contingency			529903	10,887.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	90,169.00	76,232.77	0.00	
				GENERAL EXPENDITURES OPERATING	07	20,752.00	1,824.75	479.30	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	97,540.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		25,785.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,585.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		26,585.00		U
ENDING BALANCE:				Salaries & Wages	510100	97,540.00	78,955.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,862.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,938.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,000.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,998.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,862.00	5,937.47	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,524.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,904.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,007.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		3,021.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,524.00	8,934.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	934.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		355.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		357.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		350.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	934.00	1,063.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		405.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		405.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		391.84		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,203.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	118,860.00	96,093.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		6,229.12		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	519120		-222.31		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		6,229.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		6,229.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		6,249.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,249.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,249.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,249.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,693.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,471.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,693.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,693.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,676.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,676.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,676.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		7,676.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		7,676.50		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		7,676.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		7,676.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		7,676.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		7,676.50		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		7,676.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	150,116.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	150,116.93	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,242,263.00	2,152,518.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	429,603.00	314,007.29	19,157.38	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	8,400.00			U
ENDING BALANCE:				Technical Services	520700	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	35,000.00			U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2013	PORD	P1401433		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,344.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2013	INEI	I1407258		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/23/2013	INEI	I1407258		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/22/2013	INEI	I1409083		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/22/2013	INEI	I1409083		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2013	INEI	I1411101		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/19/2013	INEI	I1411101		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/18/2013	INEI	I1412645		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/18/2013	INEI	I1412645		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/02/2014	CORD	P1401316		SC BUDGET AND CONTROL BOARD	520703			-0.01	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	520703		112.00		U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	520703		112.00		U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	520703		112.00		U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	520703		112.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	1,232.00	111.99	

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:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525003	3,844.00			U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003		130.25		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003			-130.25	U
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525003			1,563.00	U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003		130.25		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003			-130.25	U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003		130.25		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003			-130.25	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		130.25		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-130.25	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		130.25		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-130.25	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		130.25		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-130.25	U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003		130.25		U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525003			-130.25	U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003		130.25		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525003			-130.25	U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525003		130.25		U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525003			-130.25	U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525003		130.25		U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525003			-130.25	U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525003		130.25		U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525003			-130.25	U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525003		130.25		U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525003			-130.25	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	3,844.00	1,563.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,910.00			U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525004			1,563.00	U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525004			-1,563.00	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		148.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		148.70		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004		0.00		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			0.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		148.70		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004		0.00		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004			0.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525004		0.00		U
01/01/2014	INEI	I1413695		SPIRIT COMMUNICATIONS	525004			0.00	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004		0.00		U
02/01/2014	INEI	I1415643		SPIRIT COMMUNICATIONS	525004			0.00	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525004			276.16	U
02/21/2014	INEC	I1418277		SC BUDGET AND CONTROL BOARD	525004		-276.16		U
02/21/2014	INEI	I1417786		SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/21/2014	INEI	I1417786		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
02/21/2014	INEI	I1417789		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/21/2014	INEI	I1417789		SC BUDGET AND CONTROL BOARD	525004		276.16		U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525004		0.00		U
03/01/2014	INEI	I1417766		SPIRIT COMMUNICATIONS	525004			0.00	U
03/24/2014	INEI	I1420499		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
03/24/2014	INEI	I1420499		SC BUDGET AND CONTROL BOARD	525004		148.70		U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525004		0.00		U
04/01/2014	INEI	I1420502		SPIRIT COMMUNICATIONS	525004			0.00	U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525004		0.00		U
04/01/2014	INEI	I1422607		SPIRIT COMMUNICATIONS	525004			0.00	U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004		148.70		U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
05/21/2014	INEI	I1424024		SC BUDGET AND CONTROL BOARD	525004		148.70		U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525004		0.00		U
05/31/2014	INEI	I1424018		SPIRIT COMMUNICATIONS	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,910.00	1,635.70	148.70	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	912.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525021			912.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-75.15	U
08/08/2013	INEI	I1404074		SPRINT PCS	525021		75.15		U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-75.15	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021		75.15		U
09/08/2013	INEI	I1406054		SPRINT PCS	525021			-75.15	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		73.76		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-73.76	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		69.28		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-69.28	U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-686.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		66.17		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-66.17	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		66.17		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-66.17	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEC	I1418274		VERIZON WIRELESS	525021		-76.04		U
02/23/2014	INEC	I1418274		VERIZON WIRELESS	525021			76.04	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021		138.98		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525021			-138.98	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021		62.94		U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525021			-62.94	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021		62.97		U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021			-62.97	U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021			-62.97	U
05/23/2014	INEI	I1425792		VERIZON WIRELESS	525021		62.97		U
ENDING BALANCE:				Smart Phone Charges	525021	912.00	815.59	49.86	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,056.00			U
02/21/2014	PORD	P1403484		COMPUCOM SYSTEMS INC	525042			976.80	U
02/21/2014	INEI	I1417503		COMPUCOM SYSTEMS INC	525042		976.80		U
02/21/2014	INEI	I1417503		COMPUCOM SYSTEMS INC	525042			-976.80	U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,056.00	976.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,611.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,611.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	544.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	544.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-106.99	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	106.99	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	56,728.00	41,330.08	310.55	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	60,888.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		15,222.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		15,222.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		15,222.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-5,074.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	45,666.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	578.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		563.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		563.57		U
ENDING BALANCE:				Building Insurance	524000	578.00	1,127.14	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525309	6,540.00			U
07/10/2013	INNI	I1403038		SCE&G	525309		552.80		U
08/05/2013	INNI	I1404922		SCE&G	525309		368.21		U
09/10/2013	INNI	I1407131		SCE&G	525309		487.76		U
10/10/2013	INNI	I1410059		SCE&G	525309		523.18		U
11/07/2013	INNI	I1411418		SCE&G	525309		488.81		U
12/09/2013	INNI	I1413471		SCE&G	525309		505.11		U
01/06/2014	INNI	I1415422		SCE&G	525309		597.49		U
02/10/2014	INNI	I1417735		SCE&G	525309		318.57		U
03/11/2014	INNI	I1420196		SCE&G	525309		458.03		U
04/09/2014	INNI	I1422164		SCE&G	525309		459.20		U
05/09/2014	INNI	I1424288		SCE&G	525309		546.33		U
ENDING BALANCE:				Util / Lexington Square	525309	6,540.00	5,305.49	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	15,442.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		62.94		U
07/10/2013	INNI	I1403038		SCE&G	525385		1,619.10		U
08/05/2013	INNI	I1404922		SCE&G	525385		1,353.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		62.07		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		52.32		U

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				
09/10/2013	INNI	I1407131		SCE&G	525385		1,193.50		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		52.91		U
10/10/2013	INNI	I1410059		SCE&G	525385		937.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		725.02		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		53.58		U
12/09/2013	INNI	I1413471		SCE&G	525385		804.28		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		44.83		U
01/06/2014	INNI	I1415422		SCE&G	525385		953.25		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		39.49		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		51.36		U
02/10/2014	INNI	I1417735		SCE&G	525385		958.86		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		48.04		U
03/11/2014	INNI	I1420196		SCE&G	525385		785.12		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		52.28		U
04/09/2014	INNI	I1422164		SCE&G	525385		640.41		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		65.19		U
05/09/2014	INNI	I1424288		SCE&G	525385		687.03		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	15,442.00	11,242.01	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	1,502.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		4.38		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		6.36		U
07/10/2013	INNI	I1403038		SCE&G	525389		128.55		U
08/05/2013	INNI	I1404922		SCE&G	525389		133.48		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		8.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		4.24		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		3.93		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		3.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		125.73		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		2.27		U
10/10/2013	INNI	I1410059		SCE&G	525389		120.69		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		3.59		U
11/07/2013	INNI	I1411418		SCE&G	525389		109.53		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		1.81		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525389		122.58		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.24		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		2.28		U

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				
01/06/2014	INNI	I1415422		SCE&G	525389		111.74		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.20		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		1.76		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		1.93		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.16		U
02/10/2014	INNI	I1417735		SCE&G	525389		115.17		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.18		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		1.96		U
03/11/2014	INNI	I1420196		SCE&G	525389		111.64		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.22		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		2.11		U
04/09/2014	INNI	I1422164		SCE&G	525389		112.36		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		2.79		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		2.16		U
05/09/2014	INNI	I1424288		SCE&G	525389		106.89		U
ENDING BALANCE:				Util / Judicial Center	525389	1,502.00	1,355.71	0.00	
BEGINNING BALANCE:				Construction Cost (Judical Ctr Stai	5AC474	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC474	39,408.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC474			26,008.00	U
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474		17,044.20		U
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474			-17,044.20	U
11/25/2013	CORD	P1302846		PYRAMID CONTRACTING LLC	5AC474			12,959.73	U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474			-21,923.53	U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474		21,923.53		U
ENDING BALANCE:				Construction Cost (Judical Ctr Stai	5AC474	39,408.00	38,967.73	0.00	
BEGINNING BALANCE:				Architecture Fees (Judcial Ctr Stai	5AC475	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC475	250.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475			-250.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475		250.00		U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U

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				
ENDING BALANCE:				Architecture Fees (Judcial Ctr Stai	5AC475	250.00	250.00	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	124,608.00	103,914.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,782,134.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		32,383.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		67,536.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		67,577.47		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		68,859.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		68,463.52		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		68,820.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		68,747.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		68,755.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		68,781.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		68,810.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		71,456.43		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		65,135.56		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		65,125.49		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	22,367.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		65,381.64		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		67,091.10		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		-862.62		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-202.90		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		67,632.60		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		67,012.43		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		67,300.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		66,855.28		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		69,089.22		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		69,072.85		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		69,346.27		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-257.06		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		69,516.69		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		69,119.19		U
ENDING BALANCE:		Salaries & Wages			510100	1,804,501.00	1,596,161.30	0.00	
BEGINNING BALANCE:		State Supplement			510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,277.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		48.77		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		48.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		48.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		48.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		48.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		48.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		48.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		48.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		48.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		48.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		48.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		48.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		48.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		48.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		48.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		48.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		48.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		48.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		48.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		48.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510101		48.77		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510101		48.77		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510101		48.77		U
ENDING BALANCE:		State Supplement			510101	1,277.00	1,146.26	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,500.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		193.99		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		101.45		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		202.90		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		128.53		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		257.06		U
05/06/2014	JE15	J1402829		PR#9 OVERTIME ADJUSTMENT	510199		-385.59		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	886.32	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,639.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		717.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		355.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		934.08		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		69.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		744.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		633.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		631.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		2,561.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		691.10		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		129.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,110.15		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		1,103.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		3,187.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		42.76		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		436.66		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		155.24		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,459.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		2,335.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		932.96		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		748.98		U
05/06/2014	JE15	J1402829		PR#9 OVERTIME ADJUSTMENT	510200		385.59		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		345.36		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		1,085.53		U
ENDING BALANCE:		Overtime			510200	15,000.00	22,437.65	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	150,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,615.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,306.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,899.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,536.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,317.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,608.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,530.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,160.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,504.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,814.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,497.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,291.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,532.02		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,888.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,698.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,291.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,174.71		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		4,633.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		4,615.59		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		4,422.98		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		4,815.24		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,323.40		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		4,903.62		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		4,929.54		U
ENDING BALANCE:		Part Time			510300	150,000.00	112,313.15	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	149,321.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,418.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5,321.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		5,222.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		5,337.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		5,243.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		5,380.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		5,343.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		5,307.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		5,335.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		5,432.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		5,867.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		5,048.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		5,147.23		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,960.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		5,344.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		-39.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		5,132.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		5,151.22		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		5,134.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		5,275.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		5,421.75		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		5,315.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		5,371.15		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		5,311.37		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		5,751.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	149,321.00	124,538.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	105,053.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,643.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,568.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,486.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,597.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,596.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,545.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,610.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,595.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,587.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,805.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,879.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,318.06		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,442.37		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,444.29		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,698.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,387.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,388.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,388.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,479.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,801.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,659.15		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		3,682.26		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		3,643.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		3,674.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	105,053.00	83,926.02	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	123,372.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,449.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		3,088.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		3,088.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		3,088.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		3,088.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		3,191.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		3,088.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		3,088.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		3,088.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		3,088.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		3,088.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		3,088.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,191.57		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	2,244.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		3,088.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		3,088.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		3,088.85		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		3,088.85		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		3,088.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		3,191.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		3,088.85		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		3,088.85		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		3,088.85		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		3,088.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		3,095.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	125,616.00	72,808.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	257,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		22,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		21,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		21,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		21,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		21,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		21,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		21,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		21,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		21,450.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	257,400.00	237,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	39,744.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		666.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		1,473.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,451.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,521.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,489.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,543.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,524.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,508.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1,521.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1,532.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1,496.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1,473.63		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,506.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		1,434.07		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		-2.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		1,530.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1,477.22		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1,504.17		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		1,480.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		1,526.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1,511.72		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1,495.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		1,520.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		1,498.91		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		1,502.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	39,744.00	35,190.18	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795		SC DEPT OF EMPLOYMENT AND W	511131		114.18		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	114.18	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		125.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		320.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		328.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		324.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		310.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		333.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		346.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		321.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		332.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		332.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		336.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		153.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		151.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		117.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		-91.44		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		308.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		324.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		333.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		340.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		351.31		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		345.08		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		338.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		346.64		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		340.42		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		334.97		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,107.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		776.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,770.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,694.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,789.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,649.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,809.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,757.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,744.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,788.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,686.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,651.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,643.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,676.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		1,510.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		1,703.30		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		1,661.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		1,734.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		1,656.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		1,666.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		1,633.16		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		1,681.54		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		1,737.36		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		1,690.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		1,700.92		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	39,815.96	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	5,600.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		1,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		1,000.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		1,000.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,600.00	3,000.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	520100			120.00	U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100		120.00		U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100			-120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	3,500.00	120.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,605.00			U
07/01/2013	PORD	P1400917		SC DEPT OF ARCHIVES & HISTO	520200			1,300.00	U
07/01/2013	PORD	P1400919		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2013	PORD	P1400934		VOICELINK SYSTEMS	520200			600.00	U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200		58.17		U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200			-58.17	U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200			-172.20	U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200		172.20		U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200		40.06		U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200			-40.06	U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200		156.90		U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200			-156.90	U
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200			-60.64	U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200		60.64		U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200		146.70		U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200			-146.70	U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200		40.66		U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200			-40.66	U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200		261.95		U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200			-261.95	U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200		134.80		U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200			-134.80	U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200		39.67		U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200			-39.67	U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200			-42.34	U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200		42.34		U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200		105.90		U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200			-105.90	U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200		33.95		U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200			-33.95	U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200		83.16		U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200			-83.16	U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200		118.65		U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200			-118.65	U
03/15/2014	INEI	I1418987		SC DEPT OF ARCHIVES & HISTO	520200		30.60		U
03/15/2014	INEI	I1418987		SC DEPT OF ARCHIVES & HISTO	520200			-30.60	U
03/31/2014	INEI	I1419513		VOICELINK SYSTEMS	520200			-40.85	U
03/31/2014	INEI	I1419513		VOICELINK SYSTEMS	520200		40.85		U
03/31/2014	INEI	I1420571		SOUTH CAROLINA PRESS CLIPPI	520200			-111.00	U
03/31/2014	INEI	I1420571		SOUTH CAROLINA PRESS CLIPPI	520200		111.00		U
04/30/2014	INEI	I1422579		VOICELINK SYSTEMS	520200			-43.89	U
04/30/2014	INEI	I1422579		VOICELINK SYSTEMS	520200		43.89		U
04/30/2014	INEI	I1423061		SOUTH CAROLINA PRESS CLIPPI	520200			-112.70	U
04/30/2014	INEI	I1423061		SOUTH CAROLINA PRESS CLIPPI	520200		112.70		U
05/31/2014	INEI	I1424046		VOICELINK SYSTEMS	520200		46.20		U
05/31/2014	INEI	I1424046		VOICELINK SYSTEMS	520200			-46.20	U
05/31/2014	INEI	I1425111		SOUTH CAROLINA PRESS CLIPPI	520200			-142.45	U
05/31/2014	INEI	I1425111		SOUTH CAROLINA PRESS CLIPPI	520200		142.45		U
ENDING BALANCE:				Contracted Services	520200	3,605.00	2,073.14	1,326.86	

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:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	66,550.00			U
07/01/2013	PORD	P1400809		BOLTE, MARK E.	520300			26,000.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2013	PORD	P1400839		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300		540.00		U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300			-540.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300			-180.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300		180.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300		125.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300			-125.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300			-550.00	U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300		550.00		U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300		540.00		U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300			-540.00	U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300		170.00		U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300			-230.00	U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300		230.00		U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300		425.00		U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300			-425.00	U
08/17/2013	INEI	I1404261		BOLTE, MARK E.	520300		90.00		U
08/17/2013	INEI	I1404261		BOLTE, MARK E.	520300			-90.00	U
08/24/2013	INEI	I1404727		BOLTE, MARK E.	520300			-550.00	U
08/24/2013	INEI	I1404727		BOLTE, MARK E.	520300		550.00		U
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300		810.00		U
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300			-810.00	U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300			-50.00	U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300		50.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300		375.00		U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300			-375.00	U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300		2,695.00		U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300			-2,695.00	U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300			-300.00	U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300		300.00		U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300		900.00		U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300			-900.00	U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300		125.00		U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300			-125.00	U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300			-50.00	U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300		50.00		U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300		375.00		U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300			-375.00	U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300		360.00		U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300			-360.00	U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300		625.00		U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300			-625.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300		675.00		U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300			-675.00	U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300			-270.00	U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300		270.00		U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300		55.00		U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300			-55.00	U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300		360.00		U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300			-360.00	U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300		250.00		U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300			-250.00	U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520300			-576.00	U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520300		576.00		U
11/01/2013	INEI	I1409718		BOLTE, MARK E.	520300		175.00		U
11/01/2013	INEI	I1409718		BOLTE, MARK E.	520300			-175.00	U
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300		360.00		U
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300			-360.00	U
11/07/2013	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300		360.00		U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300			-360.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300		375.00		U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300			-375.00	U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300		140.00		U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300			-140.00	U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300		180.00		U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300			-180.00	U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300		250.00		U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300			-250.00	U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300		270.00		U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300			-270.00	U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300		450.00		U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300			-450.00	U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520300		189.00		U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520300			-189.00	U
01/03/2014	INEI	I1413960		BOLTE, MARK E.	520300			-125.00	U
01/03/2014	INEI	I1413960		BOLTE, MARK E.	520300		125.00		U
01/12/2014	INEI	I1414761		BOLTE, MARK E.	520300			-180.00	U
01/12/2014	INEI	I1414761		BOLTE, MARK E.	520300		180.00		U
01/17/2014	INEI	I1415002		BOLTE, MARK E.	520300			-250.00	U
01/17/2014	INEI	I1415002		BOLTE, MARK E.	520300		250.00		U
01/25/2014	INEI	I1415309		BOLTE, MARK E.	520300		540.00		U
01/25/2014	INEI	I1415309		BOLTE, MARK E.	520300			-540.00	U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
02/08/2014	INEI	I1416265		BOLTE, MARK E.	520300		375.00		U
02/08/2014	INEI	I1416265		BOLTE, MARK E.	520300			-375.00	U
02/08/2014	INEI	I1416266		BOLTE, MARK E.	520300		360.00		U
02/08/2014	INEI	I1416266		BOLTE, MARK E.	520300			-360.00	U
02/14/2014	INEI	I1416948		BOLTE, MARK E.	520300			-125.00	U
02/14/2014	INEI	I1416948		BOLTE, MARK E.	520300		125.00		U
02/22/2014	INEI	I1417507		BOLTE, MARK E.	520300			-360.00	U
02/22/2014	INEI	I1417507		BOLTE, MARK E.	520300		360.00		U
02/22/2014	INEI	I1417509		BOLTE, MARK E.	520300			-125.00	U
02/22/2014	INEI	I1417509		BOLTE, MARK E.	520300		125.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520300		342.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520300			-342.00	U
03/01/2014	INEI	I1418193		BOLTE, MARK E.	520300		425.00		U
03/01/2014	INEI	I1418193		BOLTE, MARK E.	520300			-425.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/08/2014	INEI	I1418944		BOLTE, MARK E.	520300		270.00		U
03/08/2014	INEI	I1418944		BOLTE, MARK E.	520300			-270.00	U
03/08/2014	INEI	I1418945		BOLTE, MARK E.	520300		375.00		U
03/08/2014	INEI	I1418945		BOLTE, MARK E.	520300			-375.00	U
03/16/2014	INEI	I1419185		BOLTE, MARK E.	520300			-3,280.00	U
03/16/2014	INEI	I1419185		BOLTE, MARK E.	520300		3,280.00		U
03/18/2014	INEI	I1420389		BOLTE, MARK E.	520300		125.00		U
03/18/2014	INEI	I1420389		BOLTE, MARK E.	520300			-125.00	U
03/23/2014	INEI	I1420311		BOLTE, MARK E.	520300			-630.00	U
03/23/2014	INEI	I1420311		BOLTE, MARK E.	520300		630.00		U
03/31/2014	INEI	I1420537		MIDLANDS EXAMS AND DRUG SCR	520300			-330.00	U
03/31/2014	INEI	I1420537		MIDLANDS EXAMS AND DRUG SCR	520300		330.00		U
04/04/2014	INEI	I1420881		BOLTE, MARK E.	520300		250.00		U
04/04/2014	INEI	I1420881		BOLTE, MARK E.	520300			-250.00	U
04/05/2014	INEI	I1420882		BOLTE, MARK E.	520300		270.00		U
04/05/2014	INEI	I1420882		BOLTE, MARK E.	520300			-270.00	U
04/11/2014	INEI	I1422526		MIDLANDS EXAMS AND DRUG SCR	520300			-291.00	U
04/11/2014	INEI	I1422526		MIDLANDS EXAMS AND DRUG SCR	520300		291.00		U
04/18/2014	INEI	I1422511		BOLTE, MARK E.	520300			-350.00	U
04/18/2014	INEI	I1422511		BOLTE, MARK E.	520300		350.00		U
04/21/2014	INEI	I1422509		BOLTE, MARK E.	520300		720.00		U
04/21/2014	INEI	I1422509		BOLTE, MARK E.	520300			-720.00	U
04/25/2014	INEI	I1422513		BOLTE, MARK E.	520300		250.00		U
04/25/2014	INEI	I1422513		BOLTE, MARK E.	520300			-250.00	U
05/01/2014	INEI	I1422834		BOLTE, MARK E.	520300			-90.00	U
05/01/2014	INEI	I1422834		BOLTE, MARK E.	520300		90.00		U
05/03/2014	INEI	I1422835		BOLTE, MARK E.	520300		250.00		U
05/03/2014	INEI	I1422835		BOLTE, MARK E.	520300			-250.00	U
05/15/2014	INEI	I1424716		MIDLANDS EXAMS AND DRUG SCR	520300			-559.00	U
05/15/2014	INEI	I1424716		MIDLANDS EXAMS AND DRUG SCR	520300		559.00		U
05/18/2014	INEI	I1424454		BOLTE, MARK E.	520300			-450.00	U
05/18/2014	INEI	I1424454		BOLTE, MARK E.	520300		450.00		U
05/28/2014	INEI	I1425110		BOLTE, MARK E.	520300		125.00		U
05/28/2014	INEI	I1425110		BOLTE, MARK E.	520300			-125.00	U
05/31/2014	INEI	I1425112		BOLTE, MARK E.	520300			-375.00	U
05/31/2014	INEI	I1425112		BOLTE, MARK E.	520300		375.00		U
05/31/2014	INEI	I1425113		BOLTE, MARK E.	520300			-360.00	U
05/31/2014	INEI	I1425113		BOLTE, MARK E.	520300		360.00		U
ENDING BALANCE:				Professional Services	520300	66,550.00	29,285.00	6,715.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	3,240.00			U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
02/28/2014	INEI	I1418339		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
03/31/2014	INEI	I1420537		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
03/31/2014	INEI	I1420537		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
04/11/2014	INEI	I1422526		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
04/11/2014	INEI	I1422526		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
05/15/2014	INEI	I1424716		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
05/15/2014	INEI	I1424716		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE:				Drug Testing Services	520302	3,240.00	2,160.00	840.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520307	6,000.00			U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	520307			5,000.00	U
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307		5,000.00		U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,500.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2013	PORD	P1400926		THE STATE MEDIA COMPANY	520400			500.00	U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U

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				
05/29/2014	INEI	I1424916		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
05/29/2014	INEI	I1424916		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
ENDING BALANCE:		Advertising &		Publicity	520400	2,500.00	50.07	949.93	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	17,000.00			U
07/01/2013	PORD	P1400671		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2013	PORD	P1400808		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2013	PORD	P1400818		DAVIS FRAWLEY LLC	520500			900.00	U
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/31/2013	INEI	I1406547		MALONE THOMPSON & SUMMERS L	520500			-487.50	U
08/31/2013	INEI	I1406547		MALONE THOMPSON & SUMMERS L	520500		487.50		U
10/07/2013	INEI	I1407607		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/07/2013	INEI	I1407607		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/31/2013	INEI	I1410449		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
10/31/2013	INEI	I1410449		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500			-55.00	U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500		55.00		U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/23/2013	INEI	I1419438		DAVIDSON, MORRISON & LINDEM	520500			-2,708.70	U
12/23/2013	INEI	I1419438		DAVIDSON, MORRISON & LINDEM	520500		2,708.70		U
01/31/2014	INEI	I1416667		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
01/31/2014	INEI	I1416667		MALONE THOMPSON & SUMMERS L	520500		112.50		U
03/26/2014	CORD	P1400671		DAVIDSON, MORRISON & LINDEM	520500			1,000.00	U
03/31/2014	INEI	I1421076		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
03/31/2014	INEI	I1421076		MALONE THOMPSON & SUMMERS L	520500		37.50		U
ENDING BALANCE:		Legal Services			520500	17,000.00	5,126.20	10,773.80	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,750.00			U
07/01/2013	PORD	P1401640		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
01/28/2014	REQP	R1400752		Ronnie Youmans	520702			2,140.00	U
02/07/2014	POLQ	P1403353		BUSINESS ORIENTED SOFTWARE	520702			-2,140.00	U
02/07/2014	PORD	P1403353		BUSINESS ORIENTED SOFTWARE	520702			2,140.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/14/2014	INEI	I1421407		BUSINESS ORIENTED SOFTWARE	520702			-2,140.00	U
03/14/2014	INEI	I1421407		BUSINESS ORIENTED SOFTWARE	520702		2,140.00		U
ENDING BALANCE:		Technical Currency & Support			520702	4,750.00	3,540.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,900.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.04	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.04		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.73	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.72		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-67.09	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-170.05	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-301.75	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-126.32	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-11.30	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-27.27	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-31.81	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	6,900.00	880.18	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	2,000.00			U
ENDING BALANCE:		Outside Printing			520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	27,000.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000		793.77		U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000			-793.77	U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		8.04		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-8.04	U
07/12/2013	ISSU	U1400226		LCSD/SUPPLY STOCK/BASS	521000		326.42		U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		579.21		U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-579.21	U
07/24/2013	ISSU	U1400456		LCSD- BASS	521000		14.88		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		265.70		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-265.70	U
08/02/2013	ISSU	U1400629		PRINT SHOP	521000		68.00		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/06/2013	ISSU	U1400684		LCSD/RONNIE YOUMANS	521000		38.97		U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			71.49	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			80.25	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			1,321.45	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-10.70	U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-18.73	U
08/22/2013	ISSU	U1400991		LCSD- TATE	521000		3.69		U
08/29/2013	ISSU	U1401096		LCSD- SANDY PAAVEL	521000		12.99		U
08/29/2013	ISSU	U1401098		LCSD- SUPPLY	521000		21.44		U
08/29/2013	ISSU	U1401100		LCSD- SHARON COOK	521000		2.98		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-23.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		38.48		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-38.48	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-134.81	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		134.81		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-1,321.45	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-71.49	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-80.25	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		80.25		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		1,294.70		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		79.40		U
09/06/2013	INEI	I1405937		FORMS & SUPPLY INC	521000		97.54		U
09/06/2013	INEI	I1405937		FORMS & SUPPLY INC	521000			-97.54	U
09/09/2013	ISSU	U1401299		LCSD/SUPPLY	521000		122.88		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		612.52		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-612.52	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			3.21	U
10/03/2013	ISSU	U1401824		LCSD- FINANCE- ADMIN	521000		25.38		U
10/03/2013	ISSU	U1401825		LCSD- METTS/ MOREHOUSE	521000		4.26		U
10/03/2013	ISSU	U1401826		LCSD- LORI DRAFTS/ KIRCHERN	521000		7.14		U
10/03/2013	ISSU	U1401827		LCSD- JAN SANDERS	521000		2.13		U
10/03/2013	ISSU	U1401828		LCSD- LEGAL DIVISION-	521000		25.24		U
10/03/2013	ISSU	U1401829		LCSD- RECORDS	521000		50.42		U
10/03/2013	ISSU	U1401831		LCSD- IT	521000		4.26		U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		258.02		U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-258.02	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		3.00		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		26.11		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-26.11	U
10/15/2013	ISSU	U1402106		LCSD-SHERIFF	521000		6.24		U
10/15/2013	ISSU	U1402109		PRINT SHOP	521000		65.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000		24.33		U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000			-24.33	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		61.51		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-61.51	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		489.48		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-489.48	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-47.25	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		47.25		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-588.65	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		588.65		U
11/12/2013	ISSU	U1402595		SHERIFF	521000		188.44		U
11/18/2013	ISSU	U1402676		PRINT SHOP	521000		92.30		U
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000		55.62		U
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000			-55.62	U
11/19/2013	INEI	I1411757		FORMS & SUPPLY INC	521000			-104.39	U
11/19/2013	INEI	I1411757		FORMS & SUPPLY INC	521000		104.39		U
11/27/2013	INEI	I1412034		FORMS & SUPPLY INC	521000			-102.41	U
11/27/2013	INEI	I1412034		FORMS & SUPPLY INC	521000		102.41		U
12/02/2013	ISSU	U1402865		LCSD-FINANCE/ADMIN	521000		103.15		U
12/03/2013	ISSU	U1402877		LCSD- SUPPLY	521000		535.25		U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000		10.09		U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000			-10.09	U
12/10/2013	ISSU	U1403017		LCSD- SUPPLY	521000		54.59		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000		14.01		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000			-14.01	U
12/17/2013	ISSU	U1403120		PRINT SHOP / SUPPORT SERVIC	521000		35.88		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.85		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.85	U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000		409.69		U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000			-409.69	U
01/07/2014	ISSU	U1403397		lcsd hr division r crawford	521000		96.75		U
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000		162.64		U
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000			-162.64	U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000			-235.22	U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000		235.22		U
01/21/2014	ISSU	U1403637		PRINT SHOP	521000		65.24		U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000			-85.00	U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000		85.00		U
01/22/2014	INEI	I1416121		FORMS & SUPPLY INC	521000		28.09		U
01/22/2014	INEI	I1416121		FORMS & SUPPLY INC	521000			-28.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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01/23/2014	INEI	I1415315		FORMS & SUPPLY INC	521000		19.26		U
01/23/2014	INEI	I1415315		FORMS & SUPPLY INC	521000			-19.26	U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-785.31	U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000		785.31		U
01/31/2014	INEI	I1415316		FORMS & SUPPLY INC	521000		17.80		U
01/31/2014	INEI	I1415316		FORMS & SUPPLY INC	521000			-17.80	U
02/03/2014	INEI	I1416407		FORMS & SUPPLY INC	521000		624.84		U
02/03/2014	INEI	I1416407		FORMS & SUPPLY INC	521000			-624.84	U
02/10/2014	INEI	I1416865		FORMS & SUPPLY INC	521000		160.24		U
02/10/2014	INEI	I1416865		FORMS & SUPPLY INC	521000			-160.24	U
02/11/2014	ISSU	U1404050		LCSD SUPPLY BASS	521000		243.33		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000		138.73		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-138.73	U
02/11/2014	INEI	I1416866		FORMS & SUPPLY INC	521000			-267.07	U
02/11/2014	INEI	I1416866		FORMS & SUPPLY INC	521000		267.07		U
02/24/2014	CORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
02/25/2014	ISSU	U1404259		PRINT SHOP	521000		35.51		U
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000		45.87		U
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000			-45.87	U
03/03/2014	ISSU	U1404373		LCSD - BASS	521000		714.90		U
03/03/2014	ISSU	U1404376		LCSD- WILFONG	521000		452.03		U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000		152.75		U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000			-152.75	U
03/10/2014	ISSU	U1404499		LCSD- ANDERSON	521000		18.04		U
03/10/2014	ISSU	U1404501		LCSD- SUPPLY	521000		118.82		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000			-367.41	U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000		367.41		U
03/19/2014	CORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
03/19/2014	INEI	I1420245		FORMS & SUPPLY INC	521000			-26.97	U
03/19/2014	INEI	I1420245		FORMS & SUPPLY INC	521000		26.97		U
03/20/2014	ISSU	U1404708		LCSD- LUPTON	521000		6.04		U
03/20/2014	ISSU	U1404709		LCSD- ADMIN LESSLIE ADAIR	521000		23.50		U
03/21/2014	INEI	I1419777		U S INK AND TONER INC	521000		424.48		U
03/21/2014	INEI	I1419777		U S INK AND TONER INC	521000			-424.48	U
03/24/2014	PORD	P1403822		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403822		BUSINESS CARDS TOMORROW	521000			3.21	U
03/24/2014	PORD	P1403822		BUSINESS CARDS TOMORROW	521000			21.40	U
03/25/2014	POCL	*1401004		Close PO P1400787	521000			-23.57	U
03/25/2014	INEI	I1420577		FORMS & SUPPLY INC	521000			-20.80	U
03/25/2014	INEI	I1420577		FORMS & SUPPLY INC	521000		20.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/26/2014	INEI	I1420487		FORMS & SUPPLY INC	521000			-1.99	U
03/26/2014	INEI	I1420487		FORMS & SUPPLY INC	521000		1.99		U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000			-21.40	U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000		3.00		U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000			-3.21	U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000		26.22		U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000			-26.22	U
04/07/2014	INEI	I1421240		BUSINESS CARDS TOMORROW	521000		21.40		U
04/09/2014	INEI	I1421352		U S INK AND TONER INC	521000			-1,004.73	U
04/09/2014	INEI	I1421352		U S INK AND TONER INC	521000		1,004.73		U
04/11/2014	ISSU	U1405117		LCSD- ADMIN	521000		10.08		U
04/16/2014	ISSU	U1405184		LCSD- ADMIN SHARON COOK	521000		2.26		U
04/18/2014	PORD	P1404034		ENCHANTED IRIS	521000			24.61	U
04/18/2014	PORD	P1404034		ENCHANTED IRIS	521000			19.26	U
04/24/2014	ISSU	U1405320		LCSD- SUPPLY	521000		1,259.77		U
04/24/2014	ISSU	U1405321		lcsd- supply	521000		372.39		U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000			-26.75	U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000		26.75		U
05/08/2014	INEI	I1423668		ENCHANTED IRIS	521000			-24.61	U
05/08/2014	INEI	I1423668		ENCHANTED IRIS	521000		24.61		U
05/08/2014	INEI	I1423668		ENCHANTED IRIS	521000			-19.26	U
05/08/2014	INEI	I1423668		ENCHANTED IRIS	521000		19.26		U
05/12/2014	INEI	I1423674		FORMS & SUPPLY INC	521000			-173.34	U
05/12/2014	INEI	I1423674		FORMS & SUPPLY INC	521000		173.34		U
05/13/2014	INEI	I1424932		U S INK AND TONER INC	521000		1,713.11		U
05/13/2014	INEI	I1424932		U S INK AND TONER INC	521000			-1,713.11	U
05/16/2014	ISSU	U1405717		LCSD HR DIVISION WILFONG	521000		37.18		U
05/20/2014	INEI	I1424933		U S INK AND TONER INC	521000			-239.98	U
05/20/2014	INEI	I1424933		U S INK AND TONER INC	521000		239.98		U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000			-231.12	U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000		231.12		U
05/23/2014	INEI	I1424934		U S INK AND TONER INC	521000			-1,092.51	U
05/23/2014	INEI	I1424934		U S INK AND TONER INC	521000		1,092.51		U
05/27/2014	INEI	I1424852		FORMS & SUPPLY INC	521000		80.64		U
05/27/2014	INEI	I1424852		FORMS & SUPPLY INC	521000			-80.64	U
05/27/2014	INEI	I1424853		FORMS & SUPPLY INC	521000			-26.75	U
05/27/2014	INEI	I1424853		FORMS & SUPPLY INC	521000		26.75		U
05/29/2014	CORD	P1401558		U S INK AND TONER INC	521000			1,000.00	U
ENDING BALANCE:		Office Supplies			521000	27,000.00	21,514.03	732.61	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	18,400.00			U
07/22/2013	ISSU	U1400387		LCSD- BASS	521100		53.80		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		502.03		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-38.00		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		525.61		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-51.25		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		459.33		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	521100		-47.00		U
10/15/2013	ISSU	U1402120		LCSD- SUPPLY	521100		178.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		477.54		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-70.75		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		388.76		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-25.75		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		310.72		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-41.74		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		781.09		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521100		-48.50		U
02/20/2014	ISSU	U1404192		LCSD- HR WILFONG	521100		26.90		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		632.01		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	521100		-37.24		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		860.44		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521100		-92.75		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		767.19		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	521100		-48.50		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		768.46		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	521100		-45.45		U
ENDING BALANCE:		Duplicating			521100	18,400.00	6,185.55	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	17,000.00			U
07/01/2013	PORD	P1400842		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2013	PORD	P1400866		KITTYS HALLMARK	521200			4,000.00	U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,300.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,400.00	U
07/16/2013	INNI	I1403225		PETTY CASH/SHERIFF'S DEPT	521200		11.30		U
07/24/2013	ISSU	U1400458		LCSD- BASS	521200		40.58		U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			280.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			139.10	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			37.45	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			18.19	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			267.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			345.08	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			58.85	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			19.26	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			264.83	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			53.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			21.40	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			200.63	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			53.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			394.83	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			96.30	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			882.75	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-882.75	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-267.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-18.19	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-37.45	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-139.10	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-280.88	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-200.63	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-19.26	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-394.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-345.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-96.30	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-264.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-21.40	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			345.08	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			267.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			37.45	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			139.10	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			280.88	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			200.63	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			394.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			96.30	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			882.75	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			18.19	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			21.40	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			264.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			19.26	U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200			-189.39	U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200		189.39		U
08/27/2013	INNI	I1408437		PETTY CASH/SHERIFF'S DEPT	521200		27.80		U
08/29/2013	ISSU	U1401097		LCSD- SUPPLY	521200		68.47		U
08/29/2013	ISSU	U1401106		LCSD- TRANING- GARLARDI	521200		83.57		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		882.74		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-882.75	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		96.30		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-96.30	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		394.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-394.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		200.63		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-200.63	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		139.10		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-139.10	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		37.45		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-37.45	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		18.19		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-18.19	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		267.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-267.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		345.08		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-345.08	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		19.26		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-19.26	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		264.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-264.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		21.40		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-21.40	U
09/08/2013	INNI	I1408182		BB&T	521200		11.41		U
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200		481.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200			-481.50	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-280.88	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	INNI	I1408442		PETTY CASH/SHERIFF'S DEPT	521200		46.23		U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200			-177.62	U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200		177.62		U
10/11/2013	INNI	I1408444		PETTY CASH/SHERIFF'S DEPT	521200		12.06		U
10/23/2013	INNI	I1410618		PETTY CASH/SHERIFF'S DEPT	521200		36.32		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521200		-11.41		U
11/13/2013	ISSU	U1402620		LCSD- SUPPLY	521200		1,303.16		U
11/20/2013	INNI	CR14439		PAAVEL, SANDRA	521200		64.14		U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200			-221.49	U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200		221.49		U
11/21/2013	INNI	CR14439A		PAAVEL, SANDRA	521200		25.00		U
11/24/2013	INNI	I1411833		PETTY CASH/SHERIFF'S DEPT	521200		16.57		U
11/26/2013	INNI	I1411834		PETTY CASH/SHERIFF'S DEPT	521200		10.96		U
11/29/2013	INNI	I1411835		PETTY CASH/SHERIFF'S DEPT	521200		13.36		U
12/02/2013	ISSU	U1402866		LCSD/SUPPLY STOCK	521200		10.55		U
12/02/2013	ISSU	U1402867		LCSD-SOUTH REGION/DERRICK	521200		35.54		U
01/27/2014	INNI	I1416391		PETTY CASH/SHERIFF'S DEPT	521200		40.11		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200		2,152.19		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200			-2,152.19	U
02/26/2014	INNI	I1418787		PETTY CASH/SHERIFF'S DEPT	521200		17.30		U
03/04/2014	INEI	I1418674		THE TROPHY & AWARDS CENTER	521200			-31.57	U
03/04/2014	INEI	I1418674		THE TROPHY & AWARDS CENTER	521200		31.57		U
03/06/2014	INEI	I1416807		THE TROPHY & AWARDS CENTER	521200			-31.57	U
03/06/2014	INEI	I1416807		THE TROPHY & AWARDS CENTER	521200		31.57		U
03/09/2014	INEI	I1420423		PALMETTO MICROFILM SYSTEMS	521200		304.95		U
03/09/2014	INEI	I1420423		PALMETTO MICROFILM SYSTEMS	521200			-304.95	U
03/10/2014	INEI	I1419147		THE TROPHY & AWARDS CENTER	521200		1,362.65		U
03/10/2014	INEI	I1419147		THE TROPHY & AWARDS CENTER	521200			-1,362.65	U
03/25/2014	CORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,600.00	U
03/25/2014	INEI	I1424647		THE TROPHY & AWARDS CENTER	521200			-50.29	U
03/25/2014	INEI	I1424647		THE TROPHY & AWARDS CENTER	521200		50.29		U
03/31/2014	ISSU	U1404874		LCSD- SUPPLY	521200		88.08		U
04/16/2014	CORD	P1400929		THE TROPHY & AWARDS CENTER	521200			-1,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2014	CORD	P1400913		PALMETTO MICROFILM SYSTEMS	521200			-1,200.00	U
04/21/2014	INEI	I1422359		THE TROPHY & AWARDS CENTER	521200		101.12		U
04/21/2014	INEI	I1422359		THE TROPHY & AWARDS CENTER	521200			-101.12	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			16.05	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			304.95	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			42.80	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			160.50	U
04/24/2014	INEI	I1422503		THE TROPHY & AWARDS CENTER	521200		20.87		U
04/24/2014	INEI	I1422503		THE TROPHY & AWARDS CENTER	521200			-20.87	U
05/02/2014	POLQ	P1404201		CARD IMAGING INC	521200			-16.05	U
05/02/2014	POLQ	P1404201		CARD IMAGING INC	521200			-160.50	U
05/02/2014	POLQ	P1404201		CARD IMAGING INC	521200			-42.80	U
05/02/2014	POLQ	P1404201		CARD IMAGING INC	521200			-304.95	U
05/02/2014	PORD	P1404201		CARD IMAGING INC	521200			16.05	U
05/02/2014	PORD	P1404201		CARD IMAGING INC	521200			160.50	U
05/02/2014	PORD	P1404201		CARD IMAGING INC	521200			304.95	U
05/02/2014	PORD	P1404201		CARD IMAGING INC	521200			42.80	U
05/02/2014	INEI	I1422919		THE TROPHY & AWARDS CENTER	521200		26.75		U
05/02/2014	INEI	I1422919		THE TROPHY & AWARDS CENTER	521200			-26.75	U
05/08/2014	INEI	I1423243		THE TROPHY & AWARDS CENTER	521200			-163.18	U
05/08/2014	INEI	I1423243		THE TROPHY & AWARDS CENTER	521200		163.18		U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200			-304.95	U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200		42.80		U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200			-42.80	U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200			-160.50	U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200		16.05		U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200			-16.05	U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200		160.50		U
05/12/2014	INEI	I1423727		CARD IMAGING INC	521200		304.95		U
05/20/2014	INEI	I1424918		PALMETTO MICROFILM SYSTEMS	521200			-74.90	U
05/20/2014	INEI	I1424918		PALMETTO MICROFILM SYSTEMS	521200		74.90		U
ENDING BALANCE:		Operating Supplies			521200	17,000.00	10,981.82	3,609.96	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	86,041.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521206			20,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521206			3,000.00	U
07/01/2013	PORD	P1400865		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2013	PORD	P1400867		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400881		DANA SAFETY SUPPLY	521206			18,100.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521206			5,800.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521206			2,100.00	U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206		4,000.99		U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206			-4,000.99	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			80.25	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			29.43	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			561.75	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			32.10	U
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206		447.78		U
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206			-447.78	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-29.43	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-561.75	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-32.10	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-80.25	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			80.25	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			29.43	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			561.75	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			32.10	U
08/29/2013	REQP	R1400266		Ronnie Youmans	521206			53.50	U
08/29/2013	REQP	R1400266		Ronnie Youmans	521206			3,431.49	U
09/05/2013	POCL	*1400712		Close PO P1400911	521206			-2,100.00	U
09/06/2013	CORD	P1400881		DANA SAFETY SUPPLY	521206			12,100.00	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		29.43		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-29.43	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-561.75	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-32.10	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-80.25	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		80.25		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		32.10		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		561.75		U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-3,431.49	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206		775.75		U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206			-775.75	U
10/07/2013	REQP	R1400415		Ronnie Youmans	521206			261.08	U
10/07/2013	REQP	R1400415		Ronnie Youmans	521206			50.74	U
10/08/2013	POLQ	P1402106		CUSTOM PRODUCTS CORPORATION	521206			-261.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	POLQ	P1402106		CUSTOM PRODUCTS CORPORATION	521206			-50.74	U
10/08/2013	PORD	P1402106		CUSTOM PRODUCTS CORPORATION	521206			261.08	U
10/08/2013	PORD	P1402106		CUSTOM PRODUCTS CORPORATION	521206			50.74	U
10/15/2013	INEI	I1424951		CUSTOM PRODUCTS CORPORATION	521206			-50.74	U
10/15/2013	INEI	I1424951		CUSTOM PRODUCTS CORPORATION	521206		261.08		U
10/15/2013	INEI	I1424951		CUSTOM PRODUCTS CORPORATION	521206			-261.08	U
10/15/2013	INEI	I1424951		CUSTOM PRODUCTS CORPORATION	521206		93.09		U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			27.87	U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			1,155.60	U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206		8,327.14		U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206			-8,327.14	U
10/24/2013	POLQ	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
10/24/2013	POLQ	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
10/24/2013	PORD	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			27.87	U
10/24/2013	PORD	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			1,155.60	U
10/24/2013	INEI	I1410500		DANA SAFETY SUPPLY	521206			-7,768.20	U
10/24/2013	INEI	I1410500		DANA SAFETY SUPPLY	521206		7,768.20		U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			224.70	U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			74.90	U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			21.40	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-21.40	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-74.90	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-224.70	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			74.90	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			224.70	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			21.40	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206		25.70		U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206		1,144.90		U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206			-5,625.49	U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206		5,625.49		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		74.90		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-21.40	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		21.40		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-74.90	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-224.70	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		224.70		U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			1,091.40	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			27.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-1,091.40	U
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-27.99	U
12/04/2013	PORD	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			27.99	U
12/04/2013	PORD	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			1,091.40	U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206		1,091.40		U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206			-1,091.40	U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206			-178.56	U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206		178.56		U
01/15/2014	INEI	I1414897		HUMAN FACTOR RESEARCH GROUP	521206		91.25		U
01/15/2014	INEI	I1414897		HUMAN FACTOR RESEARCH GROUP	521206			-91.25	U
02/10/2014	CORD	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			150.57	U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521206		775.75		U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521206			-775.75	U
02/24/2014	INEI	I1419577		DANA SAFETY SUPPLY	521206		10,292.87		U
02/24/2014	INEI	I1419577		DANA SAFETY SUPPLY	521206			-10,292.87	U
03/18/2014	REQP	R1400901		Ronnie Youmans	521206			1,685.25	U
03/18/2014	REQP	R1400901		Ronnie Youmans	521206			49.79	U
03/31/2014	POLQ	P1403895		PHOENIX RBT SOLUTIONS LLC	521206			-49.79	U
03/31/2014	POLQ	P1403895		PHOENIX RBT SOLUTIONS LLC	521206			-1,685.25	U
03/31/2014	PORD	P1403895		PHOENIX RBT SOLUTIONS LLC	521206			1,685.25	U
03/31/2014	PORD	P1403895		PHOENIX RBT SOLUTIONS LLC	521206			49.79	U
04/01/2014	INEI	I1421410		DANA SAFETY SUPPLY	521206			-4,272.51	U
04/01/2014	INEI	I1421410		DANA SAFETY SUPPLY	521206		4,272.51		U
04/10/2014	INEI	I1421512		PHOENIX RBT SOLUTIONS LLC	521206			-1,685.25	U
04/10/2014	INEI	I1421512		PHOENIX RBT SOLUTIONS LLC	521206			-49.79	U
04/10/2014	INEI	I1421512		PHOENIX RBT SOLUTIONS LLC	521206		1,685.25		U
04/10/2014	INEI	I1421512		PHOENIX RBT SOLUTIONS LLC	521206		35.47		U
05/13/2014	REQP	R1401060		Ronnie Youmans	521206			1,701.30	U
05/16/2014	POLQ	P1404355		ADVANCED TRAINING SYSTEMS I	521206			-1,701.30	U
05/16/2014	PORD	P1404355		ADVANCED TRAINING SYSTEMS I	521206			1,701.30	U
05/27/2014	INEI	I1425067		ADVANCED TRAINING SYSTEMS I	521206			-1,701.30	U
05/27/2014	INEI	I1425067		ADVANCED TRAINING SYSTEMS I	521206		1,701.30		U
ENDING BALANCE:		Training Supplies			521206	86,041.00	49,619.01	22,607.26	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521207	20,182.00			U
07/01/2013	PORD	P1400837		CARDINAL HEALTH	521207			5,000.00	U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207		52.06		U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207			-52.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207			-1,447.65	U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207		1,447.65		U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207			-75.11	U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207		333.34		U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207			-333.34	U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207		6.42		U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207			-6.42	U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207			-44.94	U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207		44.94		U
08/22/2013	INEI	I1404928		CARDINAL HEALTH	521207		3.21		U
08/22/2013	INEI	I1404928		CARDINAL HEALTH	521207			-3.21	U
09/26/2013	INEI	I1407372		CARDINAL HEALTH	521207			-1,473.92	U
09/26/2013	INEI	I1407372		CARDINAL HEALTH	521207		1,473.92		U
10/22/2013	REQP	R1400469		Ronnie Youmans	521207			12,413.70	U
10/24/2013	POLQ	P1402289		FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
10/24/2013	PORD	P1402289		FISHER SCIENTIFIC COMPANY L	521207			12,413.70	U
11/14/2013	INEI	I1411461		FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
11/14/2013	INEI	I1411461		FISHER SCIENTIFIC COMPANY L	521207		12,413.71		U
12/12/2013	INEI	I1412656		CARDINAL HEALTH	521207		1,445.52		U
12/12/2013	INEI	I1412656		CARDINAL HEALTH	521207			-1,445.52	U
12/13/2013	INEI	I1413021		CARDINAL HEALTH	521207			-102.77	U
12/13/2013	INEI	I1413021		CARDINAL HEALTH	521207		102.77		U
01/24/2014	INEI	I1416488		CARDINAL HEALTH	521207		526.62		U
01/24/2014	INEI	I1416488		CARDINAL HEALTH	521207			-526.62	U
02/24/2014	CORD	P1400837		CARDINAL HEALTH	521207			2,000.00	U
03/24/2014	INEI	I1420328		CARDINAL HEALTH	521207			-724.68	U
03/24/2014	INEI	I1420328		CARDINAL HEALTH	521207		724.68		U
04/02/2014	INEI	I1420884		CARDINAL HEALTH	521207			-446.19	U
04/02/2014	INEI	I1420884		CARDINAL HEALTH	521207		446.19		U
04/30/2014	PORD	P1404171		ARAMSCO	521207			310.30	U
05/20/2014	INEI	I1424619		ARAMSCO	521207		322.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/20/2014	INEI	I1424619		ARAMSCO	521207			-310.30	U
ENDING BALANCE:				OSHA Supplies	521207	20,182.00	19,418.40	317.57	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	8,500.00			U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200		8.19		U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200			-8.19	U
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200		181.07		U
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200			-181.07	U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200		682.50		U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200			-682.50	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-45.00	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		45.00		U
12/02/2013	INEI	I1419043		CABLE & CONNECTIONS INC	522200			-36.37	U
12/02/2013	INEI	I1419043		CABLE & CONNECTIONS INC	522200		36.37		U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200			-267.78	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		267.78		U
01/14/2014	INEI	I1415187		CABLE & CONNECTIONS INC	522200			-72.23	U
01/14/2014	INEI	I1415187		CABLE & CONNECTIONS INC	522200		72.23		U
03/13/2014	CORD	P1400796		MANAGEDPRINT INC	522200			2,000.00	U
03/15/2014	INEI	I1422505		MANAGEDPRINT INC	522200		314.70		U
03/15/2014	INEI	I1422505		MANAGEDPRINT INC	522200			-314.70	U
04/01/2014	INNI	I1421197		BB&T	522200		294.24		U
04/03/2014	INEI	I1422508		MANAGEDPRINT INC	522200		1,326.80		U
04/03/2014	INEI	I1422508		MANAGEDPRINT INC	522200			-1,326.80	U
05/07/2014	INEI	I1423566		CABLE & CONNECTIONS INC	522200			-22.11	U
05/07/2014	INEI	I1423566		CABLE & CONNECTIONS INC	522200		22.11		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,500.00	3,250.99	1,043.25	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			600.00	U
07/02/2013	ISSU	U1400027		FLEET/ LCSD ADMIN 35494	522300		41.07		U
07/31/2013	INNI	CT34784		GENUINE PARTS COMPANY INC	522300		27.29		U
08/13/2013	INEI	I1404397		PRO AUTO PARTS WAREHOUSE	522300		102.28		U
08/13/2013	INEI	I1404397		PRO AUTO PARTS WAREHOUSE	522300			-102.28	U
08/30/2013	ISSU	U1401131		FLEET/ LCSD 31874	522300		48.33		U
08/30/2013	ISSU	U1401151		FLEET / SHERIFF CNTY# 31	522300		65.49		U
09/05/2013	INEI	I1405819		JIM HUDSON FORD INC	522300			-85.46	U
09/05/2013	INEI	I1405819		JIM HUDSON FORD INC	522300		85.46		U
09/06/2013	INEI	I1405820		JIM HUDSON FORD INC	522300		6.63		U
09/06/2013	INEI	I1405820		JIM HUDSON FORD INC	522300			-6.63	U
09/06/2013	INEI	I1405950		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/06/2013	INEI	I1405950		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/06/2013	INEI	I1405951		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/06/2013	INEI	I1405951		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/03/2013	INNI	CR14250		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/18/2013	ISSU	U1402216		FLEET / SHERIFF CNTY# 298	522300		3.55		U
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300		-42.75		U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300			42.75	U
10/23/2013	ISSU	U1402286		FLEET/ LCSD 35494	522300		225.28		U
10/24/2013	ISSU	U1402293		FLEET/ LCSD 35494	522300		3.86		U
10/28/2013	INNI	CT35011		JIM HUDSON FORD INC	522300		19.04		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300		111.40		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300			-111.40	U
11/06/2013	ISSU	U1402482		FLEET / SHERIFF CNTY# 276	522300		7.00		U
11/06/2013	ISSU	U1402485		FLEET/ LCSD 27610	522300		4.04		U
11/06/2013	ISSU	U1402503		FLEET / SHERIFF CNTY# 276	522300		12.07		U
11/06/2013	INNI	CT35020		GENUINE PARTS COMPANY INC	522300		8.73		U
11/06/2013	INNI	CT35021		CARQUEST AUTO PARTS OF LEXI	522300		15.00		U
11/20/2013	INNI	CT35025		CARQUEST AUTO PARTS OF LEXI	522300		36.24		U
02/04/2014	ISSU	U1403890		FLEET / SHERIFF CNTY# 29	522300		3.00		U
02/04/2014	ISSU	U1403899		FLEET / SHERIFF CNTY# 298	522300		17.68		U
02/07/2014	ISSU	U1403986		FLEET / SHERIFF CNTY# 381	522300		3.01		U
02/20/2014	ISSU	U1404175		FLEET / SHERIFF CNTY# 25	522300		59.41		U
03/11/2014	ISSU	U1404527		FLEET/ LCSD 35494	522300		6.51		U
03/11/2014	ISSU	U1404529		FLEET/ LCSD 25713	522300		5.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2014	ISSU	U1404617		LCSD 28629	522300		17.40		U
03/17/2014	INEI	I1419365		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
03/17/2014	INEI	I1419365		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
03/18/2014	ISSU	U1404653		SHERIFF 36131	522300		1.90		U
05/05/2014	ISSU	U1405485		FLEET/ LCSD ADMIN 29873	522300		3.54		U
05/05/2014	INEI	I1423354		PRO AUTO PARTS WAREHOUSE	522300			-29.82	U
05/05/2014	INEI	I1423354		PRO AUTO PARTS WAREHOUSE	522300		29.82		U
05/19/2014	ISSU	U1405767		FLEET / SHERIFF CNTY# 35	522300		221.78		U
05/19/2014	INNI	CT35275		CARQUEST AUTO PARTS OF LEXI	522300		169.49		U
05/19/2014	INNI	CT35276		CARQUEST AUTO PARTS OF LEXI	522300		169.49		U
05/28/2014	INNI	CT35259		PRO AUTO PARTS WAREHOUSE	522300		49.32		U
05/30/2014	ISSU	U1405977		FLEET / SHERIFF CNTY# 2761	522300		493.06		U
05/30/2014	INEI	I1425063		PRO AUTO PARTS WAREHOUSE	522300			-123.52	U
05/30/2014	INEI	I1425063		PRO AUTO PARTS WAREHOUSE	522300		123.52		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	2,383.74	969.36	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522601	3,000.00			U
07/01/2013	PORD	P1400807		LOWES	522601			1,500.00	U
08/01/2013	INEI	I1403379		LOWES	522601		65.25		U
08/01/2013	INEI	I1403379		LOWES	522601			-65.25	U
08/03/2013	INEC	I1403381		LOWES	522601		-6.39		U
08/03/2013	INEC	I1403381		LOWES	522601			6.39	U
08/07/2013	INEI	I1403738		LOWES	522601			-222.58	U
08/07/2013	INEI	I1403738		LOWES	522601		222.58		U
08/07/2013	INEI	I1403739		LOWES	522601		19.44		U
08/07/2013	INEI	I1403739		LOWES	522601			-19.44	U
08/13/2013	INEI	I1404338		LOWES	522601		12.18		U
08/13/2013	INEI	I1404338		LOWES	522601			-12.18	U
08/13/2013	INEI	I1404340		LOWES	522601		20.89		U
08/13/2013	INEI	I1404340		LOWES	522601			-20.89	U
09/11/2013	INEI	I1410950		LOWES	522601		6.57		U
09/11/2013	INEI	I1410950		LOWES	522601			-6.57	U
03/04/2014	INEI	I1421053		LOWES	522601		20.29		U
03/04/2014	INEI	I1421053		LOWES	522601			-20.29	U
03/04/2014	INEI	I1421055		LOWES	522601		140.08		U
03/04/2014	INEI	I1421055		LOWES	522601			-140.08	U
04/10/2014	INEI	I1421371		LOWES	522601		56.82		U
04/10/2014	INEI	I1421371		LOWES	522601			-56.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	CORD	P1400807		LOWES	522601			-300.00	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	557.71	642.29	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	352.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE:				Building Insurance	524000	352.00	349.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	5,460.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	4,240.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	9,581.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,581.00	9,228.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524204	450.00			U
07/01/2013	PORD	P1400844		ELLISON INSURANCE INC	524204			200.00	U
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204		100.00		U
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204			-100.00	U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204		100.00		U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204			-100.00	U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	450.00	200.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	604.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		323.78		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		323.75		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	604.00	647.53	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:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	20,460.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,330.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U
07/22/2013	INNI	I1401866		WINDSTREAM CORPORATION	525000		51.32		U
07/22/2013	INNI	I1401867		WINDSTREAM CORPORATION	525000		27.62		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,210.27		U
08/22/2013	INNI	I1403861		WINDSTREAM CORPORATION	525000		50.72		U
08/22/2013	INNI	I1403862		WINDSTREAM CORPORATION	525000		27.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,210.27		U
09/23/2013	INNI	I1406482		WINDSTREAM CORPORATION	525000		50.72		U
09/23/2013	INNI	I1406484		WINDSTREAM CORPORATION	525000		27.02		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,210.85		U
10/22/2013	INNI	I1408622		WINDSTREAM CORPORATION	525000		50.09		U
10/22/2013	INNI	I1408623		WINDSTREAM CORPORATION	525000		26.41		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,439.86		U
11/21/2013	INNI	I1410948		WINDSTREAM CORPORATION	525000		50.34		U
11/21/2013	INNI	I1410951		WINDSTREAM CORPORATION	525000		26.65		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,250.41		U
12/23/2013	INNI	I1412739		WINDSTREAM CORPORATION	525000		50.31		U
12/23/2013	INNI	I1412740		WINDSTREAM CORPORATION	525000		26.63		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,250.41		U
01/01/2014	INNI	I1413667		AT&T	525000		369.25		U
01/22/2014	INNI	I1414483		WINDSTREAM CORPORATION	525000		50.33		U
01/22/2014	INNI	I1414484		WINDSTREAM CORPORATION	525000		26.65		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,252.54		U
02/21/2014	INNI	I1417121		WINDSTREAM CORPORATION	525000		50.32		U
02/21/2014	INNI	I1417123		WINDSTREAM CORPORATION	525000		26.64		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,250.41		U
03/21/2014	INNI	I1419530		WINDSTREAM CORPORATION	525000		50.32		U
03/21/2014	INNI	I1419532		WINDSTREAM CORPORATION	525000		26.64		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,250.41		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,250.41		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,250.41		U
04/22/2014	INNI	I1421477		WINDSTREAM CORPORATION	525000		50.33		U
04/22/2014	INNI	I1421478		WINDSTREAM CORPORATION	525000		26.65		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,250.41		U
05/22/2014	INNI	I1423368		WINDSTREAM CORPORATION	525000		50.33		U
05/22/2014	INNI	I1423369		WINDSTREAM CORPORATION	525000		26.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	20,460.00	15,125.06	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	6,200.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		10.15		U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,560.00	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		107.80		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-107.80	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		10.15		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		107.80		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-107.80	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		10.15		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-107.80	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		107.80		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		10.15		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		168.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-168.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			168.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-168.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		168.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-168.52	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		8.70		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		151.20		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-151.20	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		8.70		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-151.20	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		151.20		U
12/09/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-8.71	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		8.71		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		151.55		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-151.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2014	INEI	I1416004		SPRINT PCS	525020		151.55		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-151.55	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		151.55		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-151.55	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-151.69	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		151.69		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-151.69	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		151.69		U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,200.00	1,619.06	571.66	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,400.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			8,640.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		651.52		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-651.52	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		705.02		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-705.02	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		651.52		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-651.52	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		601.98		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-601.98	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-601.98		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			601.98	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		601.98		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-601.98	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		734.42		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-734.42	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		734.42		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-734.42	U
12/09/2013	CORD	P1400858		SPRINT PCS	525021			1,152.00	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		735.13		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-735.13	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		737.35		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-737.35	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		735.13		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-735.13	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		737.78		U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-737.78	U
05/04/2014	INEI	I1423160		SPRINT PCS	525021		735.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/04/2014	INEI	I1423160		SPRINT PCS	525021			-735.56	U
ENDING BALANCE:				Smart Phone Charges	525021	14,400.00	7,759.83	2,032.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,529.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		602.56		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-602.56	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			8,400.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		596.40		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-596.40	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		596.12		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-596.12	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		595.70		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-595.70	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-595.84	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		595.84		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		251.72		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-251.72	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			628.32	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-628.32		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-628.32	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		628.32		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-628.32	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		628.32		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-634.06	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		634.06		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		633.50		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-633.50	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-633.78	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		633.78		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		633.92		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-633.92	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,529.00	6,401.92	1,998.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,063.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			1,046.36	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		1,048.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-1,048.32	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.96	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,063.00	1,048.32	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	4,212.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		313.49		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		310.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		310.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		310.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		310.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		310.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		310.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		315.32		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		327.92		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		330.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		344.25		U
ENDING BALANCE:		E-mail Service Charges			525041	4,212.00	3,494.73	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	160.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	160.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	19,174.00			U
07/24/2013	PORD	P1401136		U S POSTAL SERVICE - LEXING	525100			520.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,146.83		U
08/23/2013	INNI	I1408435		PETTY CASH/SHERIFF'S DEPT	525100		12.35		U
08/27/2013	INNI	I1408436		PETTY CASH/SHERIFF'S DEPT	525100		6.11		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		939.15		U
09/20/2013	INNI	CT34912A		UPS	525100		74.66		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,238.91		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,163.25		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100		268.00		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100			-268.00	U
11/01/2013	INEI	I1409382		U S POSTAL SERVICE - LEXING	525100			-252.00	U
11/01/2013	INEI	I1409382		U S POSTAL SERVICE - LEXING	525100		268.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,163.55		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		893.17		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1,241.86		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		875.13		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		1,109.64		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,855.35		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		931.86		U
ENDING BALANCE:		Postage			525100	19,174.00	13,187.82	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	1,200.00			U
07/01/2013	PORD	P1400845		FEDEX	525110			250.00	U
07/02/2013	INNI	CT34498		UPS	525110		9.51		U
07/08/2013	INNI	CT34901		UPS	525110		21.80		U
07/12/2013	INNI	CT34902		UPS	525110		4.16		U
07/24/2013	INNI	CT34904		UPS	525110		27.46		U
07/24/2013	INNI	CT34905		UPS	525110		15.05		U
07/31/2013	INNI	CT34906		UPS	525110		11.90		U
08/15/2013	INNI	CT34908		UPS	525110		11.37		U
08/27/2013	INNI	CT34909		UPS	525110		3.69		U
09/10/2013	INNI	CT34911		UPS	525110		113.77		U
09/20/2013	ICNI	CT34912		UPS	525110		-74.66		U
09/20/2013	INNI	CT34912		UPS	525110		74.66		U
10/02/2013	ICNI	CT34915		UPS	525110		-3.60		U
10/02/2013	INNI	CT34915		UPS	525110		3.60		U
10/02/2013	INNI	CT34915A		UPS	525110		3.60		U
10/10/2013	INNI	CT34919		UPS	525110		14.21		U
10/15/2013	INNI	CT34920		UPS	525110		47.15		U
11/01/2013	INNI	CT34922		UPS	525110		23.11		U
11/04/2013	INNI	CT34924		UPS	525110		55.71		U
11/08/2013	INNI	CT34925		UPS	525110		11.57		U
12/13/2013	INNI	CT34927		UPS	525110		17.21		U
12/20/2013	INNI	CT34929		UPS	525110		14.50		U
01/04/2014	INNI	CT34941		UPS	525110		4.16		U
01/09/2014	INNI	CT34931		UPS	525110		63.69		U
01/17/2014	INNI	CT34935		UPS	525110		7.28		U
02/04/2014	INNI	CT34938		UPS	525110		3.64		U
02/20/2014	INNI	CT34944		UPS	525110		22.23		U
03/04/2014	INNI	CT34947		UPS	525110		15.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2014	INNI	CT34948		UPS	525110		15.86		U
03/17/2014	INNI	CT35301		UPS	525110		7.52		U
04/03/2014	INNI	CT35304		UPS	525110		47.12		U
04/14/2014	INNI	CT35306		UPS	525110		15.57		U
05/01/2014	ICNI	CT35308		UPS	525110		-3.62		U
05/01/2014	INNI	CT35308		UPS	525110		3.62		U
05/01/2014	INNI	CT35308A		UPS	525110		3.62		U
05/01/2014	INNI	CT35314		UPS	525110		9.05		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	621.10	250.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525201	6,000.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525201		300.00		U
07/11/2013	INNI	TR19755A		METTS, JAMES R.	525201		883.94		U
07/18/2013	INNI	EX19755		METTS, JAMES R.	525201		125.56		U
10/24/2013	INNI	TR20105		SOUTH CAROLINA CRIMINAL JUS	525201		100.00		U
11/07/2013	INNI	TR20105A		METTS, JAMES R.	525201		348.28		U
11/20/2013	INNI	EX20105		METTS, JAMES R.	525201		14.84		U
12/19/2013	INNI	TR20483		SC SHERIFF'S ASSOCIATION	525201		65.00		U
02/11/2014	INNI	TR20447		SOUTH CAROLINA CHAPTER FBI	525201		150.00		U
03/06/2014	INNI	TR20447A		METTS, JAMES R.	525201		425.08		U
03/27/2014	INNI	TR21133		FBI NATIONAL ACADEMY ASSOCI	525201		450.00		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525201		-90.30		U
04/03/2014	CNNI	A0393724	TR20483	SC SHERIFF'S ASSOCIATION	525201		-65.00		U
04/03/2014	INNI	TR20483A		SC SHERIFF'S ASSOCIATION	525201		65.00		U
05/15/2014	INNI	TR21179		SC SHERIFF'S ASSOCIATION	525201		300.00		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	3,072.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	33,000.00			U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/03/2013	INNI	TR19783		PAAVEL, SANDRA	525210		275.00		U
07/11/2013	INNI	CR14067		BASS, REBECCA	525210		55.93		U
07/12/2013	INNI	CR14078		PAAVEL, ALLAN	525210		96.30		U
07/18/2013	INNI	TR19783A		PAAVEL, SANDRA	525210		621.84		U
07/26/2013	INNI	EX19783		PAAVEL, SANDRA	525210		40.77		U
08/06/2013	INNI	TR20674		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
08/15/2013	INNI	TR20684		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INNI	TR20224		JOHNSON, ANDRE	525210		246.66		U
08/23/2013	INNI	I1408433		PETTY CASH/SHERIFF'S DEPT	525210		15.88		U
08/29/2013	INNI	EX20224		JOHNSON, ANDRE	525210		41.04		U
09/12/2013	INNI	TR20309		CAREERTRACK INC	525210		195.00		U
09/19/2013	INNI	TR20308		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/19/2013	INNI	TR20683		SC ASSOCIATION OF GOVERNMEN	525210		175.00		U
09/19/2013	INNI	TR20951		JOHNSON, ANDRE	525210		198.04		U
09/23/2013	INNI	I1408440		PETTY CASH/SHERIFF'S DEPT	525210		33.82		U
09/26/2013	INNI	EX20951		JOHNSON, ANDRE	525210		29.50		U
10/03/2013	INNI	TR20291		SOUTH CAROLINA CRIMINAL JUS	525210		140.00		U
10/10/2013	INNI	TR20787		CASH, PAUL C.	525210		150.00		U
10/11/2013	INNI	TR20952		JOHNSON, ANDRE	525210		369.97		U
10/17/2013	INNI	TR20300		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20795		COMMISSION ON ACCREDITATION	525210		585.00		U
10/23/2013	INNI	EX20174		WEST, CHRISTINA	525210		136.65		U
10/24/2013	INNI	TR20103		NCLGISA	525210		50.00		U
10/31/2013	INNI	TR20795A		LUVISI, KATHERINE	525210		715.53		U
10/31/2013	INNI	TR20115		SC SHERIFF'S ASSOCIATION	525210		100.00		U
10/31/2013	INNI	TR20088		NOVA SECURITY GROUP INC	525210		800.00		U
10/31/2013	INNI	TR20088A		PRITCHARD, DAVID	525210		272.34		U
10/31/2013	INNI	TR20953		JOHNSON, ANDRE	525210		299.59		U
10/31/2013	INNI	I1412265		BB&T	525210		752.53		U
10/31/2013	INNI	I1412267		BB&T	525210		815.60		U
11/07/2013	INNI	TR20089		TASER INTERNATIONAL INC	525210		695.00		U
11/07/2013	INNI	TR20103A		JOHNSON, ANDRE	525210		264.86		U
11/07/2013	INNI	TR20291A		DRAFTS, LORI	525210		332.00		U
11/07/2013	INNI	TR20308A		PRITCHARD, DAVID	525210		332.00		U
11/07/2013	INNI	TR20683A		YOUMANS, RONNIE	525210		506.45		U
11/08/2013	CNNI	A0392065	TR20089	TASER INTERNATIONAL INC	525210		-695.00		U
11/08/2013	INNI	TR20089A		TASER INTERNATIONAL INC	525210		695.00		U
11/08/2013	INNI	I1410636		PETTY CASH/SHERIFF'S DEPT	525210		40.36		U
11/08/2013	INNI	I1412270		BB&T	525210		237.30		U
11/13/2013	INNI	EX20953		JOHNSON, ANDRE	525210		54.94		U
11/13/2013	INNI	I1411829		PETTY CASH/SHERIFF'S DEPT	525210		42.65		U
11/15/2013	INNI	EX20103		JOHNSON, ANDRE	525210		56.67		U
11/15/2013	INNI	EX20683		YOUMANS, RONNIE	525210		140.05		U
11/20/2013	INNI	EX20291		DRAFTS, LORI	525210		200.62		U
11/20/2013	INNI	EX20308		PRITCHARD, DAVID	525210		51.12		U
11/21/2013	INNI	TR20089B		PRITCHARD, DAVID	525210		1,012.92		U
11/21/2013	INNI	TR20067		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525210		-218.05		U
12/05/2013	INNI	TR20471		JOHNSON, ANDRE	525210		16.50		U
12/07/2013	INNI	EX20089		PRITCHARD, DAVID	525210		219.12		U
12/12/2013	INNI	TR20948		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
12/12/2013	INNI	I1416378		PETTY CASH/SHERIFF'S DEPT	525210		21.87		U
12/13/2013	INNI	I1416380		PETTY CASH/SHERIFF'S DEPT	525210		49.27		U
02/20/2014	INNI	TR21155		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210			-580.00	U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210		580.00		U
03/11/2014	INNI	I1418795		PETTY CASH/SHERIFF'S DEPT	525210		46.00		U
03/21/2014	INNI	I1423266		PETTY CASH/SHERIFF'S DEPT	525210		30.88		U
03/25/2014	INNI	I1423267		PETTY CASH/SHERIFF'S DEPT	525210		24.33		U
03/26/2014	INNI	I1423268		PETTY CASH/SHERIFF'S DEPT	525210		30.07		U
03/27/2014	INNI	TR21130		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
03/28/2014	INNI	CR14682		PAAVEL, ALLAN	525210		98.20		U
04/05/2014	INNI	I1423004		BB&T	525210		22.06		U
04/08/2014	INNI	CR14719		SINGLETON, ROBERT	525210		193.37		U
04/09/2014	INNI	I1423271		PETTY CASH/SHERIFF'S DEPT	525210		40.05		U
04/29/2014	INNI	CR14775		PAAVEL, ALLAN	525210		247.37		U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210			-2,842.00	U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210		2,842.00		U
05/07/2014	INNI	I1423272		PETTY CASH/SHERIFF'S DEPT	525210		25.00		U
05/07/2014	INNI	I1423273		PETTY CASH/SHERIFF'S DEPT	525210		50.00		U
05/08/2014	INNI	I1423274		PETTY CASH/SHERIFF'S DEPT	525210		29.98		U
05/20/2014	INNI	I1424821		PETTY CASH/SHERIFF'S DEPT	525210		43.25		U
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	525210		-22.06		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,000.00	16,952.14	2,378.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	12,000.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-450.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U
07/01/2013	INEI	I1401493		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2013	INEI	I1401493		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230		111.80		U
07/01/2013	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
07/01/2013	PORD	P1400927		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			500.00	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			4,622.40	U
07/01/2013	PORD	P1400968		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1401150		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2013	PORD	P1401411		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2013	PORD	P1401414		NATIONAL SHERIFFS ASSOCIATI	525230			47.00	U
07/01/2013	PORD	P1401418		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2013	PORD	P1401420		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2013	PORD	P1401421		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
07/01/2013	PORD	P1401423		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			120.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2013	PORD	P1401449		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
07/01/2013	PORD	P1401451		NATIONAL GUILD OF HYPNOTIST	525230			105.00	U
07/01/2013	PORD	P1401452		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/01/2013	PORD	P1401456		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1401457		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2013	PORD	P1401459		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2013	PORD	P1401460		SOUTH CAROLINA CHAPTER FBI	525230			30.00	U
07/18/2013	REQP	R1400113		Ronnie Youmans	525230			107.00	U
07/30/2013	POLQ	P1401228		SC BAR ASSOCIATION INC CLE	525230			-107.00	U
07/30/2013	PORD	P1401228		SC BAR ASSOCIATION INC CLE	525230			107.00	U
07/31/2013	INEI	I1403475		WEST GROUP	525230			-385.20	U
07/31/2013	INEI	I1403475		WEST GROUP	525230		385.20		U
08/01/2013	INEI	I1403200		NATIONAL SHERIFFS ASSOCIATI	525230		47.00		U
08/01/2013	INEI	I1403200		NATIONAL SHERIFFS ASSOCIATI	525230			-47.00	U
08/20/2013	INEI	I1406152		SC BAR ASSOCIATION INC CLE	525230		117.70		U
08/20/2013	INEI	I1406152		SC BAR ASSOCIATION INC CLE	525230			-107.00	U
08/31/2013	INEI	I1405384		WEST GROUP	525230		385.20		U
08/31/2013	INEI	I1405384		WEST GROUP	525230			-385.20	U
09/01/2013	INEI	I1406239		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/01/2013	INEI	I1406239		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/01/2013	INNI	CR14229		THOMSON WEST	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230			-385.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/31/2013	INEI	I1410446		WEST GROUP	525230		385.20		U
10/31/2013	INEI	I1410446		WEST GROUP	525230			-385.20	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
11/30/2013	INEI	I1412718		WEST GROUP	525230		406.60		U
11/30/2013	INEI	I1412718		WEST GROUP	525230			-406.60	U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/31/2013	INEI	I1414079		WEST GROUP	525230		385.20		U
12/31/2013	INEI	I1414079		WEST GROUP	525230			-385.20	U
12/31/2013	PORD	P1403041		SC SHERIFF'S ASSOCIATION	525230			25.00	U
01/01/2014	INEI	I1413972		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413972		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413974		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413974		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1414053		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/01/2014	INEI	I1414053		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414054		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/01/2014	INEI	I1414054		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414056		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414056		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/01/2014	INEI	I1414057		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414057		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/01/2014	INEI	I1414058		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/01/2014	INEI	I1414058		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414059		FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414059		FBI NATIONAL ACADEMY ASSOCI	525230		70.00		U
01/21/2014	CORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			20.00	U
01/21/2014	CORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			40.00	U
01/22/2014	INNI	I1416389		PETTY CASH/SHERIFF'S DEPT	525230		50.00		U
01/31/2014	INEI	I1418989		WEST GROUP	525230		449.40		U
01/31/2014	INEI	I1418989		WEST GROUP	525230			-449.40	U
02/28/2014	INEI	I1418346		WEST GROUP	525230			-385.20	U
02/28/2014	INEI	I1418346		WEST GROUP	525230		385.20		U
03/03/2014	INEI	I1416828		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
03/03/2014	INEI	I1416828		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/10/2014	INEI	I1420450		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
03/10/2014	INEI	I1420450		AMERICAN JAIL ASSOCIATION	525230		48.00		U
03/31/2014	INEI	I1421069		WEST GROUP	525230		385.20		U
03/31/2014	INEI	I1421069		WEST GROUP	525230			-385.20	U
04/01/2014	INEI	I1424760		FBI EXECUTIVE DEVELOPMENT A	525230		50.00		U
04/01/2014	INEI	I1424760		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
04/03/2014	REQP	R1400956		Ronnie Youmans	525230			12.84	U
04/03/2014	REQP	R1400956		Ronnie Youmans	525230			160.50	U
04/07/2014	PORD	P1404286		NATIONAL RIFLE ASSOCIATION	525230			90.00	U
04/09/2014	POLQ	P1403981		SOUTH CAROLINA BAR	525230			-12.84	U
04/09/2014	POLQ	P1403981		SOUTH CAROLINA BAR	525230			-160.50	U
04/09/2014	PORD	P1403981		SOUTH CAROLINA BAR	525230			160.50	U
04/09/2014	PORD	P1403981		SOUTH CAROLINA BAR	525230			12.84	U
04/16/2014	INEI	I1421860		SOUTH CAROLINA BAR	525230		160.50		U
04/16/2014	INEI	I1421860		SOUTH CAROLINA BAR	525230			-12.84	U
04/16/2014	INEI	I1421860		SOUTH CAROLINA BAR	525230		12.84		U
04/16/2014	INEI	I1421860		SOUTH CAROLINA BAR	525230			-160.50	U
04/30/2014	INEI	I1423472		WEST GROUP	525230		385.20		U
04/30/2014	INEI	I1423472		WEST GROUP	525230			-385.20	U
05/01/2014	INEI	I1424753		AMERICAN BOARD FOR CERTIFIC	525230		148.50		U
05/01/2014	INEI	I1424753		AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
05/10/2014	INEI	I1423451		AMERICAN BAR ASSOCIATION	525230		340.00		U
05/10/2014	INEI	I1423451		AMERICAN BAR ASSOCIATION	525230			-310.00	U
05/14/2014	INEI	I1422524		NATIONAL RIFLE ASSOCIATION	525230		90.00		U
05/14/2014	INEI	I1422524		NATIONAL RIFLE ASSOCIATION	525230			-90.00	U
05/19/2014	INEI	I1423505		NATIONAL GUILD OF HYPNOTIST	525230			-105.00	U
05/19/2014	INEI	I1423505		NATIONAL GUILD OF HYPNOTIST	525230		105.00		U
05/19/2014	INNI	CR14820		JOHNSON, ANDRE	525230		59.95		U
05/31/2014	INEI	I1425674		WEST GROUP	525230			-385.20	U
05/31/2014	INEI	I1425674		WEST GROUP	525230		385.20		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,000.00	7,857.29	1,104.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,600.00			U
07/30/2013	INNI	I1407363		COOK, SHARON	525240		20.34		U
08/29/2013	INNI	I1407365		COOK, SHARON	525240		18.64		U
09/24/2013	INNI	I1406784		HEAITLEY, NANDALYN	525240		15.82		U
09/27/2013	INNI	I1407366		COOK, SHARON	525240		20.34		U
11/06/2013	INNI	I1409589		HEAITLEY, NANDALYN	525240		17.52		U

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				
01/16/2014	INNI	I1414819		LUVISI, KATHERINE	525240		156.80		U
01/17/2014	INNI	I1414820		WEST, CHRISTINA	525240		44.24		U
01/22/2014	INNI	I1414821		LEE, LINDSEY	525240		33.04		U
02/25/2014	INNI	I1419682		WEST, CHRISTINA	525240		32.70		U
04/21/2014	INNI	I1422497		LEE, LINDSEY	525240		18.26		U
04/23/2014	INNI	I1422496		WEST, CHRISTINA	525240		25.76		U
05/12/2014	INNI	I1424374		WEST, CHRISTINA	525240		17.70		U
05/12/2014	INNI	I1424375		LEE, LINDSEY	525240		12.54		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,600.00	433.70	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	15,898.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		212.14		U
07/20/2013	INNI	I1403969		SCE&G	525331		344.04		U
07/20/2013	INNI	I1403969		SCE&G	525331		724.51		U
07/20/2013	INNI	I1403969		SCE&G	525331		1.40		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		295.88		U
08/22/2013	INNI	I1405788		SCE&G	525331		656.69		U
08/22/2013	INNI	I1405788		SCE&G	525331		292.51		U
08/22/2013	INNI	I1405788		SCE&G	525331		1.35		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		223.68		U
09/27/2013	INNI	I1408632		SCE&G	525331		1.33		U
09/27/2013	INNI	I1408632		SCE&G	525331		256.73		U
09/27/2013	INNI	I1408632		SCE&G	525331		638.36		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		201.47		U
10/22/2013	INNI	I1409972		SCE&G	525331		288.99		U
10/22/2013	INNI	I1409972		SCE&G	525331		2.75		U
10/22/2013	INNI	I1409972		SCE&G	525331		611.72		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		207.47		U
11/15/2013	INNI	I1412577		SCE&G	525331		243.77		U
11/15/2013	INNI	I1412577		SCE&G	525331		9.33		U
11/15/2013	INNI	I1412577		SCE&G	525331		528.44		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		220.63		U
12/19/2013	INNI	I1414479		SCE&G	525331		308.78		U
12/19/2013	INNI	I1414479		SCE&G	525331		32.36		U
12/19/2013	INNI	I1414479		SCE&G	525331		581.96		U
01/13/2014	INNI	I1415440		TOWN OF LEXINGTON	525331		232.59		U
01/17/2014	INNI	I1416556		SCE&G	525331		573.99		U
01/17/2014	INNI	I1416556		SCE&G	525331		266.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	INNI	I1416556		SCE&G	525331		44.13		U
02/07/2014	INNI	I1417559		TOWN OF LEXINGTON	525331		176.64		U
02/20/2014	INNI	I1418472		SCE&G	525331		561.02		U
02/20/2014	INNI	I1418472		SCE&G	525331		36.46		U
02/20/2014	INNI	I1418472		SCE&G	525331		278.04		U
03/07/2014	INNI	I1420176		TOWN OF LEXINGTON	525331		203.59		U
03/21/2014	INNI	I1421222		SCE&G	525331		24.12		U
03/21/2014	INNI	I1421222		SCE&G	525331		252.07		U
03/21/2014	INNI	I1421222		SCE&G	525331		545.08		U
04/07/2014	INNI	I1422461		TOWN OF LEXINGTON	525331		211.43		U
04/22/2014	INNI	I1423366		SCE&G	525331		578.43		U
04/22/2014	INNI	I1423366		SCE&G	525331		272.13		U
04/22/2014	INNI	I1423366		SCE&G	525331		6.34		U
05/06/2014	INNI	I1424308		TOWN OF LEXINGTON	525331		204.47		U
05/21/2014	INNI	I1425826		SCE&G	525331		625.13		U
05/21/2014	INNI	I1425826		SCE&G	525331		1.25		U
05/21/2014	INNI	I1425826		SCE&G	525331		280.00		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	15,898.00	12,259.71	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	20,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		45.62		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,701.45		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,846.42		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,604.16		U
10/24/2013	ISSU	U1402294		FLEET/ LCSD 35494	525400		23.58		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		194.53		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,756.40		U
11/06/2013	ISSU	U1402483		FLEET / SHERIFF CNTY# 276	525400		6.55		U
11/06/2013	ISSU	U1402504		FLEET / SHERIFF CNTY# 276	525400		15.73		U
11/20/2013	INNI	I1411830		PETTY CASH/SHERIFF'S DEPT	525400		30.01		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		170.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,622.94		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,833.50		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,144.98		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		57.72		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,685.30		U
03/17/2014	ISSU	U1404618		LCSD 28629	525400		6.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		73.44		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		2,240.06		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		2,270.91		U
05/19/2014	ISSU	U1405768		FLEET / SHERIFF CNTY# 35	525400		7.30		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		143.96		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		2,565.79		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,000.00	22,076.01	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			1,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,500.00	U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600		141.15		U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600			-141.15	U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600		290.36		U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600			-290.36	U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600		468.57		U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600			-468.57	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600		455.50		U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600			-455.50	U
01/30/2014	INEI	I1417285		DESIGNLAB INC	525600		137.12		U
01/30/2014	INEI	I1417285		DESIGNLAB INC	525600			-137.12	U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600		182.20		U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600			-182.20	U
05/17/2014	INEI	I1424414		DESIGNLAB INC	525600			-176.98	U
05/17/2014	INEI	I1424414		DESIGNLAB INC	525600		176.98		U
ENDING BALANCE:		Uniforms & Clothing			525600	6,200.00	1,851.88	1,648.12	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	6,000.00			U
08/19/2013	PORD	P1401545		AMAZON.COM LLC	540000			79.17	U
08/24/2013	INNI	I1405661		BB&T	540000		74.89		U
09/17/2013	ISSU	U1401461		LCSD- LT DRIGGERS	540000		197.36		U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POCL	*1400735		Close PO P1401545	540000			-79.17	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	BD02	J1400929		ABT 14-084	540000	-338.00			U
10/02/2013	REQP	R1400406		Ronnie Youmans	540000			266.97	U
10/07/2013	POLQ	P1402096		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/07/2013	PORD	P1402096		LORICK OFFICE PRODUCTS CO I	540000			266.97	U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000		266.97		U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000			-535.00	U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000		535.00		U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000		270.00		U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			162.64	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			318.86	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-318.86	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-162.64	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			162.64	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			318.86	U
11/12/2013	ISSU	U1402594		SHERIFF	540000		321.00		U
11/15/2013	ISSU	U1402644		LCSD JANICE HIPP	540000		47.11		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-162.64	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		162.64		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-318.86	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		318.86		U
02/26/2014	ISSU	U1404277		LCSD- LIZ WRIGHT	540000		37.45		U
03/17/2014	REQP	R1400889		Ronnie Youmans	540000			328.37	U
03/19/2014	REQP	R1400908		Ronnie Youmans	540000			1.06	U
03/19/2014	REQP	R1400908		Ronnie Youmans	540000			42.79	U
03/28/2014	POCL	*1401017		Close PO P1403857	540000			-328.37	U
03/28/2014	POLQ	P1403857		FORMS & SUPPLY INC	540000			-328.37	U
03/28/2014	PORD	P1403857		FORMS & SUPPLY INC	540000			328.37	U
03/28/2014	POLQ	P1403862		SPRINT PCS	540000			-1.06	U
03/28/2014	POLQ	P1403862		SPRINT PCS	540000			-42.79	U
03/28/2014	PORD	P1403862		SPRINT PCS	540000			42.79	U
03/28/2014	PORD	P1403862		SPRINT PCS	540000			1.06	U
03/28/2014	PORD	P1403883		OFFICE DEPOT INC	540000			233.78	U
04/04/2014	INEI	I1420582		SPRINT PCS	540000			-42.79	U
04/04/2014	INEI	I1420582		SPRINT PCS	540000		42.79		U
04/04/2014	INEI	I1420582		SPRINT PCS	540000		1.06		U
04/04/2014	INEI	I1420582		SPRINT PCS	540000			-1.06	U
04/07/2014	INEI	I1421283		OFFICE DEPOT INC	540000		233.78		U
04/07/2014	INEI	I1421283		OFFICE DEPOT INC	540000			-233.78	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	REQP	R1400978		Ronnie Youmans	540000			108.06	U
04/14/2014	REQP	R1400978		Ronnie Youmans	540000			9.62	U
04/25/2014	POLQ	P1404110		DELL MARKETING LP	540000			-9.62	U
04/25/2014	POLQ	P1404110		DELL MARKETING LP	540000			-108.06	U
04/25/2014	PORD	P1404110		DELL MARKETING LP	540000			9.62	U
04/25/2014	PORD	P1404110		DELL MARKETING LP	540000			108.06	U
05/08/2014	INEI	I1422734		DELL MARKETING LP	540000			-108.06	U
05/08/2014	INEI	I1422734		DELL MARKETING LP	540000		9.62		U
05/08/2014	INEI	I1422734		DELL MARKETING LP	540000			-9.62	U
05/08/2014	INEI	I1422734		DELL MARKETING LP	540000		108.06		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,662.00	2,626.59	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,000.00			U
11/21/2013	INNI	I1411832		PETTY CASH/SHERIFF'S DEPT	540010		24.95		U
05/13/2014	REQP	R1401058		Ronnie Youmans	540010			1,074.90	U
05/15/2014	REQP	R1401066		Ronnie Youmans	540010			938.04	U
05/27/2014	POLQ	P1404460		COMPUCOM SYSTEMS INC	540010			-1,074.90	U
05/27/2014	PORD	P1404460		COMPUCOM SYSTEMS INC	540010			1,074.90	U
05/27/2014	POLQ	P1404461		COMPUCOM SYSTEMS INC	540010			-938.04	U
05/27/2014	PORD	P1404461		COMPUCOM SYSTEMS INC	540010			938.04	U
ENDING BALANCE:		Minor Software			540010	3,000.00	24.95	2,012.94	
BEGINNING BALANCE:		(1) Personal Computer (F2)			5AE207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE207	1,320.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE207			979.37	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207		979.37		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207			-979.37	U
ENDING BALANCE:		(1) Personal Computer (F2)			5AE207	1,320.00	979.37	0.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4)			5AE208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE208	2,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE208			1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208			-1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208		1,269.94		U
ENDING BALANCE:		(1) Laptop Computer (F4)			5AE208	2,200.00	1,269.94	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:		(2) Monitors			5AE209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE209	500.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE209			494.32	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209			-494.32	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209		494.31		U
ENDING BALANCE:		(2) Monitors			5AE209	500.00	494.31	0.00	
BEGINNING BALANCE:		Unmarked Utility Vehicle w/Equip			5AE210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE210	29,000.00			U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			21,002.29	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			4,585.71	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			98.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			40.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			160.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			290.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			180.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			84.00	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			243.96	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			156.01	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			88.81	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			192.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			118.98	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.91	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			85.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.06	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			64.84	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.75	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			189.76	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		290.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-98.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		98.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-180.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		180.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-21,002.29	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		21,002.29		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-4,585.71	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		4,585.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-290.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-84.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		84.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-40.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		40.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-160.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		160.00		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210		10.75		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210			-10.75	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		156.00		U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-64.84	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-156.01	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		64.84		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		118.98		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-118.98	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-189.76	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		189.76		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-10.06	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		10.06		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-85.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		85.60		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-10.91	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		10.91		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-88.81	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		88.81		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-243.96	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-192.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		192.61		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		243.96		U
ENDING BALANCE:				Unmarked Utility Vehicle w/Equip	5AE210	29,000.00	27,646.94	0.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	27,540.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			24,086.73	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			1,842.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,842.91	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			24,086.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,842.91	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		24,086.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-1,242.91	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		1,242.91		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			372.04	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			600.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			367.05	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			169.88	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			367.05	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			169.88	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-372.04	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			372.04	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		367.05		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		169.88		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-169.88	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-52.00	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		52.00		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-320.04	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		320.04		U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		600.00		U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
ENDING BALANCE:				Core Router and Switches	5AE320	27,540.00	26,838.61	0.00	
BEGINNING BALANCE:				(1) Microfilm Reader Printer - Repl	5AE390	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE390	1,100.00			U
ENDING BALANCE:				(1) Microfilm Reader Printer - Repl	5AE390	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F2)	5AE391	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE391	6,600.00			U

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				
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE391			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391			-4,896.86	U
ENDING BALANCE:		(5) Personal Computers (F2)			5AE391	6,600.00	4,896.86	0.00	
BEGINNING BALANCE:		(8) Laptop Computers (F4) - Repl.			5AE392	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE392	17,600.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE392			10,159.44	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE392			-10,159.44	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE392		10,159.44		U
ENDING BALANCE:		(8) Laptop Computers (F4) - Repl.			5AE392	17,600.00	10,159.44	0.00	
BEGINNING BALANCE:		(1) Television			5AE434	0.00	0.00	0.00	
09/23/2013	BD02	J1400929		ABT 14-084	5AE434	338.00			U
10/28/2013	BD02	J1401224		ABT 14-112	5AE434	-338.00			U
ENDING BALANCE:		(1) Television			5AE434	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Televisions w/Mounts			5AE492	0.00	0.00	0.00	
10/28/2013	BD02	J1401224		ABT 14-112	5AE492	1,391.00			U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			74.90	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			914.85	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			321.00	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			914.85	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			74.90	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		914.85		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		321.02		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		74.90		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
ENDING BALANCE:		(3) Televisions w/Mounts			5AE492	1,391.00	1,310.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,657,012.00	2,336,695.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	590,514.00	366,819.25	62,523.46	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		4,156.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		8,519.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,519.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,667.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,667.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,667.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		8,667.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		8,667.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		8,667.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		8,667.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,832.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,832.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		8,071.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		-382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		8,836.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		8,454.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		8,583.03		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		8,583.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		8,583.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		8,583.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		9,158.33		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		9,158.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		9,158.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	184,322.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	184,322.10	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,657,012.00	2,521,017.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	590,514.00	366,819.25	62,523.46	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	10,288,342.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		191,266.30		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		404,786.20		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-82.68		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		401,035.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		400,552.97		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		397,387.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		397,572.68		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		393,967.28		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		405,806.38		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		400,619.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		398,912.34		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		398,825.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		396,503.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		407,560.04		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-12,319.12		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	235,705.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-155.51		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		397,486.59		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		402,021.66		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-11,486.10		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		401,424.61		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-12,170.72		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-8,812.06		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		401,458.76		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-12,537.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		-63.15		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		407,228.81		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510100		-26,888.04		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		405,622.43		U
03/21/2014	HGNL	F1400045		HR Payroll 2014 BW 6 1	510100		-565.32		U
03/21/2014	HGNL	F1400046		HR Payroll 2014 BW 6 2	510100		1,964.35		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		16,094.10		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-32,188.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		411,246.92		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-16,712.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		405,476.61		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-16,703.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		411,136.33		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-16,235.48		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		-1,022.64		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		402,844.26		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-15,706.22		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-12,467.52		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		408,311.04		U
ENDING BALANCE:		Salaries & Wages			510100	10,524,047.00	9,103,080.54	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	400,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,319.76		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,633.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		7,577.54		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		6,958.64		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		6,082.47		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		7,164.21		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		7,950.31		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		7,392.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		8,968.17		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		7,833.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		6,823.84		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,456.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		6,159.56		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		12,319.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		1,796.61		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		5,743.05		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		11,486.10		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		6,085.36		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		12,170.72		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		8,812.06		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,406.03		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		12,537.70		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		6,268.85		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510199		-79.84		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		8,047.05		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		16,094.10		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		8,356.41		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		16,712.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		8,351.77		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		16,703.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		8,117.74		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		16,235.48		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		7,853.11		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		15,706.22		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		12,467.52		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		6,233.76		U
ENDING BALANCE:		Special Overtime			510199	400,000.00	478,661.06	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	10,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		176.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		724.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		211.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		104.23		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		-151.59		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		435.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		459.10		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		157.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		1,223.03		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		375.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		487.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		817.81		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		240.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		380.42		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		974.91		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-158.07		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		108.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		222.10		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		239.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		820.71		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		158.55		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		129.33		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		72.18		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		-962.86		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		713.05		U
ENDING BALANCE:		Overtime			510200	10,000.00	7,959.53	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510210	16,380.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510210		228.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510210		456.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510210		456.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510210		456.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510210		456.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510210		456.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510210		456.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510210		533.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510210		533.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510210		533.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510210		533.12		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510210		609.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510210		609.28		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510210		609.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510210		609.28		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510210		609.28		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510210		609.28		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510210		609.28		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510210		609.28		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510210		609.28		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510210		609.28		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510210		609.28		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510210		609.28		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510210		609.28		U
ENDING BALANCE:		Overtime - Dog Care			510210	16,380.00	13,023.36	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	156,035.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,442.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,989.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,035.02		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,720.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,209.71		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,033.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,802.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,136.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,701.40		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,632.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,014.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,288.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,015.98		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,851.06		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,015.56		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,025.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,925.90		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,733.58		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,804.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,896.14		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,822.43		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,548.68		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		5,683.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,699.55		U
ENDING BALANCE:		Part Time			510300	156,035.00	121,027.69	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	831,306.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		13,983.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		29,370.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-5.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		29,198.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		29,093.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-11.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		28,801.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		29,720.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		28,661.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		29,582.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		29,227.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		29,022.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		31,518.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		29,013.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		30,382.47		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-22.68		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		28,427.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		29,051.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		29,120.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		28,942.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		29,531.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		-4.25		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511112		-1,898.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		30,390.32		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	511112		-36.34		U
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	511112		143.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		30,010.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		29,533.26		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		29,975.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		29,330.05		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		-146.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		32,249.82		U
ENDING BALANCE:		FICA - Employer's Portion			511112	831,306.00	692,158.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	48,172.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		738.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,547.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,539.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,367.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,323.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,537.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,525.67		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,566.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,516.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,512.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,533.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,508.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,539.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,529.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,530.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,546.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,543.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,546.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,543.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,541.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,538.65		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		1,517.90		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		1,522.50		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		1,535.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,172.00	35,652.73	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	1,336,548.00			U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	511114		5,471.21		U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		21,921.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		45,843.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		-10.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		45,839.25		U
08/22/2013	INNI	CR14161		SC RETIREMENT SYSTEMS	511114		16,982.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		45,805.13		U
08/27/2013	CNNI	A0386713	CR13859	SC RETIREMENT SYSTEMS	511114		-5,471.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		45,456.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		-19.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		46,507.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		44,748.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		46,203.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		45,759.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		45,301.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		45,383.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		44,785.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		47,667.91		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	30,326.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		-40.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		44,703.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		45,602.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		45,521.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		45,410.02		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		-8.10		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		46,401.29		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511114		-3,462.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		47,694.62		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	511114		-72.59		U
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	511114		252.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		47,154.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		46,475.05		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		46,987.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		46,028.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		-254.95		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		46,529.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,366,874.00	1,093,097.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,781,325.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		148,443.75		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		148,443.75		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		148,443.75		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		148,443.75		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		148,443.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		148,443.75		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		148,443.75		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		148,443.75		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		148,443.75		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,781,325.00	1,631,581.25	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	375,231.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		6,433.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		13,478.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-2.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		13,352.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13,375.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-5.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		13,231.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		13,562.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13,158.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13,552.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13,425.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13,326.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13,322.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13,328.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		13,918.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		13,103.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-10.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		13,357.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		13,351.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		13,296.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		-2.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		13,578.63		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511130		-907.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		13,944.66		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	511130		-18.99		U
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	511130		66.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		13,790.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		13,579.33		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		13,772.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		13,464.19		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		-66.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		13,652.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	375,231.00	315,411.03	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		136.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		281.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		286.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		284.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		281.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		328.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		281.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		287.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		283.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		281.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		281.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		281.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		281.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		281.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		281.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		281.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		287.06		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		281.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		281.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		281.64		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		281.64		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		281.64		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		281.64		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		281.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,680.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		2,624.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		5,431.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		5,146.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		5,196.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		5,059.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		5,248.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		5,363.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		5,491.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		5,372.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		5,476.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		5,320.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		5,317.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		5,405.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		5,197.11		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		5,281.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		5,326.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		5,224.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		5,323.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		5,473.39		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		5,370.19		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		5,281.36		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		5,472.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		5,337.04		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		5,397.96		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	125,141.03	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	40,400.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		10,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		10,800.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		10,400.00		U
ENDING BALANCE:				Clothing Allowance	515600	40,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	30,644.00			U
07/01/2013	PORD	P1400563		MORPHO TRAK, INC.	520100			23,863.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100		23,863.00		U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100			-23,863.00	U
07/01/2013	INEI	I1404490		REPLAY SYSTEMS, INC.	520100			-2,461.00	U
07/01/2013	INEI	I1404490		REPLAY SYSTEMS, INC.	520100		2,461.00		U
07/01/2013	PORD	P1400795		REPLAY SYSTEMS, INC.	520100			2,344.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
09/05/2013	CORD	P1400795		REPLAY SYSTEMS, INC.	520100			117.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		372.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/30/2014	CORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			378.00	U
ENDING BALANCE:				Contracted Maintenance	520100	30,644.00	27,440.00	606.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,000.00			U
ENDING BALANCE:				Contracted Services	520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	800.00			U
07/01/2013	PORD	P1400840		COUNTRY CLEAR	520219			800.00	U
07/08/2013	INEI	I1402111		COUNTRY CLEAR	520219		44.72		U
07/08/2013	INEI	I1402111		COUNTRY CLEAR	520219			-44.72	U
08/05/2013	INEI	I1403911		COUNTRY CLEAR	520219		24.85		U
08/05/2013	INEI	I1403911		COUNTRY CLEAR	520219			-24.85	U
09/02/2013	INEI	I1405814		COUNTRY CLEAR	520219		59.63		U
09/02/2013	INEI	I1405814		COUNTRY CLEAR	520219			-59.63	U
09/30/2013	INEI	I1407802		COUNTRY CLEAR	520219			-24.85	U
09/30/2013	INEI	I1407802		COUNTRY CLEAR	520219		24.85		U
10/28/2013	INEI	I1409999		COUNTRY CLEAR	520219			-24.85	U
10/28/2013	INEI	I1409999		COUNTRY CLEAR	520219		24.85		U
12/02/2013	INEI	I1412202		COUNTRY CLEAR	520219			-59.85	U
12/02/2013	INEI	I1412202		COUNTRY CLEAR	520219		59.85		U
01/21/2014	INEI	I1415332		COUNTRY CLEAR	520219			-19.88	U
01/21/2014	INEI	I1415332		COUNTRY CLEAR	520219		19.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1416459		COUNTRY CLEAR	520219		34.95		U
02/03/2014	INEI	I1416459		COUNTRY CLEAR	520219			-34.95	U
03/03/2014	INEI	I1418653		COUNTRY CLEAR	520219		24.85		U
03/03/2014	INEI	I1418653		COUNTRY CLEAR	520219			-24.85	U
03/31/2014	INEI	I1420385		COUNTRY CLEAR	520219		24.85		U
03/31/2014	INEI	I1420385		COUNTRY CLEAR	520219			-24.85	U
04/29/2014	INEI	I1422813		COUNTRY CLEAR	520219			-24.85	U
04/29/2014	INEI	I1422813		COUNTRY CLEAR	520219		24.85		U
05/26/2014	INEI	I1425109		COUNTRY CLEAR	520219		49.69		U
05/26/2014	INEI	I1425109		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE:				Water and Other Beverage Service	520219	800.00	417.82	382.18	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	3,390.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			400.00	U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230		100.00		U
09/27/2013	INEI	I1407579		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/27/2013	INEI	I1407579		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2013	INEI	I1407550		BUGMAN PEST ELIMINATION	520230		100.00		U
10/08/2013	INEI	I1407550		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/31/2013	INEI	I1410466		BUGMAN PEST ELIMINATION	520230		100.00		U
10/31/2013	INEI	I1410466		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/04/2013	INEI	I1409899		BUGMAN PEST ELIMINATION	520230		100.00		U
11/04/2013	INEI	I1409899		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/19/2013	INEI	I1412148		BUGMAN PEST ELIMINATION	520230		100.00		U
12/19/2013	INEI	I1412148		BUGMAN PEST ELIMINATION	520230			-100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1420087		BUGMAN PEST ELIMINATION	520230		100.00		U
12/30/2013	INEI	I1420087		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2014	INEI	I1416693		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2014	INEI	I1416693		BUGMAN PEST ELIMINATION	520230		100.00		U
01/07/2014	INEI	I1416691		BUGMAN PEST ELIMINATION	520230		100.00		U
01/07/2014	INEI	I1416691		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/14/2014	CORD	P1400835		BUGMAN PEST ELIMINATION	520230			500.00	U
01/16/2014	INEI	I1420088		BUGMAN PEST ELIMINATION	520230		100.00		U
01/16/2014	INEI	I1420088		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/07/2014	INEI	I1416695		BUGMAN PEST ELIMINATION	520230		100.00		U
02/07/2014	INEI	I1416695		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/18/2014	INEI	I1420089		BUGMAN PEST ELIMINATION	520230		100.00		U
02/18/2014	INEI	I1420089		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/07/2014	INEI	I1420090		BUGMAN PEST ELIMINATION	520230		100.00		U
03/07/2014	INEI	I1420090		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/11/2014	INEI	I1422302		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/11/2014	INEI	I1422302		BUGMAN PEST ELIMINATION	520230		100.00		U
03/17/2014	INEI	I1422301		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/17/2014	INEI	I1422301		BUGMAN PEST ELIMINATION	520230		100.00		U
04/17/2014	INEI	I1422832		BUGMAN PEST ELIMINATION	520230		100.00		U
04/17/2014	INEI	I1422832		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/12/2014	INEI	I1424060		BUGMAN PEST ELIMINATION	520230		100.00		U
05/12/2014	INEI	I1424060		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/19/2014	INEI	I1424633		BUGMAN PEST ELIMINATION	520230		100.00		U
05/19/2014	INEI	I1424633		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	3,390.00	2,300.00	1,000.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	331.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		27.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231		27.52		U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231		27.52		U
02/28/2014	INEI	I1419555		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
02/28/2014	INEI	I1419555		ADVANCED DISPOSAL SERVICES	520231		27.52		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231		27.52		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231		27.52		U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	331.00	275.20	55.04	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	9,260.00			U
07/01/2013	INNI	CR14048		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/02/2013	INNI	CR14090		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
07/04/2013	INNI	CR14045		WINGARD TOWING SERVICE LLC	520233		300.00		U
07/16/2013	INNI	CR14079		COLUMBIA AUTO PARTS INC	520233		315.00		U
07/17/2013	INNI	CR14098		ABSOLUTE TOWING INC	520233		65.00		U
07/19/2013	INNI	CR14091		M & W TOWING LLC	520233		150.00		U
07/19/2013	INNI	CR14095		M & W TOWING LLC	520233		65.00		U
07/19/2013	INNI	CR14097		LEWIS TOWING & TRANSPORT IN	520233		150.00		U
07/24/2013	INNI	CR14099		EXTREME RECOVERY LLC	520233		150.00		U
07/25/2013	INNI	CR14092		SHARPES BODY SHOP & TOWING	520233		65.00		U
07/25/2013	INNI	CR14093		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/29/2013	INNI	CR14089		SCHROEDERS TOWING INC	520233		150.00		U
07/30/2013	INNI	CR14088		WINGARD TOWING SERVICE LLC	520233		150.00		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	520233		-150.00		U
08/03/2013	INNI	CR14122		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/05/2013	INNI	CR14123		EXTREME RECOVERY LLC	520233		150.00		U
08/05/2013	INNI	CR14124		EXTREME RECOVERY LLC	520233		150.00		U
08/05/2013	INNI	CR14125		WINGARD TOWING SERVICE LLC	520233		65.00		U
08/08/2013	INNI	CR14163		SCHROEDERS TOWING INC	520233		150.00		U
08/15/2013	INNI	CR14164		M & W TOWING LLC	520233		150.00		U
08/15/2013	INNI	CR14165		M & W TOWING LLC	520233		150.00		U
08/18/2013	INNI	CR14214		A-1 WRECKER SERVICE	520233		65.00		U
08/24/2013	INNI	CR14219		PRO TOW OF COLUMBIA	520233		65.00		U
08/26/2013	INNI	CR14177		SHARPES BODY SHOP & TOWING	520233		65.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INNI	CR14220		PRO TOW OF COLUMBIA	520233		65.00		U
08/27/2013	INNI	CR14231		WINGARD TOWING SERVICE LLC	520233		375.00		U
08/30/2013	INNI	CR14216		COLUMBIA AUTO PARTS INC	520233		65.00		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520233		-300.00		U
09/03/2013	INNI	CR14218		DAYS PAINT & BODY SHOP	520233		65.00		U
09/09/2013	INNI	CR14222		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/10/2013	INNI	CR14221		SCHROEDERS TOWING INC	520233		65.00		U
09/13/2013	INNI	CR14217		ABSOLUTE TOWING INC	520233		65.00		U
09/15/2013	INNI	CR14650		EXTREME RECOVERY LLC	520233		50.00		U
09/19/2013	INNI	CR14230		EXTREME RECOVERY LLC	520233		150.00		U
09/23/2013	INNI	CR14253		DAYS PAINT & BODY SHOP	520233		115.00		U
09/23/2013	INNI	CR14283		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
09/24/2013	INNI	CR14262		DAYS PAINT & BODY SHOP	520233		65.00		U
09/25/2013	INNI	CR14246		DAYS PAINT & BODY SHOP	520233		200.00		U
09/27/2013	INNI	CR14280		M & W TOWING LLC	520233		65.00		U
09/29/2013	INNI	CR14284		A-1 WRECKER SERVICE	520233		65.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520233		-150.00		U
10/01/2013	INNI	CR14261		COLUMBIA AUTO PARTS INC	520233		150.00		U
10/07/2013	INNI	CR14282		WINGARD TOWING SERVICE LLC	520233		115.00		U
10/14/2013	INNI	CR14333		ABSOLUTE TOWING INC	520233		150.00		U
10/15/2013	INNI	CR14305		WINGARD TOWING SERVICE LLC	520233		150.00		U
10/16/2013	INNI	CR14332		SCHROEDERS TOWING INC	520233		150.00		U
10/17/2013	INNI	CR14306		EXTREME RECOVERY LLC	520233		65.00		U
10/19/2013	INNI	CR14330		EXTREME RECOVERY LLC	520233		65.00		U
10/20/2013	INNI	CR14331		SHARPES BODY SHOP & TOWING	520233		65.00		U
10/29/2013	INNI	CR14343		M & W TOWING LLC	520233		65.00		U
10/30/2013	INNI	CR14341		SHARPES BODY SHOP & TOWING	520233		150.00		U
10/30/2013	INNI	CR14342		DAYS PAINT & BODY SHOP	520233		150.00		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520233		-300.00		U
11/12/2013	INNI	CR14387		DAYS PAINT & BODY SHOP	520233		150.00		U
12/01/2013	INNI	CR14435		DAYS PAINT & BODY SHOP	520233		65.00		U
12/06/2013	INNI	CR14434		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/10/2013	INNI	CR14436		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/10/2013	INNI	CR14437		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/10/2013	INNI	CR14672		A-1 WRECKER SERVICE	520233		175.00		U
12/15/2013	INNI	CR14465		SCHROEDERS TOWING INC	520233		50.00		U
12/17/2013	INNI	CR14445		EXTREME RECOVERY LLC	520233		65.00		U
12/19/2013	CNNI	A0391560	CR14305	WINGARD TOWING SERVICE LLC	520233		-150.00		U
12/19/2013	INNI	CR14305A		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/20/2013	INNI	CR14548		EXTREME RECOVERY LLC	520233		65.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2013	INNI	CR14549		EXTREME RECOVERY LLC	520233		115.00		U
12/23/2013	INNI	CR14651		WINGARD TOWING SERVICE LLC	520233		175.00		U
12/30/2013	INNI	CR14466		SCHROEDERS TOWING INC	520233		65.00		U
12/30/2013	INNI	CR14503		M & W TOWING LLC	520233		65.00		U
12/31/2013	INNI	CR14550		EXTREME RECOVERY LLC	520233		65.00		U
01/02/2014	INNI	CR14538		EXTREME RECOVERY LLC	520233		50.00		U
01/06/2014	INNI	CR14504		ABSOLUTE TOWING INC	520233		65.00		U
01/23/2014	INNI	CR14541		PRO TOW OF COLUMBIA	520233		65.00		U
01/24/2014	INNI	CR14540		SCHROEDERS TOWING INC	520233		150.00		U
01/27/2014	INNI	CR14537A		EXTREME RECOVERY LLC	520233		150.00		U
01/30/2014	INNI	CR14542		ABSOLUTE TOWING INC	520233		150.00		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520233		-150.00		U
02/02/2014	INNI	CR14554		SCHROEDERS TOWING INC	520233		150.00		U
02/02/2014	INNI	CR14606		DAYS PAINT & BODY SHOP	520233		65.00		U
02/03/2014	INNI	CR14607		EXTREME RECOVERY LLC	520233		150.00		U
02/06/2014	INNI	CR14537		EXTREME RECOVERY LLC	520233		150.00		U
02/10/2014	INNI	CR14636		MCCURDY TOWING, LLC	520233		150.00		U
02/15/2014	INNI	CR14608		EXTREME RECOVERY LLC	520233		65.00		U
02/15/2014	INNI	CR14632		EXTREME RECOVERY LLC	520233		350.00		U
02/19/2014	INNI	CR14633		WINGARD TOWING SERVICE LLC	520233		65.00		U
02/21/2014	INNI	CR14605		ABSOLUTE TOWING INC	520233		65.00		U
02/25/2014	INNI	CR14634		SCHROEDERS TOWING INC	520233		150.00		U
02/25/2014	INNI	CR14635		SCHROEDERS TOWING INC	520233		150.00		U
02/26/2014	INNI	CR14604		COLUMBIA AUTO PARTS INC	520233		50.00		U
03/17/2014	INNI	CR14668		SHARPES BODY SHOP & TOWING	520233		150.00		U
03/20/2014	INNI	CR14671		SCHROEDERS TOWING INC	520233		150.00		U
03/24/2014	INNI	CR14669		WINGARD TOWING SERVICE LLC	520233		150.00		U
03/24/2014	INNI	CR14670		PRO TOW OF COLUMBIA	520233		150.00		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520233		-450.00		U
04/01/2014	INNI	CR14704		DAYS PAINT & BODY SHOP	520233		65.00		U
04/07/2014	INNI	CR14705		ABSOLUTE TOWING INC	520233		65.00		U
04/09/2014	INNI	CR14720		WINGARD TOWING SERVICE LLC	520233		150.00		U
04/09/2014	INNI	CR14744		EXTREME RECOVERY LLC	520233		65.00		U
04/10/2014	INNI	CR14721		SCHROEDERS TOWING INC	520233		65.00		U
04/10/2014	INNI	CR14722		SHARPES BODY SHOP & TOWING	520233		65.00		U
04/10/2014	INNI	CR14745		COLUMBIA AUTO PARTS INC	520233		65.00		U
04/21/2014	INNI	CR14743		DAYS PAINT & BODY SHOP	520233		65.00		U
04/27/2014	INNI	CR14777		ABSOLUTE TOWING INC	520233		150.00		U
04/28/2014	INNI	CR14776		WINGARD TOWING SERVICE LLC	520233		150.00		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	520233		-150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2014	JE15	J1403676		MAY 2014 BUDGETARY REIMBURS	520233		-300.00		U
ENDING BALANCE:				Towing Service	520233	9,260.00	8,725.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,800.00			U
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			1,000.00	U
03/20/2014	POLQ	P1403863		STERICYCLE	520242			-700.00	U
03/20/2014	PORD	P1403863		STERICYCLE	520242			700.00	U
03/20/2014	REQP	R1400915		Ronnie Youmans	520242			700.00	U
04/03/2014	POCL	*1401029		Close PO P1400876	520242			-1,000.00	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	0.00	700.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	2,160.00			U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246		1,920.00		U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246			-1,920.00	U
07/01/2013	PORD	P1400790		DATAMAXX APPLIED TECHNOLOGI	520246			1,920.00	U
ENDING BALANCE:				NCIC Access Fee	520246	2,160.00	1,920.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
07/01/2013	PORD	P1400668		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2013	PORD	P1400821		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300		138.56		U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300			-138.56	U
07/26/2013	POLQ	P1401508		RIDGE HAVEN EQUINE	520300			-1,500.00	U
07/26/2013	PORD	P1401508		RIDGE HAVEN EQUINE	520300			1,500.00	U
07/26/2013	REQP	R1400194		Ronnie Youmans	520300			1,500.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		69.77		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-69.77	U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300		746.00		U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300			-746.00	U
07/31/2013	INNI	CR14192		CLEMSON UNIVERSITY	520300		60.00		U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300		56.78		U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300			-56.78	U
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300			-217.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300		217.50		U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300			-92.44	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300		92.44		U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		68.57		U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-68.57	U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300			-38.78	U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300		38.78		U
09/05/2013	INEI	I1405810		CROSSROADS ANIMAL HOSPITAL	520300		180.42		U
09/05/2013	INEI	I1405810		CROSSROADS ANIMAL HOSPITAL	520300			-180.42	U
09/13/2013	INEI	I1406483		CROSSROADS ANIMAL HOSPITAL	520300			-65.96	U
09/13/2013	INEI	I1406483		CROSSROADS ANIMAL HOSPITAL	520300		65.96		U
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300			-250.43	U
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300		250.43		U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300		195.00		U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300			-195.00	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		45.76		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-45.76	U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300		136.62		U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300			-136.62	U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300			-452.46	U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300		452.46		U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300		15.00		U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300			-15.00	U
10/15/2013	INNI	CR14307		VERIZON WIRELESS	520300		100.00		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		288.48		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-288.48	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300			-241.32	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300		241.32		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-58.10	U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300		58.10		U
11/30/2013	INNI	CR14570		CLEMSON UNIVERSITY	520300		6.00		U
12/01/2013	INEI	I1414152		RIDGE HAVEN EQUINE	520300		175.00		U
12/01/2013	INEI	I1414152		RIDGE HAVEN EQUINE	520300			-175.00	U
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300			-28.61	U
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300		28.61		U
12/05/2013	INNI	CR14438		SC INTERPRETING SERVICES FO	520300		262.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300			-36.29	U
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300		36.29		U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300			-33.00	U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300		33.00		U
12/12/2013	INEI	I1412456		CROSSROADS ANIMAL HOSPITAL	520300			-145.81	U
12/12/2013	INEI	I1412456		CROSSROADS ANIMAL HOSPITAL	520300		145.81		U
12/13/2013	INEI	I1412458		CROSSROADS ANIMAL HOSPITAL	520300		63.23		U
12/13/2013	INEI	I1412458		CROSSROADS ANIMAL HOSPITAL	520300			-63.23	U
12/13/2013	INEI	I1412459		CROSSROADS ANIMAL HOSPITAL	520300		72.31		U
12/13/2013	INEI	I1412459		CROSSROADS ANIMAL HOSPITAL	520300			-72.31	U
12/13/2013	INNI	CR14461		SC INTERPRETING SERVICES FO	520300		187.50		U
12/18/2013	INEI	I1413000		MIDLANDS EXAMS AND DRUG SCR	520300		127.00		U
12/18/2013	INEI	I1413000		MIDLANDS EXAMS AND DRUG SCR	520300			-127.00	U
12/19/2013	INEI	I1412660		CROSSROADS ANIMAL HOSPITAL	520300		276.95		U
12/19/2013	INEI	I1412660		CROSSROADS ANIMAL HOSPITAL	520300			-276.95	U
12/24/2013	INNI	CR14555		POP-A-LOCK	520300		40.00		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		138.15		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-138.15	U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300		287.10		U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300			-287.10	U
01/07/2014	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300			-10.84	U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300		10.84		U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300		163.16		U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300			-163.16	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300		114.20		U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-114.20	U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300		84.73		U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300			-84.73	U
02/03/2014	INEI	I1416461		CROSSROADS ANIMAL HOSPITAL	520300		29.63		U
02/03/2014	INEI	I1416461		CROSSROADS ANIMAL HOSPITAL	520300			-29.63	U
02/06/2014	INEI	I1416582		CROSSROADS ANIMAL HOSPITAL	520300		101.48		U
02/06/2014	INEI	I1416582		CROSSROADS ANIMAL HOSPITAL	520300			-101.48	U
02/07/2014	INNI	CR14609		SPRINT	520300		15.00		U
02/18/2014	INEI	I1417496		CROSSROADS ANIMAL HOSPITAL	520300		112.53		U
02/18/2014	INEI	I1417496		CROSSROADS ANIMAL HOSPITAL	520300			-112.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	INEI	I1417497		CROSSROADS ANIMAL HOSPITAL	520300			-67.15	U
02/18/2014	INEI	I1417497		CROSSROADS ANIMAL HOSPITAL	520300		67.15		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300			-28.69	U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300		28.69		U
03/07/2014	INEI	I1418650		CROSSROADS ANIMAL HOSPITAL	520300		23.26		U
03/07/2014	INEI	I1418650		CROSSROADS ANIMAL HOSPITAL	520300			-23.26	U
03/12/2014	INEI	I1419396		CROSSROADS ANIMAL HOSPITAL	520300			-118.18	U
03/12/2014	INEI	I1419396		CROSSROADS ANIMAL HOSPITAL	520300		118.18		U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300			-108.32	U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300		108.32		U
04/04/2014	INEI	I1420888		CROSSROADS ANIMAL HOSPITAL	520300		63.05		U
04/04/2014	INEI	I1420888		CROSSROADS ANIMAL HOSPITAL	520300			-63.05	U
04/15/2014	INNI	CR14746		VERIZON WIRELESS	520300		50.00		U
04/22/2014	INEI	I1421900		CROSSROADS ANIMAL HOSPITAL	520300			-63.29	U
04/22/2014	INEI	I1421900		CROSSROADS ANIMAL HOSPITAL	520300		63.29		U
04/26/2014	INEI	I1422805		CROSSROADS ANIMAL HOSPITAL	520300		68.68		U
04/26/2014	INEI	I1422805		CROSSROADS ANIMAL HOSPITAL	520300			-68.68	U
04/30/2014	INEI	I1425180		LEXIS NEXIS RISK DATA MANAG	520300			-236.90	U
04/30/2014	INEI	I1425180		LEXIS NEXIS RISK DATA MANAG	520300		236.90		U
05/08/2014	INEI	I1423568		CROSSROADS ANIMAL HOSPITAL	520300			-105.63	U
05/08/2014	INEI	I1423568		CROSSROADS ANIMAL HOSPITAL	520300		105.63		U
05/08/2014	INNI	CR14763		VERIZON WIRELESS	520300		50.00		U
05/13/2014	INEI	I1423730		CROSSROADS ANIMAL HOSPITAL	520300			-36.50	U
05/13/2014	INEI	I1423730		CROSSROADS ANIMAL HOSPITAL	520300		36.50		U
05/27/2014	INEI	I1425122		CROSSROADS ANIMAL HOSPITAL	520300		249.02		U
05/27/2014	INEI	I1425122		CROSSROADS ANIMAL HOSPITAL	520300			-249.02	U
05/31/2014	INEI	I1425186		LEXIS NEXIS RISK DATA MANAG	520300		205.12		U
05/31/2014	INEI	I1425186		LEXIS NEXIS RISK DATA MANAG	520300			-205.12	U
ENDING BALANCE:		Professional Services			520300	15,000.00	8,170.16	1,600.84	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	8,000.00			U
07/01/2013	PORD	P1400820		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316		600.00		U
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316			-600.00	U
03/21/2014	INEI	I1421511		RICHLAND COUNTY GOVERNMENT	520316		350.00		U
03/21/2014	INEI	I1421511		RICHLAND COUNTY GOVERNMENT	520316			-350.00	U
ENDING BALANCE:		DNA Testing			520316	8,000.00	950.00	2,050.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
09/02/2013	BD02	J1400909		ABT 14-075	520400	1,475.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		1,475.00		U
01/09/2014	INEI	I1418608		LEXINGTON COUNTY CHRONICLE	520400			-110.44	U
01/09/2014	INEI	I1418608		LEXINGTON COUNTY CHRONICLE	520400		110.44		U
01/16/2014	INEI	I1415127		LEXINGTON COUNTY CHRONICLE	520400		114.00		U
01/16/2014	INEI	I1415127		LEXINGTON COUNTY CHRONICLE	520400			-114.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,475.00	1,699.44	275.56	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	242,248.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			6,154.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			812.16	U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702			-812.16	U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702		812.16		U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702		6,154.12		U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702			-6,154.11	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-187,654.34	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		187,654.34		U
07/01/2013	INEI	I1406011		NEWCOM WIRELESS SERVICES	520702			-16,950.00	U
07/01/2013	INEI	I1406011		NEWCOM WIRELESS SERVICES	520702		16,950.00		U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2013	PORD	P1400797		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2013	PORD	P1400944		NEWCOM WIRELESS SERVICES	520702			16,950.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			187,654.35	U
07/01/2013	PORD	P1401415		THE PERCS INDEX INC	520702			500.00	U
07/01/2013	PORD	P1401971		POWERDMS INC	520702			3,924.00	U
07/01/2013	PORD	P1401971		POWERDMS INC	520702			978.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
08/01/2013	INEI	I1403209		THE PERCS INDEX INC	520702		500.00		U
08/01/2013	INEI	I1403209		THE PERCS INDEX INC	520702			-500.00	U
08/21/2013	PORD	P1401570		LEADS ONLINE, LLC	520702			15,144.00	U
08/21/2013	INEI	I1404924		LEADS ONLINE, LLC	520702		15,144.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INEI	I1404924		LEADS ONLINE, LLC	520702			-15,144.00	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702		978.50		U
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-978.50	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-3,924.00	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702		3,924.00		U
09/03/2013	REQP	R1400280		Ronnie Youmans	520702			1,784.86	U
09/11/2013	POLQ	P1401784		DELL MARKETING LP	520702			-1,784.86	U
09/11/2013	PORD	P1401784		DELL MARKETING LP	520702			1,784.86	U
09/18/2013	CORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			-0.01	U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702			-1,784.86	U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702		1,784.85		U
02/10/2014	PORD	P1403379		CRASH DATA GROUP INC	520702			961.93	U
02/17/2014	INEI	I1419050		CRASH DATA GROUP INC	520702		899.00		U
02/17/2014	INEI	I1419050		CRASH DATA GROUP INC	520702			-961.93	U
04/13/2014	INEI	I1421541		DATAWORKS PLUS LLC	520702		450.00		U
04/13/2014	INEI	I1421541		DATAWORKS PLUS LLC	520702			-450.00	U
ENDING BALANCE:				Technical Currency & Support	520702	242,248.00	237,176.97	550.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	29,944.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			864.03	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			69.12	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			359.43	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			452.20	U
07/01/2013	PORD	P1401250		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/19/2013	REQP	R1400128		Ronnie Youmans	520703			5,262.40	U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2013	POLQ	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			-5,262.40	U
07/31/2013	PORD	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			5,262.40	U
07/31/2013	INEI	I1403702		L-3 COMMUNICATIONS MOBILE-V	520703			-5,262.40	U
07/31/2013	INEI	I1403702		L-3 COMMUNICATIONS MOBILE-V	520703		5,262.40		U
08/21/2013	INEI	I1404524		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2013	INEI	I1404524		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2013	INEI	I1407248		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/23/2013	INEI	I1407248		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/14/2013	REQP	R1400445		Ronnie Youmans	520703			3,098.00	U
10/22/2013	INEI	I1409081		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/22/2013	INEI	I1409081		SC BUDGET AND CONTROL BOARD	520703		112.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	POLQ	P1402310		CELLEBRITE USA CORP.	520703			-3,098.00	U
10/25/2013	PORD	P1402310		CELLEBRITE USA CORP.	520703			3,098.00	U
10/29/2013	INEI	I1409486		CELLEBRITE USA CORP.	520703		3,098.00		U
10/29/2013	INEI	I1409486		CELLEBRITE USA CORP.	520703			-3,098.00	U
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.05	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.05		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.74	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.74		U
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-23.51	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-56.53	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-69.12	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-130.16	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-175.21	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-310.88	U
01/21/2014	INEI	I1416056		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/21/2014	INEI	I1416056		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-41.88	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-39.94	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-17.34	U
02/21/2014	INEI	I1417778		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/21/2014	INEI	I1417778		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
03/24/2014	INEI	I1420488		SC BUDGET AND CONTROL BOARD	520703		112.00		U
03/24/2014	INEI	I1420488		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
04/22/2014	INEI	I1422593		SC BUDGET AND CONTROL BOARD	520703		112.00		U
04/22/2014	INEI	I1422593		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2014	INEI	I1424022		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
05/21/2014	INEI	I1424022		SC BUDGET AND CONTROL BOARD	520703		112.00		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	29,944.00	10,472.61	112.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	3,500.00			U
09/25/2013	REQP	R1400379		Ronnie Youmans	520800			240.75	U
09/26/2013	POLQ	P1401996		PINE PRESS OF LEXINGTON INC	520800			-240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	PORD	P1401996		PINE PRESS OF LEXINGTON INC	520800			240.75	U
09/27/2013	INEI	I1407415		PINE PRESS OF LEXINGTON INC	520800		240.96		U
09/27/2013	INEI	I1407415		PINE PRESS OF LEXINGTON INC	520800			-240.75	U
01/31/2014	PORD	P1403271		ANOTHER PRINTER INC	520800			153.55	U
02/28/2014	INEI	I1418094		ANOTHER PRINTER INC	520800			-153.55	U
02/28/2014	INEI	I1418094		ANOTHER PRINTER INC	520800		153.55		U
ENDING BALANCE:		Outside Printing			520800	3,500.00	394.51	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	38,320.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,500.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			9,600.00	U
07/08/2013	ISSU	U1400110		LCSD- KAY WOOD	521000		149.80		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		28.42		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-28.42	U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000		913.42		U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000			-913.42	U
07/15/2013	INEI	I1402550		STAPLES TECHNOLOGY SOLUTION	521000			-333.99	U
07/15/2013	INEI	I1402550		STAPLES TECHNOLOGY SOLUTION	521000		333.99		U
07/22/2013	ISSU	U1400389		LCSD- SOUTH SGT NIEVES	521000		52.80		U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-990.13	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		990.13		U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000			-116.33	U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000		116.33		U
07/29/2013	ISSU	U1400527		LCSD/WEST REGION/LT. HOWARD	521000		51.21		U
07/29/2013	ISSU	U1400528		LCSD/SUPPLY STOCK/BASS	521000		301.76		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		418.16		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-418.16	U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/06/2013	ISSU	U1400685		LCSD/TRAFFIC DIVISION/D. SM	521000		208.33		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		647.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-647.94	U
08/14/2013	ISSU	U1400840		SUPPLY / BASS	521000		49.25		U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	ISSU	U1400990		LCSD- SUPPLY	521000		215.40		U
08/22/2013	ISSU	U1400992		LCSD- ANDRE	521000		62.02		U
08/22/2013	ISSU	U1400993		LCSD- DIANE PAAVAL	521000		46.32		U
08/22/2013	ISSU	U1400994		LCSD- K9	521000		13.88		U
08/23/2013	ISSU	U1401017		PRINT SHOP	521000		10.70		U
08/23/2013	ISSU	U1401018		PRINT SHOP	521000		237.89		U
08/29/2013	ISSU	U1401101		LCSD- TRAFFIC COURT	521000		336.57		U
08/29/2013	ISSU	U1401107		LCSD- TRANING- GALARDI	521000		194.55		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-109.57	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		109.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	ISSU	U1401243		LCSD- LT WRIGHT	521000		120.26		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-539.24	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		539.24		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000			711.14	U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000		-711.14		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		711.14		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		760.92		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-711.14	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-760.92	U
09/11/2013	ISSU	U1401360		LCSD/LT. WRIGHT/TRAINING CE	521000		259.86		U
09/11/2013	ISSU	U1401361		LCSD/SUPPLY STOCK	521000		555.80		U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000			-121.23	U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000		121.23		U
09/17/2013	ISSU	U1401462		LCSD- SUPPLY	521000		135.29		U
09/17/2013	ISSU	U1401486		LCSD/LT.WRIGHT/TRAINING CEN	521000		86.94		U
09/17/2013	ISSC	U1401494		LCSD- LT WRIGHT	521000		-86.94		U
09/17/2013	ISSC	U1401495		LCSD LT WRIGHT	521000		-86.94		U
09/17/2013	ISSU	U1401496		LCSD- LT WRIGHT	521000		100.00		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-592.25	U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		592.25		U
09/18/2013	ISSU	U1401512		LCSD- CSI	521000		30.98		U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000		41.26		U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000			-41.26	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			7.49	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			3.21	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			21.40	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			23.54	U
09/25/2013	INEI	I1407305		FORMS & SUPPLY INC	521000		37.05		U
09/25/2013	INEI	I1407305		FORMS & SUPPLY INC	521000			-37.05	U
09/30/2013	ISSU	U1401730		LCSD- STOCK	521000		457.09		U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			149.80	U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			19.15	U
10/03/2013	ISSU	U1401823		LCSD-SUPLY- BASS	521000		457.04		U
10/03/2013	ISSU	U1401830		LCSD- INTEL	521000		35.73		U
10/03/2013	ISSU	U1401832		LCSD- TRAINING DIVISION	521000		26.52		U
10/03/2013	ISSU	U1401834		LCSD- NORTH REGION	521000		339.14		U
10/03/2013	ISSU	U1401835		LCSD- SOUTH REGION	521000		223.26		U
10/03/2013	ISSU	U1401836		LCSD- WEST REGION	521000		283.06		U
10/03/2013	ISSU	U1401837		LCSD- NACROTICS	521000		83.45		U
10/03/2013	ISSU	U1401838		LCSD- ROZIER	521000		9.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	ISSU	U1401839		LCSD- MARINE	521000		15.55		U
10/03/2013	ISSU	U1401840		LCSD- K9 UNIT	521000		51.54		U
10/03/2013	ISSU	U1401841		LCSD- TRAFFIC	521000		59.32		U
10/03/2013	ISSU	U1401842		LCSD-MCU FRIER	521000		160.85		U
10/03/2013	REQP	R1400408		Ronnie Youmans	521000			284.73	U
10/03/2013	REQP	R1400408		Ronnie Youmans	521000			20.54	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-36.47	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		36.47		U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-19.15	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			149.80	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			19.15	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-20.54	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			20.54	U
10/09/2013	ISSU	U1401983		LCSD- SUPPLY	521000		606.15		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		21.40		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		23.54		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		0.00		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		0.00		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/11/2013	CORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			1,500.00	U
10/14/2013	ISSU	U1402065		TRAINING	521000		18.11		U
10/14/2013	ISSU	U1402074		SOUTH REGION	521000		54.76		U
10/15/2013	ISSU	U1402119		LCSD- ROBBIE LINT MCU	521000		40.45		U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000		66.81		U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000			-66.81	U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000		1,016.95		U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000			-1,016.95	U
10/16/2013	ISSU	U1402160		LCSD	521000		1,123.20		U
10/16/2013	INNI	I1410616		PETTY CASH/SHERIFF'S DEPT	521000		10.00		U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000		107.21		U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000			-107.21	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		284.73		U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-20.54	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		33.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-284.73	U
10/21/2013	INEI	I1409280		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/21/2013	INEI	I1409280		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/25/2013	INNI	I1410101		BB&T	521000		44.93		U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000			-19.15	U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000		149.80		U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000		0.00		U
10/29/2013	ISSU	U1402347		LCSD- SUPPLY	521000		589.72		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000			-351.94	U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000		351.94		U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000			-55.62	U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000		55.62		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		55.62		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-55.62	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		588.65		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-588.65	U
11/07/2013	ISSU	U1402514		LCSD- CSI DERRICK	521000		201.16		U
11/15/2013	ISSU	U1402650		LCSD- SUPPLY	521000		849.34		U
11/15/2013	INEI	I1410600		U S INK AND TONER INC	521000			-433.11	U
11/15/2013	INEI	I1410600		U S INK AND TONER INC	521000		433.11		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000		86.60		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000			-86.60	U
11/26/2013	ICEI	I1411896		U S INK AND TONER INC	521000		-412.34		U
11/26/2013	ICEI	I1411896		U S INK AND TONER INC	521000			412.34	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000		441.20		U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-412.34	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000		412.34		U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-441.20	U
12/05/2013	ISSU	U1402941		LCSD- CSI- DERRICK	521000		201.16		U
12/09/2013	ISSU	U1403000		LCSD/SUPPLY STOCK	521000		96.12		U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000		6.51		U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000			-6.51	U
12/13/2013	ISSU	U1403096		LCSD- SUPPLY	521000		722.32		U
12/17/2013	INNI	I1416382		PETTY CASH/SHERIFF'S DEPT	521000		27.77		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
12/19/2013	ISSU	U1403160		LCSD- SUPPLY	521000		143.52		U
12/19/2013	ISSU	U1403161		LCSD- PRITCHARD	521000		25.43		U
12/19/2013	INEI	I1412922		U S INK AND TONER INC	521000		173.08		U
12/19/2013	INEI	I1412922		U S INK AND TONER INC	521000			-173.08	U
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			21.40	U
01/02/2014	ISSU	U1403300		LCSD- CHAPIN- AMICK	521000		24.15		U
01/02/2014	ISSU	U1403302		LCSD- WARRANT	521000		184.32		U
01/07/2014	REQP	R1400677		Ronnie Youmans	521000			542.49	U
01/07/2014	REQP	R1400677		Ronnie Youmans	521000			542.49	U
01/07/2014	REQP	R1400677		Ronnie Youmans	521000			85.28	U
01/09/2014	ISSU	U1403440		LCSD- SUPPLY	521000		505.41		U
01/09/2014	ISSU	U1403443		LCSD- SUPPLY	521000		52.39		U
01/09/2014	ISSC	U1403444		supply	521000		-2.10		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000		381.62		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000			-381.62	U
01/15/2014	PORD	P1403098		CDW GOVERNMENT LLC	521000			160.47	U
01/15/2014	PORD	P1403098		CDW GOVERNMENT LLC	521000			26.75	U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000			-113.68	U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000		113.68		U
01/17/2014	ISSU	U1403596		LCSD-NARCOTICS-GUNTER	521000		51.87		U
01/17/2014	ISSU	U1403599		LCSD-SUPPLY-BASS	521000		634.04		U
01/21/2014	POCL	*1400912		Close PO P1403149	521000			-542.49	U
01/21/2014	POCL	*1400912		Close PO P1403149	521000			-85.28	U
01/21/2014	POCL	*1400912		Close PO P1403149	521000			-542.49	U
01/21/2014	POLQ	P1403149		COLUMBIA FLAG & BANNER CO,	521000			-85.28	U
01/21/2014	POLQ	P1403149		COLUMBIA FLAG & BANNER CO,	521000			-542.49	U
01/21/2014	POLQ	P1403149		COLUMBIA FLAG & BANNER CO,	521000			-542.49	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			85.28	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/22/2014	ISSC	U1403676		LCSD NARCOTICS GUNTER	521000		-0.51		U
01/22/2014	ISSU	U1403677		LCSD NARCOTICS GUNTER	521000		149.59		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000		822.39		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-822.39	U
01/23/2014	INNI	CT32648		PINE PRESS OF LEXINGTON INC	521000		120.26		U
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			21.40	U
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			3.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			26.22	U
01/27/2014	ISSU	U1403757		LCSD-CDV UNIT-SWYGERT	521000		149.80		U
01/27/2014	ISSU	U1403758		LCSD-CSI-DERRICK	521000		402.11		U
01/27/2014	INEI	I1416090		STAPLES TECHNOLOGY SOLUTION	521000		614.15		U
01/27/2014	INEI	I1416090		STAPLES TECHNOLOGY SOLUTION	521000			-614.15	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		26.22		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-26.75	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-160.47	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000		158.87		U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000		14.11		U
01/30/2014	INEI	I1416120		FORMS & SUPPLY INC	521000			-17.80	U
01/30/2014	INEI	I1416120		FORMS & SUPPLY INC	521000		17.80		U
02/03/2014	ISSU	U1403871		LCSD- SUPPLY	521000		895.96		U
02/04/2014	ISSU	U1403910		LCSD	521000		735.78		U
02/10/2014	INEI	I1417053		STAPLES TECHNOLOGY SOLUTION	521000			-130.53	U
02/10/2014	INEI	I1417053		STAPLES TECHNOLOGY SOLUTION	521000		130.53		U
02/11/2014	ISSU	U1404046		lcsd- north region swinson	521000		83.21		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000		45.07		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-45.07	U
02/18/2014	ISSU	U1404120		LCSD- SEBOE	521000		90.56		U
02/18/2014	ISSU	U1404122		LCSD- TRAINING PRITCHARD	521000		67.60		U
02/18/2014	ISSC	U1404124		LCSD	521000		-24.14		U
02/19/2014	CORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U
02/19/2014	ISSU	U1404145		PRINT SHOP	521000		21.40		U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000			-546.26	U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000		546.26		U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		26.22		U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		21.40		U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		3.00		U
02/25/2014	ISSU	U1404249		LCSD- SUPPLY	521000		496.11		U
02/25/2014	ISSU	U1404250		LCSD- MCCANN	521000		29.14		U
02/25/2014	INEI	I1417976		FORMS & SUPPLY INC	521000			-58.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1417976		FORMS & SUPPLY INC	521000		58.82		U
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000		80.64		U
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000			-80.64	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	521000			-31.57	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	521000		31.57		U
02/28/2014	INEI	I1417530		SMITH RUBBER STAMPS & SEALS	521000			-26.47	U
02/28/2014	INEI	I1417530		SMITH RUBBER STAMPS & SEALS	521000		26.47		U
03/04/2014	CORD	P1400796		MANAGEDPRINT INC	521000			1,800.00	U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000			-93.52	U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000		93.52		U
03/10/2014	ISSU	U1404500		LCSD- MCU SYKES	521000		29.14		U
03/10/2014	ISSU	U1404505		LCSD- MARINE PATROL LIVINGS	521000		87.42		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000		438.37		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000			-438.37	U
03/12/2014	INEI	I1419179		FORMS & SUPPLY INC	521000		116.20		U
03/12/2014	INEI	I1419179		FORMS & SUPPLY INC	521000			-116.20	U
03/19/2014	CORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
03/21/2014	INEI	I1419777		U S INK AND TONER INC	521000			-430.74	U
03/21/2014	INEI	I1419777		U S INK AND TONER INC	521000		430.74		U
03/24/2014	PORD	P1403821		BUSINESS CARDS TOMORROW	521000			3.21	U
03/24/2014	PORD	P1403821		BUSINESS CARDS TOMORROW	521000			21.40	U
03/24/2014	PORD	P1403821		BUSINESS CARDS TOMORROW	521000			26.22	U
03/26/2014	ISSU	U1404805		LCSD- WEST REGION MELTON	521000		34.79		U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000			-3.21	U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000		26.22		U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000		3.00		U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000			-21.40	U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000		21.40		U
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000			-26.22	U
04/09/2014	INEI	I1421352		U S INK AND TONER INC	521000		438.37		U
04/09/2014	INEI	I1421352		U S INK AND TONER INC	521000			-438.37	U
04/10/2014	ISSU	U1405092		LCSD- GABERT	521000		3.72		U
04/11/2014	INEI	I1421361		FORMS & SUPPLY INC	521000		193.88		U
04/11/2014	INEI	I1421361		FORMS & SUPPLY INC	521000			-193.88	U
04/15/2014	ISSU	U1405154		PRIINT SHOP	521000		34.16		U
04/15/2014	ISSU	U1405155		PRINT SHOP	521000		311.31		U
04/16/2014	ISSU	U1405186		LCSD- TRAFFIC DIVISION	521000		87.42		U
04/16/2014	ISSU	U1405187		LCSD- CHAPIN DISTRICT	521000		18.80		U
04/23/2014	INEI	I1422504		STAPLES TECHNOLOGY SOLUTION	521000		91.51		U
04/23/2014	INEI	I1422504		STAPLES TECHNOLOGY SOLUTION	521000			-91.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	ISSU	U1405311		PRINT SHOP	521000		14.59		U
04/24/2014	ISSU	U1405325		LCSD- NORTH REGION HAYES	521000		72.36		U
04/24/2014	ISSU	U1405330		lcsd north region hayes	521000		9.63		U
05/02/2014	INEI	I1422878		MANAGEDPRINT INC	521000			-1,797.60	U
05/02/2014	INEI	I1422878		MANAGEDPRINT INC	521000		1,797.60		U
05/05/2014	INEI	I1423475		STAPLES TECHNOLOGY SOLUTION	521000		258.92		U
05/05/2014	INEI	I1423475		STAPLES TECHNOLOGY SOLUTION	521000			-258.92	U
05/05/2014	INEI	I1423490		STAPLES TECHNOLOGY SOLUTION	521000			-698.35	U
05/05/2014	INEI	I1423490		STAPLES TECHNOLOGY SOLUTION	521000		698.35		U
05/08/2014	ISSU	U1405571		LCSD- CODE ENFORCEMENT- HAT	521000		63.80		U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000		82.53		U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000			-82.53	U
05/08/2014	INEI	I1423473		STAPLES TECHNOLOGY SOLUTION	521000			-258.92	U
05/08/2014	INEI	I1423473		STAPLES TECHNOLOGY SOLUTION	521000		258.92		U
05/08/2014	INEI	I1423474		STAPLES TECHNOLOGY SOLUTION	521000		552.18		U
05/08/2014	INEI	I1423474		STAPLES TECHNOLOGY SOLUTION	521000			-552.18	U
05/08/2014	INEI	I1423493		STAPLES TECHNOLOGY SOLUTION	521000		552.18		U
05/08/2014	INEI	I1423493		STAPLES TECHNOLOGY SOLUTION	521000			-552.18	U
05/13/2014	INEI	I1423746		STAPLES TECHNOLOGY SOLUTION	521000			-146.16	U
05/13/2014	INEI	I1423746		STAPLES TECHNOLOGY SOLUTION	521000		146.16		U
05/16/2014	CORD	P1401558		U S INK AND TONER INC	521000			-2,350.00	U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000		365.17		U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000			-365.17	U
05/23/2014	INEI	I1424770		STAPLES TECHNOLOGY SOLUTION	521000			-129.46	U
05/23/2014	INEI	I1424770		STAPLES TECHNOLOGY SOLUTION	521000		129.46		U
05/28/2014	CORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			2,850.00	U
05/28/2014	ISSU	U1405944		LCSD- WARRANT DIVSION	521000		58.75		U
05/28/2014	ISSU	U1405945		LCSD- COMMAND POST	521000		12.07		U
05/28/2014	INEI	I1424854		FORMS & SUPPLY INC	521000			-17.87	U
05/28/2014	INEI	I1424854		FORMS & SUPPLY INC	521000		17.87		U
ENDING BALANCE:		Office Supplies			521000	38,320.00	37,116.54	1,189.04	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	24,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		806.18		U
08/22/2013	ISSU	U1400989		LCSD- SUPPLY	521100		1,249.64		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		985.17		U
09/17/2013	ISSU	U1401463		LCSD- SUPPLY	521100		1,248.00		U
09/24/2013	ISSU	U1401597		PRINT SHOP	521100		166.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		784.29		U
10/01/2013	PORD	P1402175		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U
10/08/2013	POLQ	P1402173		POLLOCK OFFICE MACHINE CO I	521100			-2,688.70	U
10/08/2013	PORD	P1402173		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U
10/08/2013	REQP	R1400430		Ronnie Youmans	521100			2,688.70	U
10/11/2013	POCL	*1400766		Close PO P1402173	521100			-2,688.70	U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		696.52		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		551.31		U
12/31/2013	INNI	I1415988		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		548.42		U
01/01/2014	INEI	I1418953		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
01/01/2014	INEI	I1418953		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
01/17/2014	INNI	CT32647		PINE PRESS OF LEXINGTON INC	521100		120.26		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		663.74		U
02/01/2014	INEI	I1418954		POLLOCK OFFICE MACHINE CO I	521100		307.03		U
02/01/2014	INEI	I1418954		POLLOCK OFFICE MACHINE CO I	521100			-307.03	U
02/03/2014	ISSU	U1403872		LCSD- SUPPLY	521100		1,168.12		U
02/20/2014	ISSU	U1404193		LCSD- NORTH SWINSON	521100		202.80		U
02/28/2014	INEI	I1422575		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
02/28/2014	INEI	I1422575		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		598.43		U
03/31/2014	INEI	I1423095		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
03/31/2014	INEI	I1423095		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		888.20		U
04/15/2014	ISSU	U1405158		PRINT SHOP	521100		24.12		U
04/30/2014	INEI	I1423480		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
04/30/2014	INEI	I1423480		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		794.91		U
05/31/2014	INEI	I1425668		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
05/31/2014	INEI	I1425668		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		750.67		U
ENDING BALANCE:		Duplicating			521100	24,500.00	14,346.77	887.97	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	55,200.00			U
07/01/2013	PORD	P1400669		GREEN, DALE M.	521200			1,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2013	PORD	P1400801		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2013	PORD	P1400802		BATTERIES PLUS	521200			2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400819		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400879		MOTOROLA INC	521200			10,000.00	U
07/02/2013	POLQ	P1400763		USADATA INC	521200			-214.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-560.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-90.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-126.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-26.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-76.00	U
07/02/2013	PORD	P1400763		USADATA INC	521200			214.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			560.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			26.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			76.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			90.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			126.00	U
07/02/2013	REQP	R1400049		Ronnie Youmans	521200			214.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			90.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			26.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			560.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			76.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			126.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521200			3,301.59	U
07/08/2013	ISSU	U1400109		LCSD- TRACY DERRICK	521200		22.60		U
07/08/2013	ISSU	U1400114		PRINT SHOP	521200		11.89		U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521200			3,301.59	U
07/12/2013	ISSU	U1400227		LCSD/MARINE PATROL/LIVINGST	521200		77.22		U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/18/2013	ISSU	U1400334		LCSD- SEBOE	521200		104.44		U
07/22/2013	ISSU	U1400388		LCSD- SOUTH REGION - DERRIC	521200		91.91		U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200			-21.50	U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200		21.50		U
07/30/2013	REQP	R1400170		SYLVIA DILLON	521200			417.30	U
07/30/2013	REQP	R1400172		SYLVIA DILLON	521200			1,444.50	U
08/02/2013	POLQ	P1401318		DANA SAFETY SUPPLY	521200			-417.30	U
08/02/2013	PORD	P1401318		DANA SAFETY SUPPLY	521200			417.30	U
08/02/2013	POLQ	P1401320		STATIONERS INC	521200			-1,444.50	U
08/02/2013	PORD	P1401320		STATIONERS INC	521200			1,444.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
08/06/2013	INNI	I1403228		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200		8.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200			-8.00	U
08/14/2013	ISSU	U1400837		COL. SEBOE	521200		27.87		U
08/14/2013	ISSU	U1400841		SOUTH REGION	521200		101.54		U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200			-44.94	U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200		44.94		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200		27.79		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200			-27.79	U
08/22/2013	ISSU	U1400995		LCSD- K0	521200		65.77		U
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-1,444.50	U
08/23/2013	INEI	I1404949		STATIONERS INC	521200		1,444.50		U
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-90.34	U
08/23/2013	INEI	I1404949		STATIONERS INC	521200		90.34		U
08/29/2013	ISSU	U1401103		LCSD- SEBOE	521200		11.31		U
08/29/2013	ISSU	U1401108		LCSD- TRANING- WRIGHT	521200		30.46		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200		674.10		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200			-674.10	U
09/02/2013	BD02	J1400909		ABT 14-075	521200	-1,475.00			U
09/05/2013	ISSU	U1401241		LCSD- EVIDENCE	521200		29.55		U
09/05/2013	ISSU	U1401242		LCSD- SPIVEY	521200		13.06		U
09/09/2013	ISSU	U1401298		LCSD/WEST REGION/SGT. MELTO	521200		9.63		U
09/09/2013	ISSU	U1401300		LCSD/SOUTH REGION	521200		74.89		U
09/09/2013	INNI	I1408439		PETTY CASH/SHERIFF'S DEPT	521200		4.59		U
09/11/2013	CORD	P1401320		STATIONERS INC	521200			90.34	U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200		26.59		U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200			-26.59	U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200		5,617.50		U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200			-5,617.50	U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200			-417.30	U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200		417.30		U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			23.54	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			15.52	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			811.06	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			147.62	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			337.05	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			14.38	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			42.63	U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200		1,605.00		U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200			-1,605.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	ISSU	U1401558		LCSD/NORTH REGION	521200		84.39		U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200		90.09		U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200			-90.09	U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200		69.33		U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200			-69.33	U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200		8.54		U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200			-8.54	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-23.54	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			23.54	U
09/27/2013	INNI	I1408441		PETTY CASH/SHERIFF'S DEPT	521200		12.29		U
09/30/2013	ISSU	U1401728		LCSD- SOUTH REGION	521200		68.99		U
10/03/2013	INEI	I1407766		HORSE SENSE TACK & FEED LLC	521200		11.15		U
10/03/2013	INEI	I1407766		HORSE SENSE TACK & FEED LLC	521200			-11.15	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-23.54	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200		23.54		U
10/03/2013	INEI	I1407928		PALMETTO GRAPHIX	521200		39.59		U
10/03/2013	INEI	I1407928		PALMETTO GRAPHIX	521200			-39.59	U
10/09/2013	ISSU	U1401982		LCSD- SUPPLY	521200		68.47		U
10/10/2013	ISSU	U1402012		lcsd-supply	521200		16.33		U
10/11/2013	INEI	I1408633		HORSE SENSE TACK & FEED LLC	521200		21.00		U
10/11/2013	INEI	I1408633		HORSE SENSE TACK & FEED LLC	521200			-21.00	U
10/14/2013	ISSU	U1402075		SOUTH REGION	521200		138.03		U
10/22/2013	REQP	R1400466		Ronnie Youmans	521200			775.75	U
10/24/2013	POLQ	P1402283		LOWES	521200			-147.62	U
10/24/2013	POLQ	P1402283		LOWES	521200			-15.52	U
10/24/2013	POLQ	P1402283		LOWES	521200			-14.38	U
10/24/2013	POLQ	P1402283		LOWES	521200			-42.63	U
10/24/2013	POLQ	P1402283		LOWES	521200			-337.05	U
10/24/2013	POLQ	P1402283		LOWES	521200			-811.06	U
10/24/2013	PORD	P1402283		LOWES	521200			811.06	U
10/24/2013	PORD	P1402283		LOWES	521200			147.62	U
10/24/2013	PORD	P1402283		LOWES	521200			14.38	U
10/24/2013	PORD	P1402283		LOWES	521200			15.52	U
10/24/2013	PORD	P1402283		LOWES	521200			337.05	U
10/24/2013	PORD	P1402283		LOWES	521200			42.63	U
10/24/2013	POLQ	P1402287		B&H PHOTO-VIDEO INC	521200			-775.75	U
10/24/2013	PORD	P1402287		B&H PHOTO-VIDEO INC	521200			775.75	U
10/25/2013	ISSU	U1402318		lscd south region	521200		28.32		U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200			-1,214.08	U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200		1,214.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	ISSU	U1402350		LCSD- NORTH REGION	521200		8.78		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200		276.00		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200			-276.00	U
11/01/2013	ISSU	U1402412		WEST REGION / MELTON	521200		15.02		U
11/01/2013	ISSU	U1402413		TRAINING / LT. WRIGHT	521200		15.11		U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200		775.75		U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200			-775.75	U
11/02/2013	INEI	I1409620		LOWES	521200		140.23		U
11/02/2013	INEI	I1409620		LOWES	521200			-140.23	U
11/02/2013	INEI	I1409620		LOWES	521200		319.97		U
11/02/2013	INEI	I1409620		LOWES	521200			-319.97	U
11/02/2013	INEI	I1409620		LOWES	521200		41.52		U
11/02/2013	INEI	I1409620		LOWES	521200			-41.52	U
11/02/2013	INEI	I1409620		LOWES	521200			-770.51	U
11/02/2013	INEI	I1409620		LOWES	521200			-13.70	U
11/02/2013	INEI	I1409620		LOWES	521200		14.74		U
11/02/2013	INEI	I1409620		LOWES	521200			-14.74	U
11/02/2013	INEI	I1409620		LOWES	521200		13.70		U
11/02/2013	INEI	I1409620		LOWES	521200		770.51		U
11/04/2013	INNI	I1410633		PETTY CASH/SHERIFF'S DEPT	521200		47.62		U
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			112.05	U
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			9.63	U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200			-96.30	U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200		96.30		U
11/05/2013	INNI	I1410634		PETTY CASH/SHERIFF'S DEPT	521200		30.12		U
11/05/2013	INNI	I1410635		PETTY CASH/SHERIFF'S DEPT	521200		12.83		U
11/07/2013	POLQ	P1402493		ARC	521200			-112.05	U
11/07/2013	POLQ	P1402493		ARC	521200			-9.63	U
11/07/2013	PORD	P1402493		ARC	521200			9.63	U
11/07/2013	PORD	P1402493		ARC	521200			112.05	U
11/08/2013	CORD	P1402283		LOWES	521200			-17.08	U
11/08/2013	CORD	P1402283		LOWES	521200			-40.55	U
11/08/2013	CORD	P1402283		LOWES	521200			-7.39	U
11/08/2013	CORD	P1402283		LOWES	521200			-1.11	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.68	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.78	U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200			-57.72	U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200		57.72		U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200			-321.00	U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200		321.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INEI	I1410848		PRENDO FORENSICS LLC	521200			-1,159.93	U
11/12/2013	INEI	I1410848		PRENDO FORENSICS LLC	521200		1,159.93		U
11/15/2013	ISSU	U1402647		LCSD- TRAFFIC DEAN SMITH	521200		16.66		U
11/15/2013	ISSU	U1402648		LCSD- WEST REGION MELTON	521200		8.86		U
11/15/2013	ISSU	U1402649		LCSD- SUPPLY	521200		137.71		U
11/20/2013	INEI	I1412683		MOTOROLA INC	521200		3,210.00		U
11/20/2013	INEI	I1412683		MOTOROLA INC	521200			-3,210.00	U
11/20/2013	REQP	R1400555		Ronnie Youmans	521200			79.93	U
11/22/2013	INEI	I1411239		HORSE SENSE TACK & FEED LLC	521200			-56.18	U
11/22/2013	INEI	I1411239		HORSE SENSE TACK & FEED LLC	521200		56.18		U
11/27/2013	POLQ	P1402656		AMAZON.COM LLC	521200			-79.93	U
11/27/2013	PORD	P1402656		AMAZON.COM LLC	521200			79.93	U
11/27/2013	REQP	R1400572		Ronnie Youmans	521200			26.75	U
11/27/2013	REQP	R1400572		Ronnie Youmans	521200			568.17	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			267.50	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			37.45	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			28.36	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			38.52	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			51.36	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			113.42	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			65.97	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			35.31	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			17.39	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			35.31	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			136.96	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			50.29	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			46.01	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			94.16	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			107.00	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			1,284.00	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			53.23	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			106.73	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			32.10	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			95.77	U
12/03/2013	ISSU	U1402876		LCSD- NORTH REGION	521200		44.81		U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-32.10	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-106.73	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-95.77	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-53.23	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			53.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			32.10	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			95.77	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			106.73	U
12/03/2013	POLQ	P1402688		THE PERCS INDEX INC	521200			-107.00	U
12/03/2013	POLQ	P1402688		THE PERCS INDEX INC	521200			-1,284.00	U
12/03/2013	PORD	P1402688		THE PERCS INDEX INC	521200			1,284.00	U
12/03/2013	PORD	P1402688		THE PERCS INDEX INC	521200			107.00	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-35.31	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-17.39	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-35.31	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-94.16	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-46.01	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-50.29	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-113.42	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-51.36	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-38.52	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-267.50	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-37.45	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-28.36	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-65.97	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-136.96	U
12/03/2013	PORD	P1402689		ULINE INC	521200			38.52	U
12/03/2013	PORD	P1402689		ULINE INC	521200			35.31	U
12/03/2013	PORD	P1402689		ULINE INC	521200			113.42	U
12/03/2013	PORD	P1402689		ULINE INC	521200			46.01	U
12/03/2013	PORD	P1402689		ULINE INC	521200			50.29	U
12/03/2013	PORD	P1402689		ULINE INC	521200			267.50	U
12/03/2013	PORD	P1402689		ULINE INC	521200			37.45	U
12/03/2013	PORD	P1402689		ULINE INC	521200			28.36	U
12/03/2013	PORD	P1402689		ULINE INC	521200			136.96	U
12/03/2013	PORD	P1402689		ULINE INC	521200			94.16	U
12/03/2013	PORD	P1402689		ULINE INC	521200			51.36	U
12/03/2013	PORD	P1402689		ULINE INC	521200			17.39	U
12/03/2013	PORD	P1402689		ULINE INC	521200			65.97	U
12/03/2013	PORD	P1402689		ULINE INC	521200			35.31	U
12/03/2013	POLQ	P1402690		PAIGE CO INC	521200			-568.17	U
12/03/2013	POLQ	P1402690		PAIGE CO INC	521200			-26.75	U
12/03/2013	PORD	P1402690		PAIGE CO INC	521200			568.17	U
12/03/2013	PORD	P1402690		PAIGE CO INC	521200			26.75	U
12/03/2013	INEI	I1412054		GREEN, DALE M.	521200			-225.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1412054		GREEN, DALE M.	521200		225.00		U
12/03/2013	INNI	I1411836		PETTY CASH/SHERIFF'S DEPT	521200		37.69		U
12/04/2013	INEI	I1412056		HORSE SENSE TACK & FEED LLC	521200			-28.00	U
12/04/2013	INEI	I1412056		HORSE SENSE TACK & FEED LLC	521200		28.00		U
12/05/2013	ISSU	U1402940		LCSD- SUPPLY	521200		1,249.32		U
12/06/2013	INNI	I1411837		PETTY CASH/SHERIFF'S DEPT	521200		38.31		U
12/06/2013	INNI	I1414195		BB&T	521200		79.93		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-267.50	U
12/11/2013	INEI	I1412801		ULINE INC	521200		38.52		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-37.45	U
12/11/2013	INEI	I1412801		ULINE INC	521200		267.50		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-38.52	U
12/11/2013	INEI	I1412801		ULINE INC	521200		51.36		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-51.36	U
12/11/2013	INEI	I1412801		ULINE INC	521200		113.42		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-113.42	U
12/11/2013	INEI	I1412801		ULINE INC	521200		50.29		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-50.29	U
12/11/2013	INEI	I1412801		ULINE INC	521200		46.01		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-46.01	U
12/11/2013	INEI	I1412801		ULINE INC	521200		94.16		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-94.16	U
12/11/2013	INEI	I1412801		ULINE INC	521200		136.96		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-136.96	U
12/11/2013	INEI	I1412801		ULINE INC	521200		35.31		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801		ULINE INC	521200		17.39		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-17.39	U
12/11/2013	INEI	I1412801		ULINE INC	521200		35.31		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801		ULINE INC	521200		71.27		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-65.97	U
12/11/2013	INEI	I1412801		ULINE INC	521200		28.36		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-28.36	U
12/11/2013	INEI	I1412801		ULINE INC	521200		37.45		U
12/12/2013	INEI	I1412470		HORSE SENSE TACK & FEED LLC	521200		18.75		U
12/12/2013	INEI	I1412470		HORSE SENSE TACK & FEED LLC	521200			-18.75	U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200		568.17		U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200			-568.17	U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200			-26.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INEI	I1412483		PAIGE CO INC	521200		26.75		U
12/13/2013	ISSU	U1403091		LCSD- SOUTH REGION	521200		101.12		U
12/13/2013	ISSU	U1403092		LCSD- NORTH REGION	521200		21.36		U
12/13/2013	ISSU	U1403094		LCSD- SUPPLY- BASS	521200		68.49		U
12/13/2013	ISSU	U1403095		LCSD- SUPPLY- BASS	521200		68.50		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-32.10	U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		32.10		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-106.73	U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		106.73		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-53.23	U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		95.77		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-95.77	U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		53.23		U
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200			-225.00	U
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200		225.00		U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200		31.94		U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200			-31.94	U
12/23/2013	CORD	P1400879		MOTOROLA INC	521200			1,500.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		1,284.00		U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-107.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-1,284.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		107.00		U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200			-18.00	U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200		18.00		U
01/02/2014	ISSU	U1403297		LCSD- CHAPIN - AMICK	521200		117.95		U
01/02/2014	ISSU	U1403301		LCSD- NORTH	521200		39.98		U
01/02/2014	INEI	I1413881		MOTOROLA INC	521200		3,183.25		U
01/02/2014	INEI	I1413881		MOTOROLA INC	521200			-3,183.25	U
01/07/2014	REQP	R1400670		Ronnie Youmans	521200			88.38	U
01/07/2014	REQP	R1400670		Ronnie Youmans	521200			16.05	U
01/07/2014	REQP	R1400671		Ronnie Youmans	521200			26.75	U
01/07/2014	REQP	R1400671		Ronnie Youmans	521200			160.47	U
01/08/2014	INEI	I1414528		HORSE SENSE TACK & FEED LLC	521200		21.40		U
01/08/2014	INEI	I1414528		HORSE SENSE TACK & FEED LLC	521200			-21.40	U
01/09/2014	CORD	P1400879		MOTOROLA INC	521200			2,500.00	U
01/09/2014	ISSU	U1403442		LCSD- WEST REGION	521200		64.98		U
01/09/2014	INEI	I1415346		ARC	521200			-9.63	U
01/09/2014	INEI	I1415346		ARC	521200		9.63		U
01/09/2014	INEI	I1415346		ARC	521200		112.05		U
01/09/2014	INEI	I1415346		ARC	521200			-112.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	REQP	R1400682		Ronnie Youmans	521200			256.80	U
01/09/2014	REQP	R1400682		Ronnie Youmans	521200			16.05	U
01/10/2014	INEI	I1414442		GREEN, DALE M.	521200			-225.00	U
01/10/2014	INEI	I1414442		GREEN, DALE M.	521200		225.00		U
01/11/2014	INNI	I1416385		PETTY CASH/SHERIFF'S DEPT	521200		17.02		U
01/11/2014	INNI	I1416386		PETTY CASH/SHERIFF'S DEPT	521200		8.50		U
01/13/2014	POCL	*1400894		Close PO P1402656	521200			-79.93	U
01/15/2014	POLQ	P1403098		CDW GOVERNMENT LLC	521200			-160.47	U
01/15/2014	POLQ	P1403098		CDW GOVERNMENT LLC	521200			-26.75	U
01/15/2014	POLQ	P1403099		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
01/15/2014	POLQ	P1403099		LAMINEX INC (ID SHOP INC)	521200			-88.38	U
01/15/2014	PORD	P1403099		LAMINEX INC (ID SHOP INC)	521200			88.38	U
01/15/2014	PORD	P1403099		LAMINEX INC (ID SHOP INC)	521200			16.05	U
01/16/2014	POLQ	P1403130		BEST BUY BUSINESS ADVANTAG	521200			-16.05	U
01/16/2014	POLQ	P1403130		BEST BUY BUSINESS ADVANTAG	521200			-256.80	U
01/16/2014	PORD	P1403130		BEST BUY BUSINESS ADVANTAG	521200			256.80	U
01/16/2014	PORD	P1403130		BEST BUY BUSINESS ADVANTAG	521200			16.05	U
01/17/2014	ISSU	U1403595		LCSD-SOUTH REGION-DERRICK	521200		77.44		U
01/17/2014	ISSU	U1403598		LCSD-SUPPLY-BASS	521200		26.48		U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			542.49	U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			85.28	U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			542.49	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-16.05	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-256.80	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		256.80		U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		16.05		U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200			-90.09	U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200		90.09		U
01/22/2014	INNI	CR14566		TATE, JOHN	521200		54.50		U
01/22/2014	REQP	R1400730		Ronnie Youmans	521200			284.62	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		15.00		U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		88.39		U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-88.38	U
01/27/2014	ISSU	U1403759		LCSD-EVIDENCE-HOLLIMAN	521200		35.44		U
01/28/2014	ISSU	U1403791		FLEET/ LCSD	521200		371.68		U
01/28/2014	POLQ	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-284.62	U
01/28/2014	PORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			284.62	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-85.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		85.28		U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200		59.05		U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200			-59.05	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			171.16	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200		266.00		U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200			-266.00	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-171.16	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			171.16	U
02/11/2014	ISSU	U1404047		lcsd north region hayes	521200		40.62		U
02/11/2014	ISSU	U1404048		lcsd supply bass	521200		214.98		U
02/11/2014	INNI	I1416394		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
02/20/2014	REQP	R1400807		Ronnie Youmans	521200			926.89	U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200		10.00		U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200			-10.00	U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200		1,373.56		U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200			-1,373.56	U
02/28/2014	CORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-18.62	U
02/28/2014	ISSU	U1404346		LCSD-SOUTH-SHANNON LOVELL	521200		66.80		U
03/03/2014	POLQ	P1403599		SIRCHIE FINGER PRINT LABS I	521200			-926.89	U
03/03/2014	PORD	P1403599		SIRCHIE FINGER PRINT LABS I	521200			926.89	U
03/03/2014	ISSU	U1404374		SHERIFF	521200		16.66		U
03/03/2014	ISSU	U1404375		LCSD- SUPPLY	521200		107.47		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.95		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		171.16		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-171.16	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/05/2014	INEI	I1418958		HORSE SENSE TACK & FEED LLC	521200		21.25		U
03/05/2014	INEI	I1418958		HORSE SENSE TACK & FEED LLC	521200			-21.25	U
03/10/2014	ISSU	U1404498		LCSD- SUPPLY	521200		13.19		U
03/10/2014	ISSU	U1404503		LCSD- NORTH REGION HAYES	521200		23.09		U
03/10/2014	ISSU	U1404504		LCSD- MARINE PATROL LIVINST	521200		69.84		U
03/10/2014	ISSU	U1404506		LCSD- NARCOTICS	521200		56.90		U
03/11/2014	INEI	I1419134		SIRCHIE FINGER PRINT LABS I	521200			-926.89	U
03/11/2014	INEI	I1419134		SIRCHIE FINGER PRINT LABS I	521200		926.89		U
03/13/2014	INEI	I1419234		SIMPLEXGRINNEL LP	521200			-1,284.00	U
03/13/2014	INEI	I1419234		SIMPLEXGRINNEL LP	521200		1,284.00		U
03/14/2014	INEI	I1419187		HORSE SENSE TACK & FEED LLC	521200		28.47		U
03/14/2014	INEI	I1419187		HORSE SENSE TACK & FEED LLC	521200			-28.47	U
03/17/2014	ISSU	U1404610		LCSD- SOUTH REGION	521200		68.93		U
03/17/2014	ISSU	U1404611		LCSD-WEST REGION-MELTON	521200		28.83		U
03/20/2014	INEI	I1419107		BATTERIES PLUS	521200			-72.72	U
03/20/2014	INEI	I1419107		BATTERIES PLUS	521200		72.72		U
03/27/2014	INEI	I1420421		VWR INTERNATIONAL	521200			-156.86	U
03/27/2014	INEI	I1420421		VWR INTERNATIONAL	521200		156.86		U
03/27/2014	INEI	I1420424		VWR INTERNATIONAL	521200		21.98		U
03/27/2014	INEI	I1420424		VWR INTERNATIONAL	521200			-21.98	U
03/27/2014	INEI	I1420425		VWR INTERNATIONAL	521200			-217.85	U
03/27/2014	INEI	I1420425		VWR INTERNATIONAL	521200		217.85		U
03/27/2014	INEI	I1420427		VWR INTERNATIONAL	521200			-188.05	U
03/27/2014	INEI	I1420427		VWR INTERNATIONAL	521200		188.05		U
03/27/2014	INEI	I1420428		VWR INTERNATIONAL	521200			-141.48	U
03/27/2014	INEI	I1420428		VWR INTERNATIONAL	521200		141.48		U
03/28/2014	INEC	I1425777		VWR INTERNATIONAL	521200		-141.48		U
03/28/2014	INEC	I1425777		VWR INTERNATIONAL	521200			141.48	U
03/31/2014	ISSU	U1404875		LCSD- NORTH HAYES	521200		51.82		U
03/31/2014	ISSU	U1404876		LCSD- CHAPIN AMICK	521200		25.93		U
03/31/2014	ISSU	U1404877		LCSD- CHAPIN AMICK	521200		28.05		U
03/31/2014	INNI	CR14700		COUNTY OF LEXINGTON	521200		138.78		U
04/01/2014	INEI	I1420637		HORSE SENSE TACK & FEED LLC	521200			-31.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1420637		HORSE SENSE TACK & FEED LLC	521200		31.30		U
04/01/2014	INEI	I1425778		VWR INTERNATIONAL	521200		16.78		U
04/01/2014	INEI	I1425778		VWR INTERNATIONAL	521200			-16.78	U
04/03/2014	REQP	R1400954		Ronnie Youmans	521200			102.59	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			11.72	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			44.94	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			67.41	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			209.72	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			97.37	U
04/09/2014	POLQ	P1403979		LOWES	521200			-102.59	U
04/09/2014	PORD	P1403979		LOWES	521200			102.59	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-44.94	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-209.72	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-97.37	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-67.41	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-11.72	U
04/09/2014	PORD	P1403980		ULINE INC	521200			97.37	U
04/09/2014	PORD	P1403980		ULINE INC	521200			209.72	U
04/09/2014	PORD	P1403980		ULINE INC	521200			11.72	U
04/09/2014	PORD	P1403980		ULINE INC	521200			44.94	U
04/09/2014	PORD	P1403980		ULINE INC	521200			67.41	U
04/10/2014	INEI	I1421693		HORSE SENSE TACK & FEED LLC	521200		19.50		U
04/10/2014	INEI	I1421693		HORSE SENSE TACK & FEED LLC	521200			-19.50	U
04/16/2014	ISSU	U1405189		LCSD- NACOTICS	521200		29.19		U
04/17/2014	INEI	I1421870		GREEN, DALE M.	521200		225.00		U
04/17/2014	INEI	I1421870		GREEN, DALE M.	521200			-225.00	U
04/17/2014	INEI	I1421999		PALMETTO GRAPHIX	521200			-64.20	U
04/17/2014	INEI	I1421999		PALMETTO GRAPHIX	521200		64.20		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-209.72	U
04/17/2014	INEI	I1422492		ULINE INC	521200			-44.94	U
04/17/2014	INEI	I1422492		ULINE INC	521200			-67.41	U
04/17/2014	INEI	I1422492		ULINE INC	521200		67.41		U
04/17/2014	INEI	I1422492		ULINE INC	521200		44.94		U
04/17/2014	INEI	I1422492		ULINE INC	521200		97.37		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-97.37	U
04/17/2014	INEI	I1422492		ULINE INC	521200		209.72		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-11.72	U
04/17/2014	INEI	I1422492		ULINE INC	521200		12.27		U
04/21/2014	INEI	I1422449		HORSE SENSE TACK & FEED LLC	521200		26.72		U
04/21/2014	INEI	I1422449		HORSE SENSE TACK & FEED LLC	521200			-26.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	CORD	P1400801		HORSE SENSE TACK & FEED LLC	521200			-4,000.00	U
04/23/2014	CORD	P1400802		BATTERIES PLUS BULBS	521200			-1,500.00	U
04/23/2014	INEI	I1422824		LOWES	521200		97.46		U
04/23/2014	INEI	I1422824		LOWES	521200			-102.59	U
04/24/2014	ISSU	U1405322		LCSD- SUPPLY	521200		51.36		U
04/24/2014	ISSU	U1405326		LCSD- NORTH REGION HAYES	521200		69.12		U
04/29/2014	INEI	I1422721		HORSE SENSE TACK & FEED LLC	521200			-21.00	U
04/29/2014	INEI	I1422721		HORSE SENSE TACK & FEED LLC	521200		21.00		U
05/01/2014	ISSU	U1405440		LCSD- NORTH LORI HAYES	521200		14.40		U
05/01/2014	ISSU	U1405441		LCSD- SOUTH REGION	521200		101.68		U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			2.54	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			12.59	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			130.97	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			7.38	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			0.90	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			50.04	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			80.55	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			12.67	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			56.06	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			65.17	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			4.92	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			89.27	U
05/02/2014	REQP	R1401034		Ronnie Youmans	521200			2.68	U
05/06/2014	INEI	I1423288		HORSE SENSE TACK & FEED LLC	521200			-11.24	U
05/06/2014	INEI	I1423288		HORSE SENSE TACK & FEED LLC	521200		11.24		U
05/07/2014	INEI	I1423289		HORSE SENSE TACK & FEED LLC	521200			-37.39	U
05/07/2014	INEI	I1423289		HORSE SENSE TACK & FEED LLC	521200		37.39		U
05/07/2014	INEI	I1423449		LAWMENS SAFETY SUPPLY INC	521200		3,301.59		U
05/07/2014	INEI	I1423449		LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
05/08/2014	ISSU	U1405580		LCSD- CODE MIXON ALREADY R	521200		53.87		U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			87.21	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			5.10	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			41.68	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			30.82	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			34.88	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			8.35	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			75.17	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			46.22	U
05/08/2014	REQP	R1401044		Ronnie Youmans	521200			72.76	U
05/13/2014	INEI	I1423658		HORSE SENSE TACK & FEED LLC	521200			-102.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2014	INEI	I1423658		HORSE SENSE TACK & FEED LLC	521200		102.50		U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-65.17	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-2.68	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-89.27	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-4.92	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-56.06	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-12.67	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-80.55	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-50.04	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-0.90	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-7.38	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-2.54	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-130.97	U
05/15/2014	POLQ	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			-12.59	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			89.27	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			12.59	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			130.97	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			2.54	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			7.38	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			0.90	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			12.67	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			80.55	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			2.68	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			4.92	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			65.17	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			56.06	U
05/15/2014	PORD	P1404306		MIDWEST MEDICAL SUPPLY LLC	521200			50.04	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-75.17	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-30.82	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-41.68	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-72.76	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-34.88	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-46.22	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-8.35	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-5.10	U
05/15/2014	POLQ	P1404308		PRENDO FORENSICS LLC	521200			-87.21	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			34.88	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			72.76	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			75.17	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			8.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			5.10	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			87.21	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			30.82	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			41.68	U
05/15/2014	PORD	P1404308		PRENDO FORENSICS LLC	521200			46.22	U
05/20/2014	ISSU	U1405793		LCSD- SOUTH REGION	521200		54.70		U
05/20/2014	ISSU	U1405795		LCSD- WEST	521200		69.40		U
05/21/2014	INEI	I1424754		BATTERIES PLUS BULBS	521200			-288.77	U
05/21/2014	INEI	I1424754		BATTERIES PLUS BULBS	521200		288.77		U
05/23/2014	ICEI	I1424795		PRENDO FORENSICS LLC	521200		-62.50		U
05/23/2014	ICEI	I1424795		PRENDO FORENSICS LLC	521200			62.50	U
05/23/2014	INEI	I1424795		PRENDO FORENSICS LLC	521200			-66.88	U
05/23/2014	INEI	I1424795		PRENDO FORENSICS LLC	521200		66.88		U
05/23/2014	INEI	I1424795		PRENDO FORENSICS LLC	521200		62.50		U
05/23/2014	INEI	I1424795		PRENDO FORENSICS LLC	521200			-62.50	U
05/28/2014	ISSU	U1405946		LCSD- COMMAND POST	521200		54.40		U
05/28/2014	INEI	I1424877		HORSE SENSE TACK & FEED LLC	521200		18.50		U
05/28/2014	INEI	I1424877		HORSE SENSE TACK & FEED LLC	521200			-18.50	U
ENDING BALANCE:		Operating Supplies			521200	53,725.00	43,158.55	6,401.13	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	58,200.00			U
07/01/2013	PORD	P1400825		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			8,900.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521208			115.00	U
07/01/2013	PORD	P1400935		WEST GROUP	521208			300.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			414.30	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			305.38	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			639.00	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			305.38	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			414.30	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208			-9,122.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208		9,122.82		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,600.00		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,600.00	U
07/30/2013	REQP	R1400171		SYLVIA DILLON	521208			85.60	U
07/30/2013	REQP	R1400173		SYLVIA DILLON	521208			237.54	U
08/02/2013	POLQ	P1401319		DANA SAFETY SUPPLY	521208			-85.60	U
08/02/2013	PORD	P1401319		DANA SAFETY SUPPLY	521208			85.60	U
08/02/2013	POLQ	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			-237.54	U
08/02/2013	PORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			237.54	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208		265.00		U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208			-265.00	U
08/12/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			500.00	U
08/20/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208		4,279.37		U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208			-4,279.37	U
08/26/2013	CORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			27.46	U
08/29/2013	REQP	R1400267		Ronnie Youmans	521208			3,996.45	U
09/05/2013	POCL	*1400712		Close PO P1400911	521208			-115.00	U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208		85.60		U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208			-85.60	U
09/17/2013	POLQ	P1401845		BLACK HILLS AMMUNITION	521208			-3,996.45	U
09/17/2013	PORD	P1401845		BLACK HILLS AMMUNITION	521208			3,996.45	U
11/20/2013	REQP	R1400552		Ronnie Youmans	521208			1,123.50	U
11/27/2013	POLQ	P1402654		DANA SAFETY SUPPLY	521208			-1,123.50	U
11/27/2013	PORD	P1402654		DANA SAFETY SUPPLY	521208			1,123.50	U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208		639.00		U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			228.23	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			21,137.85	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			2,113.79	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			380.39	U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208		305.38		U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-21,137.85	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-228.23	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-380.39	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-2,113.79	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			228.23	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			380.39	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			2,113.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			21,137.85	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			374.50	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			21.40	U
01/14/2014	BD02	J1401991		BAR 14-090	521208	31,375.00			U
01/15/2014	POLQ	P1403097		DANA SAFETY SUPPLY	521208			-21.40	U
01/15/2014	POLQ	P1403097		DANA SAFETY SUPPLY	521208			-374.50	U
01/15/2014	PORD	P1403097		DANA SAFETY SUPPLY	521208			374.50	U
01/15/2014	PORD	P1403097		DANA SAFETY SUPPLY	521208			21.40	U
01/16/2014	INEI	I1414683		LAWMENS SAFETY SUPPLY INC	521208			-55.08	U
01/16/2014	INEI	I1414683		LAWMENS SAFETY SUPPLY INC	521208		55.08		U
01/17/2014	REQP	R1400717		SYLVIA DILLON	521208			7,379.79	U
01/17/2014	POLQ	P1403148		DANA SAFETY SUPPLY	521208			-7,379.79	U
01/17/2014	PORD	P1403148		DANA SAFETY SUPPLY	521208			7,379.79	U
02/03/2014	INEI	I1417758		LAWMENS SAFETY SUPPLY INC	521208		2,572.59		U
02/03/2014	INEI	I1417758		LAWMENS SAFETY SUPPLY INC	521208			-2,572.59	U
02/03/2014	INEI	I1417759		LAWMENS SAFETY SUPPLY INC	521208		21,486.61		U
02/03/2014	INEI	I1417759		LAWMENS SAFETY SUPPLY INC	521208			-21,486.61	U
02/06/2014	INEI	I1417065		LAWMENS SAFETY SUPPLY INC	521208		733.06		U
02/06/2014	INEI	I1417065		LAWMENS SAFETY SUPPLY INC	521208			-733.06	U
02/07/2014	INEI	I1416833		LAWMENS SAFETY SUPPLY INC	521208		414.30		U
02/07/2014	INEI	I1416833		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
02/10/2014	INEI	I1421577		DANA SAFETY SUPPLY	521208			-374.50	U
02/10/2014	INEI	I1421577		DANA SAFETY SUPPLY	521208		374.50		U
02/10/2014	INEI	I1421577		DANA SAFETY SUPPLY	521208			-21.40	U
02/10/2014	INEI	I1421577		DANA SAFETY SUPPLY	521208		21.40		U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521208		441.38		U
02/21/2014	INEI	I1417660		DANA SAFETY SUPPLY	521208			-441.38	U
02/25/2014	INEI	I1417404		TASER INTERNATIONAL INC	521208		231.89		U
02/25/2014	INEI	I1417404		TASER INTERNATIONAL INC	521208			-231.89	U
02/28/2014	INEI	I1418011		LAWMENS SAFETY SUPPLY INC	521208			-52.43	U
02/28/2014	INEI	I1418011		LAWMENS SAFETY SUPPLY INC	521208		52.43		U
03/03/2014	INEI	I1418665		LAWMENS SAFETY SUPPLY INC	521208		320.84		U
03/03/2014	INEI	I1418665		LAWMENS SAFETY SUPPLY INC	521208			-320.84	U
03/03/2014	REQP	R1400844		Ronnie Youmans	521208			107.00	U
03/03/2014	REQP	R1400844		Ronnie Youmans	521208			1,819.00	U
03/03/2014	REQP	R1400849		Ronnie Youmans	521208			192.39	U
03/11/2014	CORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			2,921.35	U
03/11/2014	POCL	*1400977		Close PO P1402963	521208			-228.23	U
03/11/2014	POCL	*1400977		Close PO P1402963	521208			-380.39	U
03/11/2014	POCL	*1400977		Close PO P1402963	521208			-2,113.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			249.31	U
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			449.27	U
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			2,742.41	U
03/13/2014	POLQ	P1403700		LAWMENS SAFETY SUPPLY INC	521208			-192.39	U
03/13/2014	PORD	P1403700		LAWMENS SAFETY SUPPLY INC	521208			192.39	U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208		2,387.44		U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208			-2,387.44	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	521208			-1,819.00	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	521208			-107.00	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	521208			107.00	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	521208			1,819.00	U
03/27/2014	INEI	I1424648		LAWMENS SAFETY SUPPLY INC	521208		86.57		U
03/27/2014	INEI	I1424648		LAWMENS SAFETY SUPPLY INC	521208			-86.57	U
03/27/2014	INEI	I1424649		LAWMENS SAFETY SUPPLY INC	521208			-105.82	U
03/27/2014	INEI	I1424649		LAWMENS SAFETY SUPPLY INC	521208		105.81		U
03/28/2014	REQP	R1400931		Ronnie Youmans	521208			278.20	U
04/01/2014	INEI	I1421411		DANA SAFETY SUPPLY	521208		7,379.79		U
04/01/2014	INEI	I1421411		DANA SAFETY SUPPLY	521208			-7,379.79	U
04/09/2014	POLQ	P1403973		DANA SAFETY SUPPLY	521208			-278.20	U
04/09/2014	PORD	P1403973		DANA SAFETY SUPPLY	521208			278.20	U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	521208		-1,872.50		U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	521208			1,819.00	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-53.50	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208		53.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-1,819.00	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208		1,819.00		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208		1,872.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-1,819.00	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	521208		107.00		U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	521208			-107.00	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208		249.31		U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-249.31	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208		2,742.41		U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-449.27	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208		449.27		U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-2,742.41	U
04/23/2014	INEI	I1421782		BLACK HILLS AMMUNITION	521208		3,996.45		U
04/23/2014	INEI	I1421782		BLACK HILLS AMMUNITION	521208			-3,996.45	U
04/24/2014	INEI	I1423039		DANA SAFETY SUPPLY	521208		1,123.50		U
04/24/2014	INEI	I1423039		DANA SAFETY SUPPLY	521208			-1,123.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/06/2014	CORD	P1403853		DANA SAFETY SUPPLY	521208			53.50	U
05/21/2014	INEI	I1424352		DANA SAFETY SUPPLY	521208		278.20		U
05/21/2014	INEI	I1424352		DANA SAFETY SUPPLY	521208			-278.20	U
05/27/2014	BD02	J1403110		BAR 14-125	521208	6,031.00			U
05/29/2014	PORD	P1404484		LAWMENS SAFETY SUPPLY INC	521208			341.17	U
05/29/2014	PORD	P1404484		LAWMENS SAFETY SUPPLY INC	521208			2,107.37	U
05/29/2014	PORD	P1404484		LAWMENS SAFETY SUPPLY INC	521208			1,364.68	U
05/29/2014	PORD	P1404484		LAWMENS SAFETY SUPPLY INC	521208			421.47	U
05/29/2014	PORD	P1404485		PHOENIX RBT SOLUTIONS LLC	521208			1,685.25	U
05/29/2014	PORD	P1404485		PHOENIX RBT SOLUTIONS LLC	521208			49.79	U
ENDING BALANCE:		Police Supplies			521208	95,606.00	64,779.50	10,945.42	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521210	7,000.00			U
07/01/2013	PORD	P1400664		ANIMAL SUPPLY HOUSE	521210			6,000.00	U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210		66.33		U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210			-66.33	U
07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210		94.13		U
07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210			-94.13	U
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210			-136.94	U
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210		136.94		U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210		98.42		U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210			-98.42	U
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210		70.61		U
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210			-70.61	U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210			-71.68	U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210		71.68		U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210		117.68		U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210			-117.68	U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210		66.33		U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210			-66.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210		132.66		U
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210			-132.66	U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210			-71.68	U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210		71.68		U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210			-99.49	U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210		99.49		U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210			-146.57	U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210		146.57		U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210			-47.07	U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210		47.07		U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210		189.36		U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210			-189.36	U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210		147.63		U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210			-147.63	U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210		72.75		U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210			-72.75	U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210			-87.72	U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210		87.72		U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210			-66.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210			-63.12	U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210			-71.68	U
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210			-28.88	U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210		28.88		U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210		126.24		U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210			-126.24	U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210			-71.68	U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210		71.68		U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210		66.33		U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210			-66.33	U
03/04/2014	INEI	I1418618		ANIMAL SUPPLY HOUSE	521210		126.24		U
03/04/2014	INEI	I1418618		ANIMAL SUPPLY HOUSE	521210			-126.24	U
03/07/2014	INEI	I1418938		ANIMAL SUPPLY HOUSE	521210		63.12		U
03/07/2014	INEI	I1418938		ANIMAL SUPPLY HOUSE	521210			-63.12	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	INEI	I1418939		ANIMAL SUPPLY HOUSE	521210		128.38		U
03/07/2014	INEI	I1418939		ANIMAL SUPPLY HOUSE	521210			-128.38	U
03/20/2014	INEI	I1419751		ANIMAL SUPPLY HOUSE	521210			-63.12	U
03/20/2014	INEI	I1419751		ANIMAL SUPPLY HOUSE	521210		63.12		U
03/20/2014	INEI	I1419753		ANIMAL SUPPLY HOUSE	521210		207.55		U
03/20/2014	INEI	I1419753		ANIMAL SUPPLY HOUSE	521210			-207.55	U
03/26/2014	INEI	I1420279		ANIMAL SUPPLY HOUSE	521210			-139.08	U
03/26/2014	INEI	I1420279		ANIMAL SUPPLY HOUSE	521210		139.08		U
03/28/2014	INEI	I1420278		ANIMAL SUPPLY HOUSE	521210		64.19		U
03/28/2014	INEI	I1420278		ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/01/2014	INEI	I1420632		ANIMAL SUPPLY HOUSE	521210		63.12		U
04/01/2014	INEI	I1420632		ANIMAL SUPPLY HOUSE	521210			-63.12	U
04/04/2014	INEI	I1420633		ANIMAL SUPPLY HOUSE	521210		71.68		U
04/04/2014	INEI	I1420633		ANIMAL SUPPLY HOUSE	521210			-71.68	U
04/07/2014	INEI	I1420634		ANIMAL SUPPLY HOUSE	521210		64.19		U
04/07/2014	INEI	I1420634		ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/16/2014	INEI	I1421799		ANIMAL SUPPLY HOUSE	521210			-71.68	U
04/16/2014	INEI	I1421799		ANIMAL SUPPLY HOUSE	521210		71.68		U
04/17/2014	INEI	I1421801		ANIMAL SUPPLY HOUSE	521210			-127.31	U
04/17/2014	INEI	I1421801		ANIMAL SUPPLY HOUSE	521210		127.31		U
04/22/2014	INEI	I1422173		ANIMAL SUPPLY HOUSE	521210		63.12		U
04/22/2014	INEI	I1422173		ANIMAL SUPPLY HOUSE	521210			-63.12	U
04/26/2014	INEI	I1422174		ANIMAL SUPPLY HOUSE	521210			-132.65	U
04/26/2014	INEI	I1422174		ANIMAL SUPPLY HOUSE	521210		132.65		U
04/28/2014	ICEI	I1422825		ANIMAL SUPPLY HOUSE	521210		-56.97		U
04/28/2014	ICEI	I1422825		ANIMAL SUPPLY HOUSE	521210			56.97	U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210		56.97		U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210			-56.97	U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210		60.96		U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210			-60.96	U
05/01/2014	INEI	I1422826		ANIMAL SUPPLY HOUSE	521210		71.68		U
05/01/2014	INEI	I1422826		ANIMAL SUPPLY HOUSE	521210			-71.68	U
05/07/2014	INEI	I1423441		ANIMAL SUPPLY HOUSE	521210			-64.19	U
05/07/2014	INEI	I1423441		ANIMAL SUPPLY HOUSE	521210		64.19		U
05/08/2014	INEI	I1423443		ANIMAL SUPPLY HOUSE	521210			-63.12	U
05/08/2014	INEI	I1423443		ANIMAL SUPPLY HOUSE	521210		63.12		U
05/10/2014	INEI	I1423445		ANIMAL SUPPLY HOUSE	521210			-126.24	U
05/10/2014	INEI	I1423445		ANIMAL SUPPLY HOUSE	521210		126.24		U
05/21/2014	INEI	I1424617		ANIMAL SUPPLY HOUSE	521210		66.33		U
05/21/2014	INEI	I1424617		ANIMAL SUPPLY HOUSE	521210			-66.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
05/26/2014	INEI	I1424618		ANIMAL SUPPLY HOUSE	521210			-63.12	U
05/26/2014	INEI	I1424618		ANIMAL SUPPLY HOUSE	521210		63.12		U
05/29/2014	CORD	P1400664		ANIMAL SUPPLY HOUSE	521210			1,000.00	U
05/30/2014	INEI	I1425076		ANIMAL SUPPLY HOUSE	521210		208.62		U
05/30/2014	INEI	I1425076		ANIMAL SUPPLY HOUSE	521210			-208.62	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	7,000.00	6,057.35	942.65	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	3,500.00			U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			623.50	U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			800.00	U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050		219.54		U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050			-219.54	U
03/20/2014	INEI	I1421528		BLANCHARD MACHINERY CO	522050		623.50		U
03/20/2014	INEI	I1421528		BLANCHARD MACHINERY CO	522050			-623.50	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	843.04	580.46	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
04/29/2014	INNI	CT35255		PRO AUTO PARTS WAREHOUSE	522100		126.50		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	126.50	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	47,525.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			350.00	U
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
07/01/2013	INNI	CR14355		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	INNI	CR14355A		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2013	PORD	P1400816		MIDWEST RADAR & EQUIPMENT I	522200			1,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2013	PORD	P1400828		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2013	PORD	P1400832		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2013	PORD	P1400834		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2013	PORD	P1400843		PROS LLC	522200			2,200.00	U
07/01/2013	PORD	P1400877		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2013	PORD	P1400923		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2013	PORD	P1400937		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200			-122.89	U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200		122.89		U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200		44.60		U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200			-44.60	U
07/12/2013	INNI	CT34759		A - Z LAWN MOWER PARTS, LLC	522200		56.56		U
07/15/2013	INNI	CT34766		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
07/19/2013	INNI	CR14087		SMITH, ANDRE'	522200		400.00		U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200		130.00		U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200			-130.00	U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			962.97	U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			9.63	U
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			150.00	U
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			52.43	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-962.97	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-9.63	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			962.97	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			898.77	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200			-476.58	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200		476.58		U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-150.00	U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-52.43	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			150.00	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			52.43	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-898.77	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			9.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-9.63	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		8.56		U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		898.77		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200		1,514.00		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200			-1,514.00	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/29/2013	CORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		962.97		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		0.00		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-9.63	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-962.97	U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200		559.56		U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200			-559.56	U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200			-886.48	U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200		886.48		U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200		407.67		U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200			-407.67	U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200		264.61		U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200			-264.61	U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200			-738.30	U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200		738.30		U
09/25/2013	INNC	CT34975A		A - Z LAWN MOWER PARTS, LLC	522200		-4.49		U
09/25/2013	INNI	CT34975		A - Z LAWN MOWER PARTS, LLC	522200		29.69		U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200			-74.90	U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200		74.90		U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			125.00	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			16.05	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			38.52	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			21.40	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200			-51.34	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200		51.34		U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200			-342.40	U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200		342.40		U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-125.00	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-16.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-21.40	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-38.52	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			125.00	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			21.40	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			38.52	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			16.05	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,567.50	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,247.61	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,567.50	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,247.61	U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200		111.40		U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200			-111.40	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-150.00	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200		69.10		U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-52.43	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200		150.01		U
10/28/2013	REQP	R1400504		Ronnie Youmans	522200			347.74	U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200		111.40		U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200			-111.40	U
10/31/2013	POLQ	P1402375		CDW GOVERNMENT LLC	522200			-347.74	U
10/31/2013	PORD	P1402375		CDW GOVERNMENT LLC	522200			347.74	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-181.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200		15.00		U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-15.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200		181.00		U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200			-496.05	U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200		496.05		U
11/05/2013	REQP	R1400526		Ronnie Youmans	522200			533.93	U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200			-7.50	U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200		7.50		U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	522200			-533.93	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	522200			533.93	U
11/08/2013	CNNI	A0392065	CR14355	TASER INTERNATIONAL INC	522200		-609.90		U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200			-347.74	U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200		360.17		U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200			-178.78	U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200		178.78		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200			-533.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200		533.93		U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			142.48	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			-1.05	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-125.00	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-21.40	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			20.00	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			154.08	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		20.00		U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		154.08		U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200		117.50		U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200			-684.80	U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200		684.80		U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-20.00	U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-154.08	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			97.03	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			251.45	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			481.50	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-97.03	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-481.50	U
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-251.45	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			251.45	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			481.50	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			97.03	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200			-554.05	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		554.05		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200		900.00		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200			-900.00	U
12/31/2013	INEI	I1414999		DATA NETWORK SOLUTIONS	522200		800.00		U
12/31/2013	INEI	I1414999		DATA NETWORK SOLUTIONS	522200			-800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		481.50		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		97.03		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-251.45	U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200		251.45		U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-481.50	U
01/03/2014	INEI	I1413891		SIRCHIE FINGER PRINT LABS I	522200			-97.03	U
01/10/2014	INEI	I1415784		CABLE & CONNECTIONS INC	522200		815.90		U
01/10/2014	INEI	I1415784		CABLE & CONNECTIONS INC	522200			-815.90	U
01/14/2014	CORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
01/14/2014	INEI	I1414689		TASER INTERNATIONAL INC	522200		738.30		U
01/14/2014	INEI	I1414689		TASER INTERNATIONAL INC	522200			-738.30	U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200		1,247.61		U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
01/28/2014	INEI	I1416930		TONY'S RV PARTS & SERVICE I	522200		1,567.50		U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200		15.79		U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200			-15.78	U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200		94.99		U
01/28/2014	INEI	I1416931		TONY'S RV PARTS & SERVICE I	522200			-95.00	U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200		187.46		U
01/31/2014	INEI	I1416593		L-3 COMMUNICATIONS MOBILE-V	522200			-187.46	U
01/31/2014	INEI	I1416595		L-3 COMMUNICATIONS MOBILE-V	522200			-187.46	U
01/31/2014	INEI	I1416595		L-3 COMMUNICATIONS MOBILE-V	522200		187.46		U
02/01/2014	PORD	P1403322		TMDE CALIBRATION LABS, INC.	522200			3,150.00	U
02/05/2014	INNI	I1418785		PETTY CASH/SHERIFF'S DEPT	522200		42.93		U
02/07/2014	REQP	R1400792		SYLVIA DILLON	522200			374.50	U
02/10/2014	POLQ	P1403376		DELL MARKETING LP	522200			-374.50	U
02/10/2014	PORD	P1403376		DELL MARKETING LP	522200			374.50	U
02/11/2014	CORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200			-112.86	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200		112.86		U
02/18/2014	INEI	I1417521		MANAGEDPRINT INC	522200			-584.40	U
02/18/2014	INEI	I1417521		MANAGEDPRINT INC	522200		584.40		U
02/21/2014	CORD	P1400843		PROS LLC	522200			-2,200.00	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			95.00	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			15.78	U
02/21/2014	POCL	*1400949		Close PO P1400843	522200			0.00	U
03/05/2014	INEI	I1418614		WATEREE DIVE CENTER INC	522200			-278.57	U
03/05/2014	INEI	I1418614		WATEREE DIVE CENTER INC	522200		278.57		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/13/2014	PORD	P1403707		ADVANCED COVERT TECHNOLOGY,	522200			26.75	U
03/13/2014	PORD	P1403707		ADVANCED COVERT TECHNOLOGY,	522200			191.00	U
03/15/2014	INEI	I1422506		MANAGEDPRINT INC	522200			-117.76	U
03/15/2014	INEI	I1422506		MANAGEDPRINT INC	522200		117.76		U
03/19/2014	INEI	I1419706		WATEREE DIVE CENTER INC	522200			-634.79	U
03/19/2014	INEI	I1419706		WATEREE DIVE CENTER INC	522200		634.79		U
03/20/2014	INEI	I1419721		CABLE & CONNECTIONS INC	522200			-58.96	U
03/20/2014	INEI	I1419721		CABLE & CONNECTIONS INC	522200		58.96		U
04/03/2014	INEI	I1420678		WATEREE DIVE CENTER INC	522200			-348.22	U
04/03/2014	INEI	I1420678		WATEREE DIVE CENTER INC	522200		348.22		U
04/03/2014	REQP	R1400953		Ronnie Youmans	522200			175.00	U
04/03/2014	REQP	R1400953		Ronnie Youmans	522200			381.99	U
04/09/2014	POLQ	P1403978		METTLER TOLEDO INC	522200			-175.00	U
04/09/2014	POLQ	P1403978		METTLER TOLEDO INC	522200			-381.99	U
04/09/2014	PORD	P1403978		METTLER TOLEDO INC	522200			381.99	U
04/09/2014	PORD	P1403978		METTLER TOLEDO INC	522200			175.00	U
04/09/2014	INEI	I1421274		TASER INTERNATIONAL INC	522200		1,069.95		U
04/09/2014	INEI	I1421274		TASER INTERNATIONAL INC	522200			-1,069.95	U
04/09/2014	INEI	I1421394		TMDE CALIBRATION LABS, INC.	522200			-2,849.00	U
04/09/2014	INEI	I1421394		TMDE CALIBRATION LABS, INC.	522200		2,849.00		U
04/11/2014	INEI	I1421269		MIDWEST RADAR & EQUIPMENT I	522200		57.50		U
04/11/2014	INEI	I1421269		MIDWEST RADAR & EQUIPMENT I	522200			-57.50	U
04/30/2014	INEI	I1422931		WATEREE DIVE CENTER INC	522200			-363.40	U
04/30/2014	INEI	I1422931		WATEREE DIVE CENTER INC	522200		363.40		U
05/01/2014	INEI	I1424718		SOUTH LAKE CYCLES LLC	522200			-69.99	U
05/01/2014	INEI	I1424718		SOUTH LAKE CYCLES LLC	522200		69.99		U
05/13/2014	REQP	R1401059		Ronnie Youmans	522200			53.50	U
05/14/2014	INEI	I1423750		WATEREE DIVE CENTER INC	522200		323.71		U
05/14/2014	INEI	I1423750		WATEREE DIVE CENTER INC	522200			-323.71	U
05/15/2014	INNI	CT35288		GENUINE PARTS COMPANY INC	522200		13.46		U
05/16/2014	POLQ	P1404361		PALMETTO ELECTRONICS INC	522200			-53.50	U
05/16/2014	PORD	P1404361		PALMETTO ELECTRONICS INC	522200			50.00	U
05/16/2014	INNI	CT35287		CARQUEST AUTO PARTS OF LEXI	522200		18.01		U
05/29/2014	INEI	I1424773		WATEREE DIVE CENTER INC	522200			-539.48	U
05/29/2014	INEI	I1424773		WATEREE DIVE CENTER INC	522200		539.48		U
05/29/2014	INEI	I1424791		L-3 COMMUNICATIONS MOBILE-V	522200			-69.50	U
05/29/2014	INEI	I1424791		L-3 COMMUNICATIONS MOBILE-V	522200		69.50		U
05/30/2014	INEI	I1424717		SOUTH LAKE CYCLES LLC	522200			-10.00	U
05/30/2014	INEI	I1424717		SOUTH LAKE CYCLES LLC	522200		10.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	INEI	I1424774		WATEREE DIVE CENTER INC	522200			-363.27	U
05/30/2014	INEI	I1424774		WATEREE DIVE CENTER INC	522200		363.27		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	47,525.00	28,174.01	16,561.99	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	800.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			724.80	U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201		75.20		U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201			-75.20	U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-724.80	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	800.00	75.20	724.80	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	265,800.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			600.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			2,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			4,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			5,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			800.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,500.00	U
07/01/2013	ISSU	U1400002		FLEET/ LCSD 32303	522300		8.17		U
07/01/2013	ISSU	U1400005		FLEET/ LCSD 31122	522300		347.43		U
07/01/2013	ISSU	U1400010		FLEET/ LCSD 30573	522300		2.19		U
07/01/2013	INNI	CT34671		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			55,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	522300			3,000.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2013	PORD	P1400939		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			18,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/02/2013	ISSU	U1400044		sheriff dept 30573	522300		5.98		U
07/02/2013	ISSU	U1400051		sheriff dept 30593	522300		212.69		U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
07/02/2013	INNI	CT34682		JIM HUDSON FORD INC	522300		43.42		U
07/02/2013	INNI	CT34741		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
07/03/2013	ISSU	U1400060		FLEET/ LCSD 31116	522300		5.98		U
07/03/2013	ISSU	U1400062		FLEET/ LCSD 32723	522300		135.85		U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			208.65	U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			135.00	U
07/03/2013	ISSU	U1400065		FLEET/ LCSD 34917	522300		247.43		U
07/03/2013	ISSU	U1400075		FLEET/ LCSD 32288	522300		33.60		U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300		1,487.30		U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300			-1,487.30	U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300		33.41		U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300			-33.41	U
07/03/2013	INNI	CT34679		WEST CHATHAM WARNING DEVICE	522300		24.08		U
07/03/2013	INNI	CT34689		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
07/05/2013	ISSU	U1400085		FLEET/ LCSD 35497	522300		52.65		U
07/05/2013	ISSU	U1400086		FLEET/ LCSD 29472	522300		104.70		U
07/05/2013	ISSU	U1400087		FLEET/ LCSD 30606	522300		104.70		U
07/05/2013	ISSU	U1400089		FLEET/ LCSD 34891	522300		457.29		U
07/05/2013	ISSU	U1400090		FLEET/ LCSD 36823	522300		3.01		U
07/05/2013	ISSU	U1400091		FLEET/ LCSD 36823	522300		575.12		U
07/05/2013	INNC	CT34689A		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/05/2013	INNI	CT34695		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
07/08/2013	ISSU	U1400093		sheriff 23732	522300		9.54		U
07/08/2013	ISSU	U1400098		FLEET/ LCSD 34915	522300		3.10		U
07/08/2013	ISSU	U1400112		SHERIFF 31875	522300		3.63		U
07/08/2013	ISSU	U1400121		FLEET / SHERIFF CNTY# 3551	522300		106.70		U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300			-126.26	U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300		126.26		U
07/08/2013	INEI	I1402010		LOVE CHEVROLET INC	522300		333.13		U
07/08/2013	INEI	I1402010		LOVE CHEVROLET INC	522300			-333.13	U
07/09/2013	ISSU	U1400122		FLEET / SHERIFF CNTY# 3187	522300		24.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	ISSU	U1400123		FLEET/ LCSD 35517	522300		104.70		U
07/09/2013	ISSU	U1400131		FLEET/ LCSD 35516	522300		210.10		U
07/09/2013	ISSU	U1400133		FLEET/ LCSD 37010	522300		3.00		U
07/09/2013	ISSU	U1400144		FLEET/ LCSD 32284	522300		16.80		U
07/09/2013	ISSU	U1400145		sheriff 24466	522300		11.98		U
07/09/2013	ISSU	U1400148		FLEET/ LCSD 35498	522300		428.81		U
07/09/2013	ISSU	U1400153		sheriff 30608	522300		8.81		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300		29.33		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300			-29.33	U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300		419.90		U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300			-419.90	U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300			-13.26	U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300		13.26		U
07/09/2013	INNI	CT34698		PRO AUTO PARTS WAREHOUSE	522300		93.84		U
07/10/2013	ISSU	U1400155		FLEET / SHERIFF CNTY# 337	522300		104.70		U
07/10/2013	ISSU	U1400160		FLEET / SHERIFF CNTY# 35	522300		5.98		U
07/10/2013	ISSU	U1400162		FLEET/ LCSD 30424	522300		34.52		U
07/10/2013	ISSU	U1400165		FLEET/ LCSD 32284	522300		16.99		U
07/10/2013	ISSU	U1400166		FLEET/ LCSD 35506	522300		218.31		U
07/10/2013	ISSU	U1400171		FLEET/ LCSD 29887	522300		1.98		U
07/10/2013	ISSC	U1400174		fleet/ lcsd 29887	522300		-1.98		U
07/10/2013	ISSU	U1400175		FLEET/ LCSD 29887	522300		2.04		U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300			-3.52	U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300		3.52		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300			-161.96	U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300		161.96		U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300		34.23		U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300			-34.23	U
07/10/2013	INNC	CT34698A		PRO AUTO PARTS WAREHOUSE	522300		-93.84		U
07/10/2013	INNI	CT34700		PRO AUTO PARTS WAREHOUSE	522300		158.16		U
07/10/2013	INNI	CT34751		CARQUEST AUTO PARTS OF LEXI	522300		47.34		U
07/10/2013	INNI	CT34752		PRO AUTO PARTS WAREHOUSE	522300		40.36		U
07/10/2013	INNI	CT34753		PRO AUTO PARTS WAREHOUSE	522300		70.37		U
07/11/2013	ISSU	U1400177		FLEET/ LCSD 30578	522300		284.54		U
07/11/2013	ISSU	U1400178		FLEET/ LCSD 32286	522300		7.15		U
07/11/2013	ISSU	U1400184		FLEET / LCSD CNTY# 32286	522300		3.05		U
07/11/2013	ISSU	U1400189		FLEET/ LCSD 30572	522300		218.50		U
07/11/2013	ISSU	U1400197		FLEET/ LCSD 32298	522300		113.28		U
07/11/2013	ISSU	U1400204		FLEET/ LCSD 32866	522300		209.40		U
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300			-101.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300		101.04		U
07/11/2013	INNI	CT34749		CARQUEST AUTO PARTS OF LEXI	522300		4.02		U
07/11/2013	INNI	CT34754		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
07/11/2013	INNI	CT34755		CARQUEST AUTO PARTS OF LEXI	522300		14.54		U
07/12/2013	ISSU	U1400208		FLEET/ LCSD 35502	522300		5.05		U
07/12/2013	ISSU	U1400211		FLEET / SHERIFF CNTY# 349	522300		455.73		U
07/12/2013	ISSU	U1400225		FLEET/ LCSD 30613	522300		3.07		U
07/12/2013	ISSU	U1400229		SHERIFF	522300		62.22		U
07/12/2013	ISSU	U1400230		FLEET/ LCSD 34698	522300		122.17		U
07/12/2013	ISSU	U1400234		SHERIFFS DEPT 35503	522300		8.91		U
07/12/2013	ISSU	U1400235		SHERIFF DEPT 35503	522300		23.30		U
07/12/2013	ISSU	U1400238		FLEET/ LCSD 25124	522300		61.41		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300		101.49		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300			-101.49	U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300		22.17		U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300			-22.17	U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300			-23.97	U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300		23.97		U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300			-117.69	U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300		117.69		U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300			-11.93	U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300		11.93		U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300		60.31		U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300			-60.31	U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300		22.71		U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300			-22.71	U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300		22.92		U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300			-22.92	U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300		1,382.50		U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300			-1,382.50	U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300			22.92	U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300		-22.92		U
07/15/2013	ISSU	U1400254		FLEET / SHERIFF CNTY# 3550	522300		47.66		U
07/15/2013	ISSU	U1400261		FLEET / SHERIFF CNTY# 355	522300		11.03		U
07/15/2013	ISSU	U1400263		sheriff 35521	522300		336.14		U
07/15/2013	ISSU	U1400265		FLEET/ LCSD 35503	522300		267.35		U
07/15/2013	ISSU	U1400266		FLEET/ LCSD 30613	522300		5.98		U
07/15/2013	INEI	I1402669		JIM HUDSON FORD INC	522300		56.51		U
07/15/2013	INEI	I1402669		JIM HUDSON FORD INC	522300			-56.51	U
07/15/2013	INNI	CT34768		PRO AUTO PARTS WAREHOUSE	522300		66.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	ISSU	U1400273		FLEET/ LCSD 34893	522300		106.96		U
07/16/2013	ISSU	U1400278		FLEET/ LCSD 60613	522300		2.20		U
07/16/2013	ISSU	U1400279		FLEET/ LCSD 29872	522300		2.46		U
07/16/2013	ISSU	U1400280		FLEET/ LCSD 29872	522300		483.72		U
07/16/2013	ISSU	U1400289		FLEET/ LCSD 32853	522300		256.00		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300		-56.51		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300			56.51	U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300		85.33		U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300			-85.33	U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300		52.48		U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300			-52.48	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300			-157.00	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300		157.00		U
07/16/2013	INNI	CT34769		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2013	ISSU	U1400300		FLEET/ LCSD 32875	522300		9.26		U
07/17/2013	ISSU	U1400303		FLEET/ LCSD 32875	522300		63.96		U
07/17/2013	ISSU	U1400309		FLEET/ LCSD 30607	522300		197.44		U
07/17/2013	ISSU	U1400318		FLEET/ LCSD	522300		7.98		U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300			-58.84	U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300		58.84		U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300			-13.13	U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300		13.13		U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/18/2013	INNI	CR14051		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/18/2013	ISSU	U1400340		FLEET/ LCSD 37802	522300		3.63		U
07/18/2013	ISSU	U1400344		SHERIFF DEPT 32291	522300		228.83		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300		353.10		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300			-353.10	U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300		3.93		U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300			-3.93	U
07/19/2013	ISSU	U1400349		FLEET / SHERIFF CNTY# 3551	522300		106.88		U
07/22/2013	ISSU	U1400381		FLEET / SHERIFF CNTY# 349	522300		11.03		U
07/22/2013	ISSU	U1400384		FLEET/ LCSD 34889	522300		3.10		U
07/22/2013	ISSU	U1400390		FLEET/ LCSD 34889	522300		3.86		U
07/22/2013	ISSU	U1400397		FLEET/ LCSD 34906	522300		42.27		U
07/22/2013	ISSC	U1400398		FLEET/ LCSD 34906	522300		-42.27		U
07/22/2013	INEI	I1402764		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/22/2013	INEI	I1402764		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/22/2013	INEI	I1403100		CARQUEST AUTO PARTS OF LEXI	522300			-13.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1403100		CARQUEST AUTO PARTS OF LEXI	522300		13.17		U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300			-157.58	U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300		157.58		U
07/23/2013	ISSU	U1400413		FLEET/ LCSD 34894	522300		45.71		U
07/23/2013	ISSU	U1400434		FLEET/ LCSD 34906	522300		34.98		U
07/23/2013	ISSU	U1400436		FLEET / SHERIFF CNTY# 328	522300		29.91		U
07/23/2013	ISSU	U1400443		sheriff dept 34902	522300		228.65		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300		82.06		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300			-82.06	U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300		88.06		U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300			-88.06	U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300			-55.98	U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300		55.98		U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300		4.28		U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300			-4.28	U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300		10.03		U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300			-10.03	U
07/24/2013	ISSU	U1400449		FLEET / SHERIFF CNTY# 359	522300		8.99		U
07/24/2013	ISSU	U1400460		SHERIFF DEPT 32872	522300		119.01		U
07/24/2013	ISSU	U1400465		FLEET/ LCSD 32872	522300		3.86		U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300		136.61		U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300			-136.61	U
07/25/2013	ISSU	U1400471		FLEET / SHERIFF CNTY# 355	522300		5.05		U
07/25/2013	ISSU	U1400476		FLEET/ LCSD 36825	522300		3.00		U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300		115.00		U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300			-115.00	U
07/26/2013	ISSU	U1400503		FLEET/ LCSD 30590	522300		6.33		U
07/26/2013	ISSU	U1400505		FLEET/ LCSD 30590	522300		283.67		U
07/26/2013	ISSU	U1400512		FLEET/ LCSD 31117	522300		20.26		U
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300			-31.59	U
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300		31.59		U
07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300			-124.60	U
07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300		124.60		U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300		38.47		U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300			-38.47	U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300		49.52		U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300			-49.52	U
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300			-90.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
07/29/2013	ISSU	U1400518		WHITE COLLAR CRIME 34899	522300		41.08		U
07/29/2013	ISSU	U1400521		FLEET/ LCSD 25721	522300		7.14		U
07/29/2013	ISSU	U1400533		FLEET SERV CO VEH #27496	522300		3.28		U
07/29/2013	ISSU	U1400536		sheriff 37203	522300		146.79		U
07/29/2013	ISSU	U1400539		FLEET SERVICES CO VEH# 3718	522300		3.00		U
07/30/2013	ISSU	U1400550		FLEET/ LCSD 30589	522300		229.46		U
07/30/2013	ISSU	U1400552		FLEET/ LCSD 29476	522300		9.10		U
07/30/2013	ISSU	U1400557		FLEET/ LCSD 32270	522300		22.84		U
07/30/2013	ISSU	U1400565		FLEET/ LCSD 30589	522300		95.26		U
07/30/2013	ISSU	U1400569		FLEET/ LCSD 18122	522300		127.12		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300		-108.44		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300			108.44	U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300		73.97		U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300			-73.97	U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300		71.07		U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300			-71.07	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300			-26.85	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300		26.85		U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300			-25.00	U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300		25.00		U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300			-137.42	U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300		137.42		U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300			-39.02	U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300		39.02		U
07/31/2013	ISSU	U1400574		sheriff dept 30596	522300		293.56		U
07/31/2013	ISSU	U1400593		FLEET/ LCSD	522300		219.00		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300		24.88		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300			-24.88	U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	522300		-100.00		U
08/01/2013	ISSU	U1400596		FLEET/ LCSD	522300		106.88		U
08/01/2013	ISSU	U1400597		sheriff dept 37215	522300		8.30		U
08/01/2013	ISSU	U1400612		FLEET/ LCSD 33733	522300		2.19		U
08/01/2013	INEI	I1403302		JT'S CHRYSLER JEEP DODGE	522300		278.20		U
08/01/2013	INEI	I1403302		JT'S CHRYSLER JEEP DODGE	522300			-278.20	U
08/02/2013	ISSU	U1400617		FLEET/ LCSD 32843	522300		37.11		U
08/02/2013	INEI	I1403270		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/02/2013	INEI	I1403270		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/02/2013	INEI	I1403313		JIM HUDSON FORD INC	522300			-100.31	U
08/02/2013	INEI	I1403313		JIM HUDSON FORD INC	522300		100.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300			-7.52	U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300			-41.38	U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300		41.38		U
08/05/2013	ISSU	U1400650		sheriff dept 29472	522300		49.12		U
08/05/2013	ISSU	U1400656		FLEET/ LCSD 29472	522300		7.51		U
08/05/2013	ISSU	U1400657		FLEET/ LCSD 29473	522300		64.48		U
08/05/2013	ISSU	U1400658		FLEET/ LCSD 34918	522300		13.41		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300		28.55		U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300			-28.55	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300		43.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300			-43.14	U
08/06/2013	ISSU	U1400687		FLEET/ LCSD 30602	522300		106.88		U
08/06/2013	ISSU	U1400691		sheriff 29484	522300		64.49		U
08/06/2013	ISSU	U1400694		FLEET / SHERIFF CNTY# 28	522300		41.83		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300		62.06		U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300			-62.06	U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300		2.93		U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300			-2.93	U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300			-15.04	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300		15.04		U
08/07/2013	ISSU	U1400721		sheriff dept 29889	522300		3.28		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300		248.35		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300			-248.35	U
08/08/2013	ISSU	U1400725		FLEET / SHERIFF CNTY# 3491	522300		7.51		U
08/08/2013	ISSU	U1400726		FLEET / SHERIFF CNTY# 3550	522300		106.88		U
08/08/2013	ISSU	U1400727		FLEET / SHERIFF CNTY# 328	522300		12.72		U
08/08/2013	INNI	CR14114		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/08/2013	ISSU	U1400738		sheriff dept 32863	522300		40.53		U
08/08/2013	ISSU	U1400739		FLEET/ LCSD 35516	522300		34.93		U
08/08/2013	ISSU	U1400749		FLEET / SHERIFF CNTY# 322	522300		33.79		U
08/08/2013	ISSU	U1400751		FLEET / SHERIFF CNTY# 372	522300		8.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300		-12.23		U
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300			12.23	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300			-4.76	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300		4.76		U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300		64.19		U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300			-64.19	U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300		744.26		U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300			-744.26	U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300		21.44		U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300			-21.44	U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
08/09/2013	ISSU	U1400754		FLEET/ LCSD 30579	522300		40.17		U
08/09/2013	ISSU	U1400756		FLEET/ LCSD 30597	522300		251.97		U
08/09/2013	ISSU	U1400759		FLEET/ LCSD 32287	522300		5.60		U
08/09/2013	ISSC	U1400764		FLEET/ LCSD 32287	522300		-16.99		U
08/09/2013	ISSU	U1400767		FLEET / SHERIFF CNTY# 305	522300		12.99		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300		-158.36		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300			158.36	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300			-125.33	U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300		125.33		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300		185.11		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300			-185.11	U
08/12/2013	ISSU	U1400775		FLEET SERV. CO VEH 3 32290	522300		53.49		U
08/12/2013	ISSU	U1400789		FLEET SERV CO VEH # 29475	522300		67.53		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300		536.48		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300			-536.48	U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300		18.79		U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300			-18.79	U
08/12/2013	INNI	CR14131		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14132		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14133		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/13/2013	ISSU	U1400797		FLEET SERV CO VEH # 29468	522300		6.35		U
08/13/2013	ISSC	U1400806		FLEET / SHERIFF CNTY# 2946	522300		-6.35		U
08/13/2013	ISSU	U1400809		FLEET / SHERIFF CNTY# 348	522300		12.72		U
08/13/2013	ISSU	U1400813		FLEET SERV CO VEH 3 32864	522300		261.09		U
08/13/2013	ISSU	U1400814		FLEET SERV CO VEH # 32295	522300		3.29		U
08/13/2013	ISSU	U1400820		FLEET / SHERIFF CNTY# 323	522300		6.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	ISSU	U1400822		FLEET SERVICE CO VEH# 32878	522300		463.24		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300		121.98		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300			-121.98	U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300			-101.04	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300		101.04		U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300			-32.41	U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300		32.41		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300		7.94		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300			-7.94	U
08/14/2013	ISSU	U1400828		FLEET SERV CO VEH #31405	522300		2.19		U
08/14/2013	ISSU	U1400830		FLEET SERVICE CO VEH # 3229	522300		229.42		U
08/14/2013	ISSU	U1400833		FLEET SERVICE CO VEH # 3058	522300		66.58		U
08/14/2013	ISSU	U1400843		FLEET / SHERIFF CNTY# 32	522300		40.53		U
08/14/2013	ISSU	U1400845		FLEET / SHERIFF CNTY# 372	522300		109.42		U
08/14/2013	ISSU	U1400846		SHERIFF DEPT 35507	522300		10.03		U
08/14/2013	ISSU	U1400849		sheriff dept 36311	522300		2.19		U
08/14/2013	ISSU	U1400852		sheriff dept 32300	522300		18.89		U
08/14/2013	ISSU	U1400854		sheriff dept 35507	522300		34.93		U
08/14/2013	ISSU	U1400856		sheriff dept 34920	522300		228.31		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300			-173.05	U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300		173.05		U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300		47.93		U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300			-47.93	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300			-143.81	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300		143.81		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300			-25.31	U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300		25.31		U
08/14/2013	INEI	I1405001		GENUINE PARTS COMPANY INC	522300		14.83		U
08/14/2013	INEI	I1405001		GENUINE PARTS COMPANY INC	522300			-14.83	U
08/15/2013	ISSU	U1400860		SHERIFF DEPT 32298	522300		15.66		U
08/15/2013	ISSC	U1400862		FLEET / SHERIFF CNTY# 372	522300		-107.52		U
08/15/2013	ISSU	U1400864		FLEET / SHERIFF CNTY# 32	522300		11.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400865		FLEET / SHERIFF CNTY# 32	522300		248.74		U
08/15/2013	ISSU	U1400869		FLEET / SHERIFF CNTY# 349	522300		7.51		U
08/15/2013	ISSU	U1400879		FLEET / SHERIFF CNTY# 30	522300		14.16		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300			-9.32	U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300		9.32		U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300			-221.55	U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300		221.55		U
08/16/2013	ISSU	U1400898		FLEET / SHERIFF CNTY# 349	522300		503.57		U
08/16/2013	ISSU	U1400899		FLEET / SHERIFF CNTY# 305	522300		41.32		U
08/16/2013	ISSU	U1400903		FLEET SERV CO VEH 3 32301	522300		8.76		U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300			-1,019.49	U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300		1,019.49		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300		25.00		U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300			-25.00	U
08/19/2013	ISSU	U1400906		FLEET/ LCSD 36826	522300		1.90		U
08/19/2013	ISSU	U1400915		FLEET/ LCSD 35504	522300		13.14		U
08/19/2013	ISSU	U1400916		FLEET/ LCSD 32303	522300		66.58		U
08/19/2013	ISSU	U1400921		sheriff 28637	522300		14.59		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300		7.70		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300			-7.70	U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
08/19/2013	INEI	I1404753		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/19/2013	INEI	I1404753		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/19/2013	INEI	I1404754		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
08/19/2013	INEI	I1404754		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
08/19/2013	INEI	I1404837		JIM HUDSON FORD INC	522300			-305.01	U
08/19/2013	INEI	I1404837		JIM HUDSON FORD INC	522300		305.01		U
08/19/2013	INEI	I1404838		JIM HUDSON FORD INC	522300		44.23		U
08/19/2013	INEI	I1404838		JIM HUDSON FORD INC	522300			-44.23	U
08/20/2013	ISSU	U1400929		FLEET/ LCSD 30591	522300		6.57		U
08/20/2013	ISSU	U1400936		FLEET/ LCSD 35523	522300		11.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			123.57	U
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			117.83	U
08/20/2013	ISSU	U1400939		SHERIFF DEPT 32269	522300		332.08		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/21/2013	ISSU	U1400956		FLEET / SHERIFF CNTY# 306	522300		82.16		U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-123.57	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			123.57	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			117.83	U
08/21/2013	ISSU	U1400961		FLEET / SHERIFF CNTY# 311	522300		115.81		U
08/21/2013	ISSU	U1400962		FLEET / SHERIFF CNTY# 322	522300		41.95		U
08/21/2013	ISSU	U1400963		FLEET / SHERIFF CNTY# 276	522300		4.04		U
08/21/2013	ISSU	U1400967		FLEET/ LCSD 29482	522300		226.66		U
08/21/2013	ISSU	U1400969		FLEET/ LCSD 34886	522300		440.99		U
08/21/2013	ISSU	U1400971		FLEET / SHERIFF CNTY# 355	522300		5.05		U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300			-47.93	U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300		47.93		U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300		147.26		U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300			-147.26	U
08/22/2013	ISSU	U1400974		FLEET/ LCSD 35522	522300		6.57		U
08/22/2013	ISSU	U1400977		FLEET/ LCSD 32271	522300		7.51		U
08/22/2013	ISSU	U1400988		FLEET / SHERIFF CNTY# 34	522300		7.02		U
08/22/2013	ISSU	U1400996		FLEET/ LCSD 32843	522300		13.14		U
08/22/2013	ISSU	U1401005		FLEET/ LCSD 34886	522300		2.00		U
08/22/2013	INEC	I1404659		LOVE CHEVROLET INC	522300		-47.93		U
08/22/2013	INEC	I1404659		LOVE CHEVROLET INC	522300			47.93	U
08/22/2013	INEI	I1404945		CARQUEST AUTO PARTS OF LEXI	522300		71.16		U
08/22/2013	INEI	I1404945		CARQUEST AUTO PARTS OF LEXI	522300			-71.16	U
08/22/2013	INEI	I1404946		CARQUEST AUTO PARTS OF LEXI	522300			-4.16	U
08/22/2013	INEI	I1404946		CARQUEST AUTO PARTS OF LEXI	522300		4.16		U
08/23/2013	ISSU	U1401010		FLEET/ LCSD 32293	522300		13.14		U
08/23/2013	INEI	I1405002		GENUINE PARTS COMPANY INC	522300			-19.90	U
08/23/2013	INEI	I1405002		GENUINE PARTS COMPANY INC	522300		19.90		U
08/26/2013	ISSU	U1401027		FLEET / SHERIFF CNTY# 322	522300		13.41		U
08/26/2013	ISSU	U1401030		FLEET/ LCSD 34917	522300		21.59		U
08/26/2013	ISSU	U1401035		FLEET/ LCSD 35529	522300		3.24		U
08/26/2013	ISSU	U1401042		SHERIFF DEPT 31116	522300		60.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300		-29.17		U
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300			29.17	U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300			-73.87	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300		73.87		U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300			-101.04	U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300		101.04		U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300		53.80		U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300			-53.80	U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300		-46.01		U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300			46.01	U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300		147.18		U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300			-147.18	U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300		29.16		U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300			-29.16	U
08/28/2013	ISSU	U1401073		FLEET. LCSD 30610	522300		220.03		U
08/28/2013	ISSU	U1401087		FLEET / SHERIFF CNTY# 305	522300		223.88		U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300		74.01		U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300			-74.01	U
08/29/2013	ISSU	U1401113		FLEET SHERIFF CO 35191	522300		487.31		U
08/29/2013	ISSU	U1401115		FLEET/ LCSD 37006	522300		3.01		U
08/29/2013	ISSU	U1401122		FLEET/ LCSD 34889	522300		108.37		U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300			-536.77	U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300		536.77		U
08/29/2013	INEI	I1404430		JIM HUDSON FORD INC	522300			-70.78	U
08/29/2013	INEI	I1404430		JIM HUDSON FORD INC	522300		70.78		U
08/29/2013	INEI	I1405790		WEST CHATHAM WARNING DEVICE	522300			-83.46	U
08/29/2013	INEI	I1405790		WEST CHATHAM WARNING DEVICE	522300		83.46		U
08/29/2013	INEI	I1405872		GENUINE PARTS COMPANY INC	522300		5.28		U
08/29/2013	INEI	I1405872		GENUINE PARTS COMPANY INC	522300			-5.28	U
08/29/2013	INEI	I1405894		CARQUEST AUTO PARTS OF LEXI	522300		61.02		U
08/29/2013	INEI	I1405894		CARQUEST AUTO PARTS OF LEXI	522300			-61.02	U
08/30/2013	ISSU	U1401128		FLEET / SHERIFF CNTY# 27	522300		270.85		U
08/30/2013	ISSU	U1401161		FLEET/ LCSD 35499	522300		298.80		U
08/30/2013	INEI	I1405307		SOLAR SOLUTIONS WINDOW TINT	522300			-180.00	U
08/30/2013	INEI	I1405307		SOLAR SOLUTIONS WINDOW TINT	522300		180.00		U
09/03/2013	ISSU	U1401166		FLEET / SHERIFF CNTY# 30	522300		113.60		U
09/03/2013	ISSU	U1401168		FLEET / SHERIFF CNTY# 34	522300		221.80		U
09/03/2013	ISSU	U1401173		SHERIFF 30592	522300		13.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	ISSU	U1401189		FLEET/ LCSD 32284	522300		11.92		U
09/03/2013	ISSU	U1401190		FLEET/ LCSD 28642	522300		3.29		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300		165.56		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300			-165.56	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300			-331.27	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300		331.27		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300			-22.60	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300		22.60		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300			-2.65	U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300		2.65		U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300		25.00		U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300			-25.00	U
09/04/2013	ISSU	U1401198		FLEET/ LCSD 29891	522300		8.80		U
09/04/2013	ISSU	U1401200		FLEET/ LCSD 32280	522300		222.80		U
09/04/2013	ISSU	U1401217		FLEET/ LCSD 32297	522300		223.07		U
09/04/2013	ISSU	U1401218		FLEET/ LCSD 36824	522300		7.89		U
09/04/2013	ISSU	U1401219		sheriff dept 36824	522300		575.12		U
09/04/2013	ISSU	U1401221		FLEET / SHERIFF CNTY# 34	522300		13.41		U
09/04/2013	ISSU	U1401222		FLEET / SHERIFF CNTY# 346	522300		9.91		U
09/04/2013	ISSU	U1401223		SHERIFF DEPT 32865	522300		10.72		U
09/04/2013	ISSU	U1401224		SHERIFF DEPT 32865	522300		2.00		U
09/04/2013	ISSU	U1401225		SHERIFF DEPT 34916	522300		6.57		U
09/04/2013	INEC	I1405946		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/04/2013	INEC	I1405946		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/04/2013	INEI	I1405839		JIM HUDSON FORD INC	522300		386.59		U
09/04/2013	INEI	I1405839		JIM HUDSON FORD INC	522300			-386.59	U
09/04/2013	INEI	I1405842		JIM HUDSON FORD INC	522300			-24.29	U
09/04/2013	INEI	I1405842		JIM HUDSON FORD INC	522300		24.29		U
09/04/2013	INEI	I1405945		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/04/2013	INEI	I1405945		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
09/04/2013	INEI	I1405947		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
09/04/2013	INEI	I1405947		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
09/05/2013	ISSU	U1401229		FLEET/ LCSD 32268	522300		9.90		U
09/05/2013	ISSU	U1401232		sheriff 32844	522300		11.81		U
09/05/2013	ISSU	U1401231		FLEET/ LCSD 32862	522300		11.62		U
09/05/2013	ISSU	U1401234		FLEET/ LCSD 32876	522300		286.69		U
09/05/2013	ISSU	U1401239		FLEET/ LCSD 34890	522300		254.82		U
09/05/2013	ISSU	U1401240		FLEET/ LCSD 32301	522300		6.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	ISSU	U1401252		FLEET / SHERIFF CNTY# 32	522300		216.74		U
09/05/2013	ISSU	U1401258		FLEET/ LCSD 32268	522300		9.69		U
09/05/2013	ISSU	U1401259		FLEET/ LCSD 37193	522300		3.00		U
09/05/2013	ISSU	U1401263		FLEET/ LCSD 32302	522300		11.81		U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300			-42.80	U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300		42.80		U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300		125.33		U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300			-125.33	U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300			-201.23	U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300		201.23		U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300		102.60		U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300			-102.60	U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/05/2013	INNI	I1408438		PETTY CASH/SHERIFF'S DEPT	522300		10.58		U
09/06/2013	ISSU	U1401268		FLEET- LCSD 29878	522300		25.57		U
09/06/2013	ISSU	U1401273		FLEET/ LCSD 34904	522300		38.07		U
09/06/2013	ISSU	U1401278		FLEET/ LCSD 32303	522300		221.97		U
09/06/2013	ISSU	U1401281		sheriff 34904	522300		108.37		U
09/06/2013	ISSU	U1401282		FLEET/ LCSD 32303	522300		69.95		U
09/06/2013	ISSU	U1401283		sheriff	522300		9.91		U
09/06/2013	INEI	I1405355		SHEPPARD'S GLASS INC	522300		173.05		U
09/06/2013	INEI	I1405355		SHEPPARD'S GLASS INC	522300			-173.05	U
09/06/2013	INEI	I1405358		SHEPPARD'S GLASS INC	522300		165.56		U
09/06/2013	INEI	I1405358		SHEPPARD'S GLASS INC	522300			-165.56	U
09/06/2013	INEI	I1405870		JIM HUDSON FORD INC	522300			-147.34	U
09/06/2013	INEI	I1405870		JIM HUDSON FORD INC	522300		147.34		U
09/06/2013	INEI	I1405873		GENUINE PARTS COMPANY INC	522300			-70.84	U
09/06/2013	INEI	I1405873		GENUINE PARTS COMPANY INC	522300		70.84		U
09/06/2013	INEI	I1405899		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
09/06/2013	INEI	I1405899		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
09/06/2013	INEI	I1405949		PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
09/06/2013	INEI	I1405949		PRO AUTO PARTS WAREHOUSE	522300		42.75		U
09/09/2013	ISSU	U1401291		FLEET/ LCSD 29877	522300		137.88		U
09/09/2013	ISSU	U1401304		FLEET / SHERIFF CNTY# 30	522300		41.91		U
09/09/2013	ISSU	U1401307		FLEET / SHERIFF CNTY# 30	522300		1.10		U
09/09/2013	ISSU	U1401308		FLEET / SHERIFF CNTY# 34	522300		3.10		U
09/09/2013	ISSU	U1401314		sheriff 32850	522300		8.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	ISSU	U1401316		FLEET / SHERIFF CNTY# 34	522300		11.62		U
09/09/2013	ISSU	U1401320		FLEET/ LCSD 32850	522300		66.58		U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300			-177.20	U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300			-461.44	U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300		461.44		U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300		43.62		U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300			-43.62	U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300			-128.90	U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300		128.90		U
09/10/2013	ISSU	U1401329		FLEET/ LCSD 32850	522300		6.57		U
09/10/2013	ISSU	U1401340		FLEET/ LCSD 32286	522300		6.57		U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300		81.03		U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300			-81.03	U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300		25.00		U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300			-25.00	U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300		494.85		U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300			-494.85	U
09/11/2013	ISSU	U1401347		FLEET/ LCSD 32858	522300		28.73		U
09/11/2013	ISSU	U1401349		sheriff dept 32300	522300		42.48		U
09/11/2013	ISSU	U1401354		FLEET/ LCSD 35525	522300		6.57		U
09/11/2013	ISSU	U1401359		FLEET / SHERIFF CNTY# 322	522300		66.58		U
09/11/2013	ISSU	U1401367		FLEET / SHERIFF CNTY# 32	522300		13.41		U
09/11/2013	ISSU	U1401369		FLEET/ LCSD 32854	522300		2.18		U
09/11/2013	ISSU	U1401370		FLEET/ LCSD 32282	522300		228.56		U
09/11/2013	ISSU	U1401375		FLEET/ LCSD 30585	522300		12.26		U
09/11/2013	ISSU	U1401379		FLEET / SHERIFF CNTY# 322	522300		34.97		U
09/11/2013	ISSC	U1401380		FLEET / SHERIFF CNTY# 322	522300		-108.37		U
09/11/2013	ISSU	U1401381		sheriff dept 30584	522300		218.93		U
09/11/2013	INEI	I1406339		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
09/11/2013	INEI	I1406339		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/11/2013	INEI	I1406367		JIM HUDSON FORD INC	522300		48.18		U
09/11/2013	INEI	I1406367		JIM HUDSON FORD INC	522300			-48.18	U
09/11/2013	INEI	I1406369		JIM HUDSON FORD INC	522300		204.53		U
09/11/2013	INEI	I1406369		JIM HUDSON FORD INC	522300			-204.53	U
09/11/2013	INEI	I1406683		CARQUEST AUTO PARTS OF LEXI	522300		18.43		U
09/11/2013	INEI	I1406683		CARQUEST AUTO PARTS OF LEXI	522300			-18.43	U
09/12/2013	ISSU	U1401383		FLEET / SHERIFF CNTY# 35	522300		40.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2013	ISSU	U1401384		FLEET/ LCSD 29473	522300		223.89		U
09/12/2013	ISSU	U1401386		FLEET / SHERIFF CNTY# 30	522300		12.91		U
09/12/2013	ISSU	U1401392		FLEET / SHERIFF CNTY# 37	522300		146.78		U
09/12/2013	ISSU	U1401394		FLEET / SHERIFF CNTY# 37	522300		143.78		U
09/12/2013	ISSU	U1401404		FLEET/ LCSD 34914	522300		82.02		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300			-173.93	U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300		173.93		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300		119.52		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300			-119.52	U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300			-110.38	U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300		110.38		U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300		22.93		U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300			-22.93	U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/13/2013	ISSU	U1401421		FLEET / SHERIFF CNTY# 32	522300		298.49		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300		49.99		U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300			-49.99	U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300		9.10		U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300			-9.10	U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300		86.78		U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300			-86.78	U
09/16/2013	ISSU	U1401438		FLEET/ LCS D34913	522300		108.37		U
09/16/2013	ISSU	U1401439		FLEET/ LCSD 32288	522300		6.03		U
09/16/2013	ISSU	U1401448		FLEET/ LCSD 37183	522300		7.99		U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300			69.51	U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300		-69.51		U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300		45.28		U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300			-45.28	U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300			-113.60	U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300		113.60		U
09/17/2013	ISSU	U1401460		FLEET/ LCSD 37001	522300		3.00		U
09/17/2013	ISSU	U1401472		FLEET / SHERIFF CNTY# 328	522300		303.39		U
09/17/2013	ISSU	U1401481		FLEET/ LCSD 32869	522300		8.57		U
09/17/2013	ISSU	U1401488		FLEET/ LCSD32869	522300		218.09		U
09/18/2013	ISSU	U1401498		FLEET/ LCSD 32842	522300		62.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	ISSU	U1401500		FLEET/ LCSD 32873	522300		62.84		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300			-242.12	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300		242.12		U
09/18/2013	INNI	CT32424		FRANKS DISCOUNT TIRE	522300		104.05		U
09/19/2013	ISSU	U1401534		FLEET / SHERIFF CNTY# 37	522300		9.09		U
09/20/2013	ISSU	U1401539		FLEET / SHERIFF CNTY# 30	522300		305.38		U
09/20/2013	ISSU	U1401552		FLEET / SHERIFF CNTY# 32	522300		7.15		U
09/20/2013	ISSU	U1401559		FLEET / SHERIFF CNTY# 305	522300		12.99		U
09/20/2013	ISSU	U1401561		sheriff dept 32292	522300		216.74		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
09/23/2013	ISSU	U1401569		FLEET/ LCSD 34696	522300		9.92		U
09/23/2013	ISSU	U1401573		FLEET/ LCSD 34696	522300		6.57		U
09/23/2013	ISSU	U1401574		FLEET/ LCSD 32842	522300		14.84		U
09/24/2013	ISSU	U1401591		FLEET/ LCSD 30590	522300		216.75		U
09/24/2013	ISSU	U1401592		FLEET/ LCSD 37217	522300		5.97		U
09/24/2013	ISSU	U1401609		FLEET/ LCSD RES..27503	522300		59.69		U
09/24/2013	ISSU	U1401610		FLEET/ LCSD RES 27503	522300		30.11		U
09/24/2013	ISSU	U1401613		FLEET/ LCSD 25714	522300		6.57		U
09/24/2013	ISSU	U1401616		FLEET/ LCSD 27503	522300		26.81		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300		66.91		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300			-66.91	U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300		9.42		U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300			-9.42	U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300		8.84		U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300			-8.84	U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
09/25/2013	ISSU	U1401622		FLEET/ LCSD 29489	522300		3.29		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300		144.23		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300			-144.23	U
09/25/2013	INEI	I1407450		PRO AUTO PARTS WAREHOUSE	522300		30.22		U
09/25/2013	INEI	I1407450		PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
09/25/2013	INEI	I1407451		PRO AUTO PARTS WAREHOUSE	522300		190.04		U
09/25/2013	INEI	I1407451		PRO AUTO PARTS WAREHOUSE	522300			-190.04	U
09/26/2013	ISSU	U1401649		FLEET / SHERIFF CNTY# 305	522300		475.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	ISSU	U1401653		FLEET/ LCSD 37188	522300		3.00		U
09/26/2013	ISSU	U1401667		FLEET/ LCSD 21525	522300		12.66		U
09/26/2013	ISSU	U1401669		FLEET / SHERIFF CNTY# 31	522300		6.57		U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300		75.52		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300			-75.52	U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300		25.00		U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300			-25.00	U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300		128.85		U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300			-128.85	U
09/27/2013	ISSU	U1401676		FLEET / SHERIFF CNTY# 354	522300		65.70		U
09/27/2013	ISSU	U1401688		FLEET / SHERIFF CNTY# 35	522300		9.67		U
09/27/2013	ISSU	U1401697		FLEET/ LCSD 21525	522300		6.57		U
09/27/2013	ISSU	U1401700		FLEET/ LCSD 37214	522300		3.01		U
09/27/2013	ISSU	U1401702		FLEET / SHERIFF CNTY# 35	522300		15.48		U
09/27/2013	ISSU	U1401704		FLEET / SHERIFF CNTY# 32	522300		235.20		U
09/27/2013	ISSC	U1401706		FLEET / SHERIFF CNTY# 32	522300		-2.00		U
09/27/2013	ISSU	U1401707		FLEET / SHERIFF CNTY# 32	522300		2.19		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-33.23		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			33.23	U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.95		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.96	U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.83		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300			-536.48	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300		536.48		U
09/27/2013	INEI	I1407377		WEST CHATHAM WARNING DEVICE	522300		25.97		U
09/27/2013	INEI	I1407377		WEST CHATHAM WARNING DEVICE	522300			-25.97	U
09/27/2013	INEI	I1407454		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
09/27/2013	INEI	I1407454		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
09/27/2013	INEI	I1407455		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/27/2013	INEI	I1407455		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/30/2013	ISSU	U1401711		FLEET/ LCSD 30602	522300		37.15		U
09/30/2013	ISSU	U1401725		FLEET/ LCSD 305936	522300		4.85		U
09/30/2013	ISSU	U1401727		FLEET / SHERIFF CNTY# 322	522300		221.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	ISSU	U1401731		FLEET/ LCSD 37197	522300		3.00		U
09/30/2013	ISSU	U1401736		FLEET / SHERIFF CNTY# 34	522300		3.10		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300		114.51		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300			-114.51	U
10/01/2013	ISSU	U1401737		FLEET/ LCSD 34918	522300		12.72		U
10/01/2013	ISSU	U1401743		FLEET/ LCSD 34918	522300		34.98		U
10/01/2013	ISSU	U1401762		FLEET/ LCSD 34918	522300		217.60		U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300			-103.47	U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300		103.47		U
10/02/2013	ISSU	U1401764		FLEET/ LCSD 35524	522300		43.54		U
10/02/2013	ISSU	U1401776		FLEET/ LCSD 30594	522300		219.80		U
10/02/2013	ISSU	U1401786		sheriff dept	522300		231.77		U
10/02/2013	ISSU	U1401788		FLEET/ LCSD 30579	522300		218.39		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300			-60.51	U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300		60.51		U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300		303.97		U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300			-303.97	U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300			-90.71	U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300		90.71		U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300		166.57		U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300			-166.57	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300			-41.73	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300		41.73		U
10/03/2013	ISSU	U1401802		FLEET/ LCSD 32272	522300		6.33		U
10/03/2013	ISSU	U1401808		sheriff dept 32272	522300		6.57		U
10/03/2013	ISSU	U1401833		SHERIFF DEPT	522300		15.14		U
10/03/2013	ISSU	U1401884		FLEET/ LCSD 32304	522300		261.09		U
10/03/2013	INEI	I1407884		JIM HUDSON FORD INC	522300		532.21		U
10/03/2013	INEI	I1407884		JIM HUDSON FORD INC	522300			-532.21	U
10/04/2013	ISSU	U1401888		sheriff dept 32869	522300		64.13		U
10/04/2013	ISSU	U1401889		FLEET / SHERIFF CNTY# 34	522300		234.38		U
10/04/2013	ISSU	U1401890		FLEET / SHERIFF CNTY# 30	522300		34.97		U
10/04/2013	ISSU	U1401896		FLEET / SHERIFF CNTY# 34	522300		3.10		U
10/04/2013	ISSU	U1401900		FLEET/ LCSD 35520	522300		5.05		U
10/04/2013	ISSU	U1401904		SHERIFF DEPT 35506	522300		36.97		U
10/04/2013	INEI	I1407020		CARQUEST AUTO PARTS OF LEXI	522300		4.41		U
10/04/2013	INEI	I1407020		CARQUEST AUTO PARTS OF LEXI	522300			-4.41	U
10/04/2013	INEI	I1407980		PRO AUTO PARTS WAREHOUSE	522300		58.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407980		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300			-441.19	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300		441.19		U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2013	INNI	I1408443		PETTY CASH/SHERIFF'S DEPT	522300		40.00		U
10/07/2013	ISSU	U1401912		FLEET / SHERIFF CNTY# 355	522300		235.20		U
10/07/2013	ISSU	U1401915		FLEET/ LCSD 33734	522300		78.86		U
10/07/2013	ISSU	U1401922		FLEET/ LCSD 23581	522300		6.57		U
10/07/2013	ISSU	U1401924		FLEET/ LCSD 35504	522300		34.97		U
10/07/2013	ISSU	U1401925		FLEET/ LCSD 35498	522300		38.07		U
10/07/2013	ISSU	U1401944		FLEET/ LCSD 37189	522300		3.01		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
10/07/2013	INEI	I1408521		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/07/2013	INEI	I1408521		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/08/2013	ISSU	U1401953		FLEET/ LCSD 25716	522300		8.75		U
10/08/2013	ISSU	U1401955		FLEET/ LCSD 34910	522300		6.15		U
10/08/2013	ISSU	U1401957		FLEET/ LCSD 31875	522300		94.42		U
10/08/2013	ISSU	U1401959		sheriff 34916	522300		263.29		U
10/08/2013	ISSU	U1401960		sheriff dept 32301	522300		108.35		U
10/08/2013	ISSU	U1401962		FLEET/ LCSD 34916	522300		95.26		U
10/08/2013	INNI	CT34994		JIM HUDSON FORD INC	522300		14.99		U
10/09/2013	CORD	P1401233		LAINE INDUSTRIES	522300			400.00	U
10/09/2013	CORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			-5.61	U
10/09/2013	RQCL	*1400761		Close Req R1400058	522300			-135.00	U
10/09/2013	RQCL	*1400761		Close Req R1400058	522300			-208.65	U
10/09/2013	ISSU	U1401972		sheriff dept 30603	522300		19.58		U
10/09/2013	ISSU	U1401973		FLEET SHERIFF CO 30424	522300		3.55		U
10/09/2013	ISSU	U1401977		FLEET SHERIFF	522300		3.29		U
10/09/2013	ISSU	U1401979		FLEET SHERIFF CO 25714	522300		3.05		U
10/09/2013	ISSU	U1401987		FLEET/ LCSD 35497	522300		13.04		U
10/09/2013	INEI	I1408031		CARQUEST AUTO PARTS OF LEXI	522300			-12.51	U
10/09/2013	INEI	I1408031		CARQUEST AUTO PARTS OF LEXI	522300		12.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
10/09/2013	INNI	I1408940		BB&T	522300		267.58		U
10/10/2013	ISSU	U1401998		FLEET/ SHERIFF CNTY# 37007	522300		1.91		U
10/10/2013	INNI	CR14267		SC DEPARTMENT OF MOTOR VEHI	522300		323.00		U
10/10/2013	ISSU	U1402003		FLEET / SHERIFF CNTY# 37	522300		1.90		U
10/10/2013	ISSU	U1402009		FLEET / SHERIFF CNTY# 35	522300		9.67		U
10/10/2013	ISSU	U1402010		fleet/ lcsd 34894	522300		5.05		U
10/10/2013	ISSU	U1402016		FLEET SHERIFF CO 34915	522300		438.46		U
10/10/2013	ISSU	U1402017		FLEET SHERIFF CO34915	522300		34.96		U
10/10/2013	ISSU	U1402018		sheriff dept 30595	522300		264.57		U
10/10/2013	ISSU	U1402022		sheriff 3	522300		216.70		U
10/10/2013	ISSU	U1402023		sheriff	522300		145.31		U
10/10/2013	ISSU	U1402024		sheriff dept	522300		141.37		U
10/10/2013	INEI	I1408033		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
10/10/2013	INEI	I1408033		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/10/2013	INEI	I1408034		CARQUEST AUTO PARTS OF LEXI	522300		19.68		U
10/10/2013	INEI	I1408034		CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
10/10/2013	INEI	I1408477		SUMMIT COLLISION CENTERS LE	522300			-1,276.21	U
10/10/2013	INEI	I1408477		SUMMIT COLLISION CENTERS LE	522300		1,276.21		U
10/10/2013	INEI	I1408505		LAINE INDUSTRIES	522300		364.30		U
10/10/2013	INEI	I1408505		LAINE INDUSTRIES	522300			-364.30	U
10/11/2013	ISSU	U1402027		FLEET / SHERIFF CNTY# 35	522300		108.35		U
10/11/2013	ISSU	U1402028		FLEET / SHERIFF CNTY# 370	522300		1.91		U
10/11/2013	ISSU	U1402033		FLEET/ LCSD 010	522300		302.33		U
10/11/2013	ISSU	U1402043		SHERIFF 35503	522300		6.03		U
10/11/2013	ISSU	U1402051		FLEET/ LCSD 30599	522300		2.45		U
10/11/2013	INEI	I1408481		SHEPPARD'S GLASS INC	522300		165.56		U
10/11/2013	INEI	I1408481		SHEPPARD'S GLASS INC	522300			-165.56	U
10/11/2013	INEI	I1408514		JIM HUDSON FORD INC	522300			-74.97	U
10/11/2013	INEI	I1408514		JIM HUDSON FORD INC	522300		74.97		U
10/11/2013	INEI	I1408545		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
10/11/2013	INEI	I1408545		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/11/2013	INEI	I1408547		PRO AUTO PARTS WAREHOUSE	522300		36.38		U
10/11/2013	INEI	I1408547		PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
10/14/2013	ISSU	U1402061		FLEET/ LCSD 30599	522300		135.42		U
10/14/2013	ISSU	U1402082		FLEET . LCSD 25124	522300		226.62		U
10/14/2013	ISSU	U1402084		FLEET. LCSD 25124	522300		9.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402085		FLEET/ LCSD 37008	522300		1.91		U
10/14/2013	ISSU	U1402096		FLEET/ LCSD 34885	522300		216.70		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300			-15.65	U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300		15.65		U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300			-24.98	U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300		24.98		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300		219.99		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300			-219.99	U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300		24.63		U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300			-24.63	U
10/15/2013	ISSU	U1402102		FLEET/ LCSD 21524	522300		11.80		U
10/15/2013	ISSU	U1402105		FLEET/ LCSD 35509	522300		506.46		U
10/15/2013	ISSU	U1402128		FLEET/ LCSD 35508	522300		327.06		U
10/15/2013	ISSU	U1402129		FLEET/ LCSD 35508	522300		34.96		U
10/15/2013	ISSU	U1402133		FLEET/ LCSD 27503	522300		14.84		U
10/15/2013	INEI	I1408036		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
10/15/2013	INEI	I1408036		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
10/15/2013	INEI	I1409550		CARQUEST AUTO PARTS OF LEXI	522300			-88.61	U
10/15/2013	INEI	I1409550		CARQUEST AUTO PARTS OF LEXI	522300		88.61		U
10/16/2013	ISSU	U1402138		FLEET/ LCSD 32262	522300		3.59		U
10/16/2013	ISSU	U1402152		FLEET/ LCSD 29763	522300		7.26		U
10/16/2013	ISSU	U1402155		FLEET/ LCSD 30581	522300		47.87		U
10/16/2013	ISSU	U1402159		FLEET/ LCSD 32864	522300		26.67		U
10/16/2013	INEI	I1409553		CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
10/16/2013	INEI	I1409553		CARQUEST AUTO PARTS OF LEXI	522300			-16.68	U
10/17/2013	ISSU	U1402167		FLEET/ LCSD 32864	522300		34.96		U
10/17/2013	ISSU	U1402168		sheriff dept	522300		9.64		U
10/17/2013	ISSU	U1402175		FLEET/ LCSD 32862	522300		14.84		U
10/17/2013	ISSU	U1402184		FLEET/ LCSD 25063	522300		15.80		U
10/17/2013	INNI	CR14279		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
10/17/2013	INEI	I1409552		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/17/2013	INEI	I1409552		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
10/17/2013	INNI	CT35000		KEYSTONE AUTOMOTIVE INDUSTR	522300		35.85		U
10/18/2013	ISSU	U1402199		FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/18/2013	ISSU	U1402210		FLEET / SHERIFF CNTY# 34	522300		3.10		U
10/18/2013	INEI	I1408638		PRO AUTO PARTS WAREHOUSE	522300			-170.86	U
10/18/2013	INEI	I1408638		PRO AUTO PARTS WAREHOUSE	522300		170.86		U
10/18/2013	INEI	I1408639		PRO AUTO PARTS WAREHOUSE	522300		21.68		U
10/18/2013	INEI	I1408639		PRO AUTO PARTS WAREHOUSE	522300			-21.68	U
10/18/2013	INEI	I1408640		PRO AUTO PARTS WAREHOUSE	522300			-187.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408640		PRO AUTO PARTS WAREHOUSE	522300		187.43		U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300			-160.50	U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300		160.50		U
10/21/2013	ISSU	U1402220		FLEET/ LCSD 31405	522300		75.98		U
10/21/2013	ISSU	U1402223		FLEET/ LCSD 29873	522300		6.57		U
10/21/2013	ISSU	U1402226		FLEET / SHERIFF CNTY# 29	522300		37.14		U
10/21/2013	ISSU	U1402233		FLEET / SHERIFF CNTY# 32	522300		6.57		U
10/21/2013	ISSU	U1402235		FLEET / SHERIFF CNTY# 355	522300		41.12		U
10/21/2013	ISSU	U1402236		FLEET / SHERIFF CNTY# 30	522300		221.94		U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300			50.00	U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300		-50.00		U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
10/21/2013	INEI	I1409155		JIM HUDSON FORD INC	522300			-19.04	U
10/21/2013	INEI	I1409155		JIM HUDSON FORD INC	522300		19.04		U
10/21/2013	INEI	I1409342		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
10/21/2013	INEI	I1409342		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/21/2013	INEI	I1409344		PRO AUTO PARTS WAREHOUSE	522300			-311.25	U
10/21/2013	INEI	I1409344		PRO AUTO PARTS WAREHOUSE	522300		311.25		U
10/22/2013	ISSU	U1402242		FLEET/ LCSD 30572	522300		2.18		U
10/22/2013	ISSU	U1402249		FLEET LCSD 35519	522300		216.70		U
10/22/2013	ISSU	U1402250		FLEET/ LCSD 34919	522300		470.37		U
10/22/2013	ISSU	U1402253		SHERIFF 37195	522300		3.00		U
10/22/2013	ISSU	U1402259		FLEET / SHERIFF CNTY# 34	522300		242.07		U
10/22/2013	INEI	I1409204		JIM HUDSON FORD INC	522300		56.41		U
10/22/2013	INEI	I1409204		JIM HUDSON FORD INC	522300			-56.41	U
10/22/2013	INEI	I1409260		GENUINE PARTS COMPANY INC	522300		3.14		U
10/22/2013	INEI	I1409260		GENUINE PARTS COMPANY INC	522300			-3.14	U
10/22/2013	INEI	I1409345		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
10/22/2013	INEI	I1409345		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
10/23/2013	ISSU	U1402290		FLEET/ LCSD 32283	522300		17.83		U
10/23/2013	INEI	I1409554		CARQUEST AUTO PARTS OF LEXI	522300		313.65		U
10/23/2013	INEI	I1409554		CARQUEST AUTO PARTS OF LEXI	522300			-313.65	U
10/24/2013	ISSU	U1402295		FLEET/ LCSD 37010	522300		3.01		U
10/24/2013	ISSU	U1402303		FLEET/ LCSD 31120	522300		231.62		U
10/24/2013	ISSU	U1402310		FLEET / SHERIFF CNTY# 35	522300		216.70		U
10/24/2013	ISSU	U1402311		FLEET/ LSCD 35496	522300		2.42		U
10/24/2013	INEI	I1409142		JIM HUDSON FORD INC	522300		63.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1409142		JIM HUDSON FORD INC	522300			-63.00	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300			-7.94	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300		7.94		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300		64.21		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300			-64.21	U
10/25/2013	ISSU	U1402314		FLEET / SHERIFF CNTY# 30	522300		60.69		U
10/25/2013	ISSC	U1402315		FLEET LCSD 30599	522300		-60.69		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300		52.79		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300		17.07		U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300			-194.45	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300		194.45		U
10/28/2013	ISSU	U1402337		FLEET / SHERIFF CNTY# 35	522300		44.71		U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300			-20.44	U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300		20.44		U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300		47.53		U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300			-47.53	U
10/29/2013	ISSU	U1402342		FLEET/ LCSD 29877	522300		60.69		U
10/29/2013	ISSC	U1402344		FLEET/LSCD 29877	522300		-60.69		U
10/29/2013	ISSU	U1402346		FLEET/ LCSD 29889	522300		1.56		U
10/29/2013	ISSU	U1402348		FLEET/ LCSD 30591	522300		2.18		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300		-24.60		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300			24.60	U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300		52.79		U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300		20.63		U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300			-20.63	U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300		57.78		U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300			-57.78	U
10/30/2013	ISSU	U1402366		FLEET/ LSCD 32302	522300		44.71		U
10/30/2013	ISSU	U1402374		FLEET/ LCSD 32853	522300		44.71		U
10/30/2013	ISSU	U1402380		SHERIFF CO 35521	522300		8.57		U
10/30/2013	ISSU	U1402385		FLEET / SHERIFF CNTY# 371	522300		3.10		U
10/30/2013	ISSU	U1402386		FLEET / SHERIFF CNTY# 37	522300		1.91		U
10/30/2013	ISSU	U1402388		FLEET / SHERIFF CNTY# 378	522300		8.16		U
10/30/2013	INEI	I1410316		GENUINE PARTS COMPANY INC	522300		40.00		U
10/30/2013	INEI	I1410316		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/30/2013	INEI	I1410317		GENUINE PARTS COMPANY INC	522300		40.00		U
10/30/2013	INEI	I1410317		GENUINE PARTS COMPANY INC	522300			-40.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	ISSU	U1402389		FLEET/ LCSD 29872	522300		10.11		U
10/31/2013	ISSU	U1402395		FLEET/ LCSD 32291	522300		3.28		U
10/31/2013	ISSU	U1402403		FLEET / SHERIFF CNTY# 349	522300		36.97		U
10/31/2013	ISSU	U1402404		FLEET / SHERIFF CNTY# 34	522300		217.46		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300			-63.03	U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300		63.03		U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300		51.34		U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300			-51.34	U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300			-98.20	U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300		98.20		U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300		40.00		U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	522300		-2,405.49		U
11/01/2013	ISSU	U1402405		sheriff 37807	522300		25.49		U
11/01/2013	ISSU	U1402410		sheriff 34920	522300		6.57		U
11/01/2013	ISSU	U1402426		FLEET / SHERIFF CNTY# 359	522300		8.57		U
11/01/2013	ISSU	U1402427		sheriff 37203	522300		1.91		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300		44.43		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-31.02	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		31.02		U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-350.00	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		350.00		U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300		150.00		U
11/04/2013	ISSU	U1402433		FLEET/ FIRE 36314	522300		147.19		U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/05/2013	ISSU	U1402446		FLEET / SHERIFF CNTY# 323	522300		220.74		U
11/05/2013	ISSU	U1402447		FLEET/ SHERIFF CNTY# 3230	522300		36.21		U
11/05/2013	ISSU	U1402448		FLEET / SHERIFF CNTY# 378	522300		48.27		U
11/05/2013	ISSU	U1402459		FLEET/ LCSD 30578	522300		219.64		U
11/05/2013	ISSU	U1402460		FLEET/ LCSD 35516	522300		5.86		U
11/05/2013	INEC	I1410351		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
11/05/2013	INEC	I1410351		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
11/05/2013	INEI	I1410350		PRO AUTO PARTS WAREHOUSE	522300		126.59		U
11/05/2013	INEI	I1410350		PRO AUTO PARTS WAREHOUSE	522300			-126.59	U
11/05/2013	INEI	I1411484		CARQUEST AUTO PARTS OF LEXI	522300		44.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1411484		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/06/2013	ISSU	U1402476		FLEET / SHERIFF CNTY# 32	522300		111.83		U
11/06/2013	ISSU	U1402477		FLEET / SHERIFF CNTY# 31	522300		341.33		U
11/06/2013	ISSU	U1402478		FLEET / SHERIFF CNTY# 328	522300		9.90		U
11/06/2013	ISSU	U1402507		FLEET / SHERIFF CNTY# 305	522300		289.14		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300		161.15		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300			-161.15	U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/07/2013	ISSU	U1402510		FLEET / SHERIFF CNTY# 305	522300		34.98		U
11/07/2013	ISSU	U1402524		FLEET/ LCSD 30589	522300		13.41		U
11/07/2013	ISSU	U1402526		FLEET/ LCSD 34885	522300		2.00		U
11/07/2013	ISSU	U1402529		FLEET / SHERIFF CNTY# 30	522300		6.94		U
11/07/2013	ISSU	U1402541		FLEET/ LCSD 32295	522300		223.79		U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
11/08/2013	ISSU	U1402554		FLEET / SHERIFF CNTY# 322	522300		13.14		U
11/08/2013	ISSU	U1402555		FLEET / SHERIFF CNTY# 371	522300		3.00		U
11/08/2013	ISSU	U1402556		FLEET / SHERIFF CNTY# 30	522300		254.60		U
11/08/2013	ISSU	U1402559		FLEET / SHERIFF CNTY# 37	522300		4.33		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300		-23.54		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300			23.54	U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300		23.54		U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
11/12/2013	ISSU	U1402568		FLEET/ LCSD 30586	522300		108.73		U
11/12/2013	ISSU	U1402569		FLEET/ LCSD 34886	522300		73.05		U
11/12/2013	ISSU	U1402570		FLEET/ LCSD 34889	522300		229.08		U
11/12/2013	ISSU	U1402574		FLEET. LCSD 34889	522300		69.94		U
11/12/2013	ISSU	U1402577		FLEET/ LCSD 34886	522300		203.21		U
11/12/2013	ISSU	U1402579		FLEET/ LCSD 35522	522300		478.79		U
11/12/2013	ISSU	U1402589		sheriff 34886	522300		14.64		U
11/12/2013	ISSU	U1402593		SHERIFF 38225	522300		9.94		U
11/12/2013	INEI	I1410779		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/12/2013	INEI	I1410779		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
11/12/2013	INEI	I1410971		JIM HUDSON FORD INC	522300		56.41		U
11/12/2013	INEI	I1410971		JIM HUDSON FORD INC	522300			-56.41	U
11/12/2013	INEI	I1412210		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
11/12/2013	INEI	I1412210		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
11/13/2013	ISSU	U1402608		FLEET / SHERIFF CNTY# 328	522300		62.93		U
11/13/2013	ISSU	U1402617		FLEET/ LCSD 23581	522300		11.81		U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300		103.52		U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300			-103.52	U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300		13.26		U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300			-13.26	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300			-14.85	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300		14.85		U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300		34.67		U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300			-34.67	U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/14/2013	ISSU	U1402631		FLEET/ LCSD 35517	522300		264.04		U
11/14/2013	ISSU	U1402634		sheriff 35969	522300		494.65		U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300		-13.01		U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300			13.01	U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300			-315.90	U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300		315.90		U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/15/2013	ISSU	U1402658		FLEET/ LCSD 30590	522300		39.38		U
11/15/2013	ISSU	U1402660		FLEET/ LCSD 30590	522300		1.64		U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/15/2013	INEI	I1410973		JIM HUDSON FORD INC	522300			-101.04	U
11/15/2013	INEI	I1410973		JIM HUDSON FORD INC	522300		101.04		U
11/15/2013	INEI	I1410975		JIM HUDSON FORD INC	522300		285.60		U
11/15/2013	INEI	I1410975		JIM HUDSON FORD INC	522300			-285.60	U
11/18/2013	ISSU	U1402663		FLEET/ LCSD 30593	522300		5.23		U
11/18/2013	ISSU	U1402666		FLEET / SHERIFF CNTY# 355	522300		8.57		U
11/18/2013	ISSU	U1402679		FLEET / SHERIFF CNTY# 371	522300		9.08		U
11/18/2013	ISSU	U1402693		sheriff dept 34906	522300		12.72		U
11/18/2013	ISSU	U1402698		FLEET/ LCSD 34906	522300		6.62		U
11/18/2013	ISSU	U1402700		FLEET/ LCSD 35529	522300		19.59		U
11/18/2013	INEI	I1411226		SHEPPARD'S GLASS INC	522300		165.56		U
11/18/2013	INEI	I1411226		SHEPPARD'S GLASS INC	522300			-165.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300		25.00		U
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300			-25.00	U
11/19/2013	ISSU	U1402704		FLEET/ LCSD 34906	522300		217.46		U
11/20/2013	ISSU	U1402715		FLEET/ LCSD 37192	522300		1.90		U
11/20/2013	ISSU	U1402728		FLEET / SHERIFF CNTY# 34	522300		34.98		U
11/20/2013	ISSU	U1402729		FLEET / SHERIFF CNTY# 34	522300		7.31		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300		28.89		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300			-28.89	U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300		53.67		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300			-53.67	U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300		35.02		U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300			-35.02	U
11/20/2013	INNI	CT35026		W P LAW INC	522300		23.34		U
11/21/2013	ISSU	U1402740		FLEET/ LCSD 34888	522300		217.46		U
11/21/2013	ISSU	U1402751		FLEET/ LCSD 36823	522300		7.99		U
11/21/2013	ISSU	U1402753		SHERIFF DEPT 30579	522300		52.81		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300		185.05		U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300			-185.05	U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/22/2013	INEC	I1415843		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
11/22/2013	INEC	I1415843		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
11/25/2013	ISSU	U1402783		FLEET/ LCSD 32864	522300		311.94		U
11/25/2013	ISSU	U1402793		FLEET/ LCSD 34916	522300		14.84		U
11/25/2013	ISSU	U1402797		FLEET/LCSD 32876	522300		62.22		U
11/25/2013	ISSU	U1402800		FLEET SHERIFF CO 32293	522300		85.84		U
11/25/2013	INEI	I1411717		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/25/2013	INEI	I1411717		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
11/25/2013	INEI	I1412221		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
11/25/2013	INEI	I1412221		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
11/26/2013	ISSU	U1402807		FLEET/ LCSD 30565	522300		108.73		U
11/26/2013	ISSU	U1402808		FLEET/ LCSD 34698	522300		8.80		U
11/26/2013	INEI	I1411718		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
11/26/2013	INEI	I1411718		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/26/2013	INEI	I1413188		GENUINE PARTS COMPANY INC	522300		3.19		U
11/26/2013	INEI	I1413188		GENUINE PARTS COMPANY INC	522300			-3.19	U
11/27/2013	ISSU	U1402832		FLEET / SHERIFF CNTY# 322	522300		225.11		U
11/27/2013	ISSU	U1402834		FLEET/ LCSD 35501	522300		230.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	ISSU	U1402838		FLEET/ LCSD 31117	522300		18.25		U
11/27/2013	ISSU	U1402855		FLEET/ LCSD 35507	522300		440.78		U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300			-51.23	U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300		51.23		U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300			-268.48	U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300		268.48		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300		236.60		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300			-236.60	U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300		205.15		U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300			-205.15	U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300			-328.90	U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300		328.90		U
12/02/2013	ISSU	U1402857		sheriff 36825	522300		574.57		U
12/02/2013	ISSU	U1402859		FLEET / SHERIFF CNTY# 3718	522300		282.75		U
12/02/2013	ISSU	U1402869		sheriff 35503	522300		60.04		U
12/02/2013	ISSU	U1402870		building services health de	522300		89.91		U
12/02/2013	ISSU	U1402874		FLEET / SHERIFF CNTY# 322	522300		8.92		U
12/02/2013	INEC	I1411781		PRO AUTO PARTS WAREHOUSE	522300		-221.81		U
12/02/2013	INEC	I1411781		PRO AUTO PARTS WAREHOUSE	522300			221.81	U
12/02/2013	INEI	I1411238		HERNDON CHEVROLET INC	522300		23.94		U
12/02/2013	INEI	I1411238		HERNDON CHEVROLET INC	522300			-23.94	U
12/02/2013	INEI	I1411779		PRO AUTO PARTS WAREHOUSE	522300		36.38		U
12/02/2013	INEI	I1411779		PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
12/02/2013	INEI	I1411783		PRO AUTO PARTS WAREHOUSE	522300		270.58		U
12/02/2013	INEI	I1411783		PRO AUTO PARTS WAREHOUSE	522300			-270.58	U
12/02/2013	INEI	I1413189		GENUINE PARTS COMPANY INC	522300		82.18		U
12/02/2013	INEI	I1413189		GENUINE PARTS COMPANY INC	522300			-82.18	U
12/02/2013	INEI	I1414019		LR HOOK TIRE CO INC	522300		25.00		U
12/02/2013	INEI	I1414019		LR HOOK TIRE CO INC	522300			-25.00	U
12/03/2013	ISSC	U1402882		BLDG SRVC HEALTH DEPT	522300		-89.91		U
12/03/2013	ISSU	U1402886		FLEET / SHERIFF CNTY# 354	522300		3.10		U
12/03/2013	ISSU	U1402904		FLEET/ LCSD 30565	522300		2.18		U
12/03/2013	ISSU	U1402907		FLEET/ LCSD 34891	522300		34.98		U
12/03/2013	INEC	I1412227		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
12/03/2013	INEC	I1412227		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
12/03/2013	INEI	I1411785		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/03/2013	INEI	I1411785		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/03/2013	INEI	I1412225		CARQUEST AUTO PARTS OF LEXI	522300		5.96		U
12/03/2013	INEI	I1412225		CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
12/03/2013	INEI	I1413191		GENUINE PARTS COMPANY INC	522300		20.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1413191		GENUINE PARTS COMPANY INC	522300			-20.87	U
12/04/2013	ISSU	U1402918		FLEET/ LCSD 23732	522300		16.72		U
12/04/2013	ISSU	U1402931		FLEET/ LCSD 32300	522300		3.29		U
12/04/2013	ISSU	U1402934		FLEET/ LCSD 31404	522300		12.91		U
12/04/2013	ISSU	U1402935		FLEET/ LCSD 32287	522300		42.63		U
12/04/2013	ISSU	U1402937		FLEET/ LCSD 32287	522300		3.28		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300		-140.00		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300			140.00	U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300		121.00		U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300			-121.00	U
12/04/2013	INEI	I1411998		SHEPPARD'S GLASS INC	522300		165.56		U
12/04/2013	INEI	I1411998		SHEPPARD'S GLASS INC	522300			-165.56	U
12/04/2013	INEI	I1412228		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
12/04/2013	INEI	I1412228		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
12/04/2013	INEI	I1413193		GENUINE PARTS COMPANY INC	522300			-11.41	U
12/04/2013	INEI	I1413193		GENUINE PARTS COMPANY INC	522300		11.41		U
12/05/2013	ISSU	U1402944		FLEET/ LCSD 34913	522300		229.08		U
12/05/2013	ISSU	U1402947		FLEET / SHERIFF CNTY# 349	522300		41.01		U
12/05/2013	ISSU	U1402948		FLEET/ LCSD 37187	522300		568.50		U
12/05/2013	ISSU	U1402952		FLEET/ LCSD 324374	522300		3.59		U
12/05/2013	INEI	I1411789		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
12/05/2013	INEI	I1411789		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
12/05/2013	INNI	I1413033		BB&T	522300		107.00		U
12/06/2013	ISSU	U1402969		sheriff 34899	522300		338.07		U
12/06/2013	ISSU	U1402970		sheriff 34899	522300		23.65		U
12/06/2013	ISSU	U1402975		FLEET/ LCSD 37199	522300		9.08		U
12/06/2013	ISSU	U1402985		FLEET/ LCSD 35190	522300		3.60		U
12/06/2013	ISSU	U1402986		FLEET / SHERIFF CNTY# 323	522300		108.73		U
12/06/2013	INEI	I1411710		JIM HUDSON FORD INC	522300			-116.26	U
12/06/2013	INEI	I1411710		JIM HUDSON FORD INC	522300		116.26		U
12/06/2013	INEI	I1413195		GENUINE PARTS COMPANY INC	522300			-2.12	U
12/06/2013	INEI	I1413195		GENUINE PARTS COMPANY INC	522300		2.12		U
12/06/2013	INEI	I1413197		GENUINE PARTS COMPANY INC	522300		5.28		U
12/06/2013	INEI	I1413197		GENUINE PARTS COMPANY INC	522300			-5.28	U
12/09/2013	ISSU	U1402990		FLEET/ LCSD 30572	522300		108.73		U
12/09/2013	ISSU	U1402992		FLEET / SHERIFF CNTY# 30	522300		14.84		U
12/09/2013	ISSU	U1402993		FLEET / SHERIFF CNTY# 3720	522300		285.75		U
12/09/2013	ISSU	U1402994		FLEET / SHERIFF CNTY# 306	522300		19.44		U
12/09/2013	ISSU	U1403003		sheriff dpet 32298	522300		47.89		U
12/09/2013	ISSU	U1403004		FLEET/ LCSD 32843	522300		5.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	ISSU	U1403005		FLEET/ LSD 27188	522300		9.09		U
12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300		-75.33		U
12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300			75.33	U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300			-24.31	U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300		24.31		U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
12/09/2013	INEI	I1412575		PRO AUTO PARTS WAREHOUSE	522300			-63.30	U
12/09/2013	INEI	I1412575		PRO AUTO PARTS WAREHOUSE	522300		63.30		U
12/09/2013	INEI	I1412576		PRO AUTO PARTS WAREHOUSE	522300		311.25		U
12/09/2013	INEI	I1412576		PRO AUTO PARTS WAREHOUSE	522300			-311.25	U
12/10/2013	CORD	P1400829		DANA SAFETY SUPPLY	522300			1,000.00	U
12/10/2013	ISSU	U1403033		FLEET/ LCSD 29476	522300		2.19		U
12/10/2013	ISSU	U1403035		FLEET/ LCSD 35194	522300		14.27		U
12/10/2013	ISSU	U1403038		FLEET/ LCSD 30584	522300		82.87		U
12/10/2013	INEC	I1412710		CARQUEST AUTO PARTS OF LEXI	522300		-7.52		U
12/10/2013	INEC	I1412710		CARQUEST AUTO PARTS OF LEXI	522300			7.52	U
12/10/2013	INEI	I1412709		CARQUEST AUTO PARTS OF LEXI	522300		24.54		U
12/10/2013	INEI	I1412709		CARQUEST AUTO PARTS OF LEXI	522300			-24.54	U
12/10/2013	INEI	I1413198		GENUINE PARTS COMPANY INC	522300		2.12		U
12/10/2013	INEI	I1413198		GENUINE PARTS COMPANY INC	522300			-2.12	U
12/11/2013	ISSU	U1403047		FLEET/ LCSD 32865	522300		203.60		U
12/11/2013	ISSU	U1403051		FLEET/ LCSD 37200	522300		1.90		U
12/11/2013	ISSU	U1403056		sheriff	522300		565.49		U
12/11/2013	ISSU	U1403061		FLEET/ LCSD 36822	522300		444.81		U
12/11/2013	INEI	I1411714		JT'S CHRYSLER JEEP DODGE	522300			-113.16	U
12/11/2013	INEI	I1411714		JT'S CHRYSLER JEEP DODGE	522300		113.16		U
12/11/2013	INEI	I1412711		CARQUEST AUTO PARTS OF LEXI	522300		3.72		U
12/11/2013	INEI	I1412711		CARQUEST AUTO PARTS OF LEXI	522300			-3.72	U
12/12/2013	ISSU	U1403069		FLEET / SHERIFF CNTY# 298	522300		10.83		U
12/12/2013	ISSU	U1403072		FLEET/ LCSD 37182	522300		9.07		U
12/12/2013	ISSU	U1403073		FLEET/ CODE ENFORCEMENT 33	522300		58.23		U
12/12/2013	INEI	I1412712		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
12/12/2013	INEI	I1412712		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
12/12/2013	INNI	I1416379		PETTY CASH/SHERIFF'S DEPT	522300		7.06		U
12/13/2013	ISSU	U1403087		FLEET/ LCSD 35525	522300		2.00		U
12/13/2013	ISSU	U1403088		FLEET/ LCSD 34902	522300		3.10		U
12/13/2013	ISSU	U1403097		FLEET/ LCSD 32059	522300		181.84		U
12/13/2013	ISSU	U1403098		fleet/ lcsd 21525	522300		6.57		U
12/17/2013	ISSU	U1403114		FLEET/ LCSD 37217	522300		141.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2013	INEI	I1413201		GENUINE PARTS COMPANY INC	522300		25.28		U
12/17/2013	INEI	I1413201		GENUINE PARTS COMPANY INC	522300			-25.28	U
12/18/2013	ISSU	U1403132		FLEET / SHERIFF CNTY# 3226	522300		8.76		U
12/18/2013	ISSU	U1403139		FLEET/ LCSD 32868	522300		229.79		U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300			-29.31	U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300		29.31		U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300			-354.88	U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300		354.88		U
12/19/2013	ISSU	U1403162		FLEET/ LCSD 32830	522300		392.41		U
12/19/2013	ISSU	U1403168		FLEET / SHERIFF CNTY# 328	522300		121.84		U
12/19/2013	ISSU	U1403169		FLEET/ SHERIFF CNTY# 3490	522300		5.87		U
12/19/2013	ISSU	U1403170		FLEET / SHERIFF CNTY# 3228	522300		3.29		U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300			-70.34	U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300		70.34		U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300			-2,749.20	U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300		2,749.20		U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300			-148.43	U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300		148.43		U
12/19/2013	INNI	CT35052		CITY ELECTRIC SUPPLY CO	522300		13.95		U
12/20/2013	REQP	R1400640		SYLVIA DILLON	522300			609.90	U
12/20/2013	POLQ	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			-609.90	U
12/20/2013	PORD	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			609.90	U
12/20/2013	ISSU	U1403185		FLEET/ SHERIFF CNTY# 32868	522300		12.07		U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300			-29.65	U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300		29.65		U
12/23/2013	ISSU	U1403200		FLEET / SHERIFF CNTY# 3286	522300		77.45		U
12/23/2013	ISSC	U1403201		FLEET / SHERIFF CNTY# 3286	522300		-3.86		U
12/23/2013	ISSU	U1403202		FLEET / SHERIFF CNTY# 381	522300		15.24		U
12/23/2013	ISSC	U1403204		FLEET / SHERIFF CNTY# 3286	522300		-2.19		U
12/23/2013	ISSU	U1403205		FLEET/ SHERIFF CNTY# 32862	522300		2.00		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300			71.22	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
12/27/2013	ISSU	U1403218		FLEET/ LCSD 37217	522300		1.90		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300		149.05		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300			-149.05	U
12/30/2013	ISSU	U1403228		FLEET./ LCSD 32862	522300		34.98		U
12/30/2013	ISSU	U1403234		FLEET/ LCSD 32299	522300		110.61		U
12/30/2013	ISSU	U1403237		FLEET/ LCSD 32289	522300		331.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	ISSU	U1403240		FLEET/ LCSD 34918	522300		2.36		U
12/30/2013	ISSU	U1403241		FLEET/ LCSD 34918	522300		34.98		U
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300			-4.47	U
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300		4.47		U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300			-65.49	U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/31/2013	INNI	CR14447		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/31/2013	ISSU	U1403255		FLEET/ LCSD 30578	522300		9.94		U
12/31/2013	ISSU	U1403256		FLEET/ LCSD 29475	522300		21.01		U
12/31/2013	ISSU	U1403271		FLEET/ LCSD 35518	522300		8.93		U
12/31/2013	ISSU	U1403272		FLEET/ LCSD 32857	522300		3.56		U
12/31/2013	ISSU	U1403277		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	ISSU	U1403278		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300		11.15		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300			-11.15	U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300		5.28		U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300			-5.28	U
01/01/2014	INNI	I1416383		PETTY CASH/SHERIFF'S DEPT	522300		14.43		U
01/02/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			3,500.00	U
01/02/2014	ISSU	U1403295		FLEET/ LCSD 37215	522300		1.91		U
01/02/2014	ISSU	U1403298		FLEET/ LCSD 32297	522300		321.04		U
01/02/2014	ISSU	U1403321		FLEET/ LCSD 35496	522300		442.45		U
01/02/2014	ISSU	U1403322		FLEET / SHERIFF CNTY# 3469	522300		226.70		U
01/02/2014	INEI	I1413884		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/02/2014	INEI	I1413884		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/02/2014	INEI	I1413885		PRO AUTO PARTS WAREHOUSE	522300			-101.48	U
01/02/2014	INEI	I1413885		PRO AUTO PARTS WAREHOUSE	522300		101.48		U
01/02/2014	INEI	I1414478		GENUINE PARTS COMPANY INC	522300		4.47		U
01/02/2014	INEI	I1414478		GENUINE PARTS COMPANY INC	522300			-4.47	U
01/03/2014	ISSU	U1403331		FLEET / SHERIFF CNTY# 32	522300		6.61		U
01/03/2014	ISSU	U1403341		FLEET / SHERIFF CNTY# 349	522300		110.61		U
01/03/2014	ISSU	U1403342		FLEET / SHERIFF CNTY# 322	522300		9.09		U
01/06/2014	ISSU	U1403356		FLEET/ LCSD 32865	522300		149.05		U
01/06/2014	ISSU	U1403358		FLEET/ LCSD 32865	522300		9.05		U
01/06/2014	ISSU	U1403360		FLEET/ LCSD 32866	522300		30.01		U
01/06/2014	ISSU	U1403367		FLEET/ LCSD 32866	522300		3.86		U
01/06/2014	INEI	I1414146		JIM HUDSON FORD INC	522300		134.20		U
01/06/2014	INEI	I1414146		JIM HUDSON FORD INC	522300			-134.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300			-118.65	U
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300		118.65		U
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/06/2014	INEI	I1414301		PRO AUTO PARTS WAREHOUSE	522300			-82.41	U
01/06/2014	INEI	I1414301		PRO AUTO PARTS WAREHOUSE	522300		82.41		U
01/06/2014	INEI	I1414302		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/06/2014	INEI	I1414302		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/06/2014	INEI	I1414467		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
01/06/2014	INEI	I1414467		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
01/06/2014	INEI	I1414468		CARQUEST AUTO PARTS OF LEXI	522300		4.73		U
01/06/2014	INEI	I1414468		CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
01/06/2014	INNI	I1415681		BB&T	522300		223.47		U
01/07/2014	ISSU	U1403376		FLEET / SHERIFF CNTY# 294	522300		66.58		U
01/07/2014	ISSU	U1403385		FLEET/ LCSD 29877	522300		67.71		U
01/07/2014	ISSU	U1403390		FLEET/ LCSD 34894	522300		258.57		U
01/07/2014	ISSU	U1403394		SHERIFF 32272	522300		110.61		U
01/07/2014	ISSU	U1403400		sheriff 32864	522300		276.12		U
01/07/2014	INEI	I1414315		LOVE CHEVROLET INC	522300		21.95		U
01/07/2014	INEI	I1414315		LOVE CHEVROLET INC	522300			-21.95	U
01/08/2014	ISSU	U1403419		FLEET/ LCSD 35522	522300		14.84		U
01/08/2014	INEI	I1414290		SUMMIT COLLISION CENTERS LE	522300			-679.80	U
01/08/2014	INEI	I1414290		SUMMIT COLLISION CENTERS LE	522300		679.80		U
01/08/2014	INEI	I1414291		SUMMIT COLLISION CENTERS LE	522300		1,598.24		U
01/08/2014	INEI	I1414291		SUMMIT COLLISION CENTERS LE	522300			-1,598.24	U
01/08/2014	INEI	I1414303		PRO AUTO PARTS WAREHOUSE	522300			-66.08	U
01/08/2014	INEI	I1414303		PRO AUTO PARTS WAREHOUSE	522300		66.08		U
01/08/2014	INEI	I1414316		LOVE CHEVROLET INC	522300		37.25		U
01/08/2014	INEI	I1414316		LOVE CHEVROLET INC	522300			-37.25	U
01/09/2014	ISSU	U1403429		FLEET / SHERIFF CNTY# 3112	522300		14.27		U
01/09/2014	ISSU	U1403433		FLEET/ SHERIFF CNTY# 32876	522300		2.46		U
01/09/2014	ISSU	U1403436		SHERIFF 30586	522300		3.56		U
01/09/2014	ISSU	U1403451		FLEET/ LCSD 25124	522300		120.74		U
01/09/2014	INEI	I1414317		LOVE CHEVROLET INC	522300		127.16		U
01/09/2014	INEI	I1414317		LOVE CHEVROLET INC	522300			-127.16	U
01/09/2014	INEI	I1415830		CARQUEST AUTO PARTS OF LEXI	522300		16.25		U
01/09/2014	INEI	I1415830		CARQUEST AUTO PARTS OF LEXI	522300			-16.25	U
01/09/2014	INEI	I1415832		CARQUEST AUTO PARTS OF LEXI	522300		169.74		U
01/09/2014	INEI	I1415832		CARQUEST AUTO PARTS OF LEXI	522300			-169.74	U
01/10/2014	ISSU	U1403456		FLEET / SHERIFF CNTY# 337	522300		497.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	ISSU	U1403457		FLEET / SHERIFF CNTY# 348	522300		47.28		U
01/10/2014	ISSU	U1403464		FLEET / SHERIFF CNTY# 29484	522300		110.61		U
01/10/2014	INEC	I1415834		CARQUEST AUTO PARTS OF LEXI	522300		-169.74		U
01/10/2014	INEC	I1415834		CARQUEST AUTO PARTS OF LEXI	522300			169.74	U
01/10/2014	INEI	I1414359		JIM HUDSON FORD INC	522300		71.03		U
01/10/2014	INEI	I1414359		JIM HUDSON FORD INC	522300			-71.03	U
01/10/2014	INEI	I1414360		JIM HUDSON FORD INC	522300			-7.96	U
01/10/2014	INEI	I1414360		JIM HUDSON FORD INC	522300		7.96		U
01/10/2014	INEI	I1414365		PALMETTO GRAPHIX	522300			-4,123.80	U
01/10/2014	INEI	I1414365		PALMETTO GRAPHIX	522300		4,123.80		U
01/10/2014	INEI	I1425729		CARQUEST AUTO PARTS OF LEXI	522300			-215.13	U
01/10/2014	INEI	I1425729		CARQUEST AUTO PARTS OF LEXI	522300		215.13		U
01/11/2014	INNI	I1416387		PETTY CASH/SHERIFF'S DEPT	522300		9.62		U
01/11/2014	INNI	I1416392		PETTY CASH/SHERIFF'S DEPT	522300		16.60		U
01/13/2014	ISSU	U1403472		FLEET/ LCSD 31122	522300		64.62		U
01/13/2014	ISSU	U1403475		FLEET/ LCSD 30582	522300		268.27		U
01/13/2014	ISSU	U1403482		FLEET/ LCSD 34890	522300		9.05		U
01/13/2014	INEI	I1414652		SOLAR SOLUTIONS WINDOW TINT	522300		570.00		U
01/13/2014	INEI	I1414652		SOLAR SOLUTIONS WINDOW TINT	522300			-570.00	U
01/13/2014	INEI	I1415592		CARQUEST AUTO PARTS OF LEXI	522300		71.62		U
01/13/2014	INEI	I1415592		CARQUEST AUTO PARTS OF LEXI	522300			-71.62	U
01/14/2014	ISSU	U1403502		FLEET/ LSCD 32291	522300		14.84		U
01/14/2014	ISSU	U1403516		FLEET / SHERIFF CNTY# 29	522300		486.16		U
01/14/2014	ISSU	U1403517		FLEET / SHERIFF CNTY# 298	522300		6.55		U
01/14/2014	ISSU	U1403519		FLEET / SHERIFF CNTY# 306	522300		12.08		U
01/14/2014	INEI	I1414869		LOVE CHEVROLET INC	522300		169.83		U
01/14/2014	INEI	I1414869		LOVE CHEVROLET INC	522300			-169.83	U
01/14/2014	INEI	I1414989		GENUINE PARTS COMPANY INC	522300		301.81		U
01/14/2014	INEI	I1414989		GENUINE PARTS COMPANY INC	522300			-301.81	U
01/14/2014	INEI	I1415835		CARQUEST AUTO PARTS OF LEXI	522300		339.40		U
01/14/2014	INEI	I1415835		CARQUEST AUTO PARTS OF LEXI	522300			-339.40	U
01/15/2014	ISSU	U1403531		FLEET / SHERIFF CNTY# 318	522300		19.95		U
01/15/2014	ISSU	U1403541		FLEET/ LCSD 305863	522300		7.50		U
01/15/2014	ISSU	U1403553		FLEET- LCSD 32302	522300		3.56		U
01/15/2014	ISSU	U1403560		FLEET / SHERIFF CNTY# 3721	522300		143.44		U
01/15/2014	INEC	I1415595		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
01/15/2014	INEC	I1415595		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/15/2014	INEI	I1414722		JT'S CHRYSLER JEEP DODGE	522300		423.89		U
01/15/2014	INEI	I1414722		JT'S CHRYSLER JEEP DODGE	522300			-423.89	U
01/15/2014	INEI	I1414990		GENUINE PARTS COMPANY INC	522300		109.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1414990		GENUINE PARTS COMPANY INC	522300			-109.03	U
01/15/2014	INEI	I1415593		CARQUEST AUTO PARTS OF LEXI	522300		150.56		U
01/15/2014	INEI	I1415593		CARQUEST AUTO PARTS OF LEXI	522300			-150.56	U
01/15/2014	INEI	I1415594		CARQUEST AUTO PARTS OF LEXI	522300		109.77		U
01/15/2014	INEI	I1415594		CARQUEST AUTO PARTS OF LEXI	522300			-109.77	U
01/16/2014	ISSU	U1403562		FLEET/ LCSD 32272	522300		44.61		U
01/16/2014	ISSU	U1403577		FLEET/ LCSD 35499	522300		110.61		U
01/16/2014	ISSU	U1403582		SHERIFF DEPT 35523	522300		9.27		U
01/16/2014	ISSU	U1403584		FLEET/ LCSD 34915	522300		41.58		U
01/16/2014	INEC	I1415597		CARQUEST AUTO PARTS OF LEXI	522300			109.14	U
01/16/2014	INEC	I1415597		CARQUEST AUTO PARTS OF LEXI	522300		-109.14		U
01/16/2014	INEI	I1414705		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
01/16/2014	INEI	I1414705		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
01/16/2014	INEI	I1414706		PRO AUTO PARTS WAREHOUSE	522300		77.72		U
01/16/2014	INEI	I1414706		PRO AUTO PARTS WAREHOUSE	522300			-77.72	U
01/16/2014	INEI	I1414991		GENUINE PARTS COMPANY INC	522300			-145.76	U
01/16/2014	INEI	I1414991		GENUINE PARTS COMPANY INC	522300		145.76		U
01/16/2014	INEI	I1414992		GENUINE PARTS COMPANY INC	522300		85.29		U
01/16/2014	INEI	I1414992		GENUINE PARTS COMPANY INC	522300			-85.29	U
01/16/2014	INEI	I1415596		CARQUEST AUTO PARTS OF LEXI	522300			-291.07	U
01/16/2014	INEI	I1415596		CARQUEST AUTO PARTS OF LEXI	522300		291.07		U
01/16/2014	INEI	I1415598		CARQUEST AUTO PARTS OF LEXI	522300		73.17		U
01/16/2014	INEI	I1415598		CARQUEST AUTO PARTS OF LEXI	522300			-73.17	U
01/17/2014	ISSU	U1403592		FLEET- LCSD 34915	522300		7.30		U
01/17/2014	ISSU	U1403607		sheriff 34696	522300		519.61		U
01/17/2014	INEC	I1414723		JT'S CHRYSLER JEEP DODGE	522300		-95.19		U
01/17/2014	INEC	I1414723		JT'S CHRYSLER JEEP DODGE	522300			95.19	U
01/17/2014	INEC	I1414993		GENUINE PARTS COMPANY INC	522300		-85.29		U
01/17/2014	INEC	I1414993		GENUINE PARTS COMPANY INC	522300			85.29	U
01/17/2014	INEC	I1414995		GENUINE PARTS COMPANY INC	522300			64.69	U
01/17/2014	INEC	I1414995		GENUINE PARTS COMPANY INC	522300		-64.69		U
01/17/2014	INEI	I1414686		LR HOOK TIRE CO INC	522300		25.00		U
01/17/2014	INEI	I1414686		LR HOOK TIRE CO INC	522300			-25.00	U
01/17/2014	INEI	I1414707		PRO AUTO PARTS WAREHOUSE	522300		243.04		U
01/17/2014	INEI	I1414707		PRO AUTO PARTS WAREHOUSE	522300			-243.04	U
01/17/2014	INEI	I1415397		JIM HUDSON FORD INC	522300		501.21		U
01/17/2014	INEI	I1415397		JIM HUDSON FORD INC	522300			-501.21	U
01/17/2014	INEI	I1415599		CARQUEST AUTO PARTS OF LEXI	522300		51.94		U
01/17/2014	INEI	I1415599		CARQUEST AUTO PARTS OF LEXI	522300			-51.94	U
01/21/2014	ISSU	U1403624		FLEET/ LCSD 30581	522300		9.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INEI	I1417454		LR HOOK TIRE CO INC	522300		34.00		U
01/21/2014	INEI	I1417454		LR HOOK TIRE CO INC	522300			-34.00	U
01/22/2014	ISSU	U1403664		FLEET/ LCSD 36824	522300		7.98		U
01/22/2014	ISSU	U1403669		FLEET/ LCSD 32280	522300		14.84		U
01/22/2014	ISSU	U1403674		FLEET / SHERIFF CNTY# 3488	522300		6.48		U
01/22/2014	ISSU	U1403675		FLEET/ LCSD 30599	522300		2.45		U
01/22/2014	ISSU	U1403680		FLEET / SHERIFF CNTY# 363	522300		3.56		U
01/22/2014	ISSU	U1403681		FLEET / SHERIFF CNTY# 349	522300		110.61		U
01/22/2014	INEI	I1415398		JIM HUDSON FORD INC	522300		12.04		U
01/22/2014	INEI	I1415398		JIM HUDSON FORD INC	522300			-12.04	U
01/23/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			5,000.00	U
01/23/2014	ISSU	U1403700		FLEET / SHERIFF CNTY# 349	522300		227.74		U
01/23/2014	ISSU	U1403702		FLEET SHERIFF CO 34904	522300		6.57		U
01/23/2014	ISSU	U1403710		FLEET/ LCSD 35506	522300		65.59		U
01/23/2014	ISSU	U1403712		FLEET/ LCSD 30424	522300		697.44		U
01/23/2014	ISSU	U1403714		FLEET / SHERIFF CNTY# 304	522300		488.92		U
01/23/2014	ISSC	U1403717		FLEET / LCSD 30424	522300		-688.93		U
01/23/2014	INEI	I1415449		SUMMIT COLLISION CENTERS LE	522300			-3,329.17	U
01/23/2014	INEI	I1415449		SUMMIT COLLISION CENTERS LE	522300		3,329.17		U
01/24/2014	CORD	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			-39.90	U
01/24/2014	ISSU	U1403721		FLEET/ LCSD 35497	522300		230.49		U
01/24/2014	ISSU	U1403723		FLEET/ LCSD 32290	522300		293.44		U
01/24/2014	ISSU	U1403732		FLEET/ LCSD 32286	522300		111.39		U
01/24/2014	INEI	I1415600		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
01/24/2014	INEI	I1415600		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
01/27/2014	ISSU	U1403746		FLEET / SHERIFF CNTY# 337	522300		15.77		U
01/27/2014	ISSU	U1403747		FLEET / SHERIFF CNTY# 3550	522300		3.46		U
01/27/2014	ISSU	U1403748		FLEET / SHERIFF CNTY# 3284	522300		442.45		U
01/27/2014	ISSU	U1403750		FLEET / SHERIFF CNTY# 337	522300		453.40		U
01/27/2014	ISSU	U1403768		sheriff 35529	522300		140.76		U
01/27/2014	ISSU	U1403769		sheriff 30573	522300		293.69		U
01/27/2014	REQP	R1400748		Ronnie Youmans	522300			975.00	U
01/27/2014	INEI	I1415845		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
01/27/2014	INEI	I1415845		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
01/27/2014	INEI	I1415846		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
01/27/2014	INEI	I1415846		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
01/28/2014	ISSU	U1403790		FLEET/ LCSD	522300		91.93		U
01/28/2014	ISSU	U1403793		SHERIFF DEPT	522300		61.89		U
01/28/2014	ISSU	U1403795		FLEET/ LCSD 34920	522300		13.08		U
01/28/2014	ISSU	U1403798		FLEET/ LCS D32296	522300		229.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	ISSU	U1403801		FLEET/ LCSD 34920	522300		44.88		U
01/28/2014	ISSU	U1403802		FLEET / SHERIFF CNTY# 34	522300		14.84		U
01/28/2014	POLQ	P1403232		SUMMIT COLLISION CENTERS LE	522300			-975.00	U
01/28/2014	PORD	P1403232		SUMMIT COLLISION CENTERS LE	522300			975.00	U
01/28/2014	INEI	I1415757		SUMMIT COLLISION CENTERS LE	522300		2,540.83		U
01/28/2014	INEI	I1415757		SUMMIT COLLISION CENTERS LE	522300			-2,540.83	U
01/28/2014	INEI	I1415847		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/28/2014	INEI	I1415847		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/28/2014	INEI	I1415949		GENUINE PARTS COMPANY INC	522300		63.45		U
01/28/2014	INEI	I1415949		GENUINE PARTS COMPANY INC	522300			-63.45	U
01/28/2014	INEI	I1416598		LOVE CHEVROLET INC	522300		2,717.80		U
01/28/2014	INEI	I1416598		LOVE CHEVROLET INC	522300			-2,717.80	U
01/30/2014	ISSU	U1403824		FLEET/ LCSD 34901	522300		61.02		U
01/30/2014	ISSU	U1403833		SHERIFF 35519	522300		224.69		U
01/31/2014	ISSU	U1403844		FLEET SHERIFF CO 29473	522300		29.83		U
01/31/2014	ISSU	U1403846		FLEET/ LCSD 32873	522300		16.99		U
01/31/2014	ISSU	U1403854		sheriff 29473	522300		70.01		U
01/31/2014	INEI	I1415851		GENUINE PARTS COMPANY INC	522300		42.36		U
01/31/2014	INEI	I1415851		GENUINE PARTS COMPANY INC	522300			-42.36	U
01/31/2014	INEI	I1415852		GENUINE PARTS COMPANY INC	522300		42.36		U
01/31/2014	INEI	I1415852		GENUINE PARTS COMPANY INC	522300			-42.36	U
01/31/2014	INEI	I1415960		GENUINE PARTS COMPANY INC	522300			-46.25	U
01/31/2014	INEI	I1415960		GENUINE PARTS COMPANY INC	522300		46.25		U
01/31/2014	INEI	I1416063		LOVE CHEVROLET INC	522300			-65.16	U
01/31/2014	INEI	I1416063		LOVE CHEVROLET INC	522300		65.16		U
02/01/2014	INNI	I1416393		PETTY CASH/SHERIFF'S DEPT	522300		23.95		U
02/03/2014	ISSU	U1403861		FLEET / SHERIFF CNTY# 355	522300		110.61		U
02/03/2014	ISSU	U1403866		FLEET / SHERIFF CNTY# 346	522300		297.85		U
02/03/2014	ISSU	U1403868		FLEET/ LCSD 32858	522300		3.56		U
02/03/2014	ISSU	U1403878		FLEET/ LCSD 35520	522300		53.04		U
02/03/2014	INEI	I1415886		JIM HUDSON FORD INC	522300			-112.91	U
02/03/2014	INEI	I1415886		JIM HUDSON FORD INC	522300		112.91		U
02/03/2014	INEI	I1415887		JIM HUDSON FORD INC	522300			-27.82	U
02/03/2014	INEI	I1415887		JIM HUDSON FORD INC	522300		27.82		U
02/03/2014	INEI	I1415953		GENUINE PARTS COMPANY INC	522300			-5.28	U
02/03/2014	INEI	I1415953		GENUINE PARTS COMPANY INC	522300		5.28		U
02/03/2014	INEI	I1416600		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
02/03/2014	INEI	I1416600		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/03/2014	INEI	I1416808		WEST CHATHAM WARNING DEVICE	522300			-24.61	U
02/03/2014	INEI	I1416808		WEST CHATHAM WARNING DEVICE	522300		24.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	REQP	R1400764		Ronnie Youmans	522300			577.80	U
02/03/2014	REQP	R1400764		Ronnie Youmans	522300			210.00	U
02/04/2014	ISSU	U1403882		FLEET/ LCSD 35520	522300		221.22		U
02/04/2014	ISSU	U1403883		FLEET/ LCSD 31116	522300		61.03		U
02/04/2014	ISSU	U1403885		FLEET/ LCSD 35520	522300		189.73		U
02/04/2014	ISSU	U1403912		FLEET/ LCSD 35193	522300		231.62		U
02/04/2014	INEI	I1415647		JT'S CHRYSLER JEEP DODGE	522300			-503.33	U
02/04/2014	INEI	I1415647		JT'S CHRYSLER JEEP DODGE	522300		503.33		U
02/04/2014	INEI	I1415836		CARQUEST AUTO PARTS OF LEXI	522300			-45.18	U
02/04/2014	INEI	I1415836		CARQUEST AUTO PARTS OF LEXI	522300		45.18		U
02/04/2014	INEI	I1415958		GENUINE PARTS COMPANY INC	522300		2.12		U
02/04/2014	INEI	I1415958		GENUINE PARTS COMPANY INC	522300			-2.12	U
02/04/2014	INEI	I1416597		LOVE CHEVROLET INC	522300			-15.59	U
02/04/2014	INEI	I1416597		LOVE CHEVROLET INC	522300		15.59		U
02/04/2014	INEI	I1416801		GENUINE PARTS COMPANY INC	522300			-2.12	U
02/04/2014	INEI	I1416801		GENUINE PARTS COMPANY INC	522300		2.12		U
02/04/2014	INEI	I1419510		CARQUEST AUTO PARTS OF LEXI	522300			-17.21	U
02/04/2014	INEI	I1419510		CARQUEST AUTO PARTS OF LEXI	522300		17.21		U
02/05/2014	ISSU	U1403926		FLEET/ LCSD 31120	522300		231.62		U
02/05/2014	ISSU	U1403931		FLEET/ LCSD 325509	522300		14.84		U
02/05/2014	ISSU	U1403932		FLEET/ LCSD 25714	522300		13.14		U
02/05/2014	ISSU	U1403933		FLEET/ LCSD 34913	522300		14.84		U
02/05/2014	POLQ	P1403312		LINE-X OF COLUMBIA	522300			-577.80	U
02/05/2014	POLQ	P1403312		LINE-X OF COLUMBIA	522300			-210.00	U
02/05/2014	PORD	P1403312		LINE-X OF COLUMBIA	522300			577.80	U
02/05/2014	PORD	P1403312		LINE-X OF COLUMBIA	522300			210.00	U
02/05/2014	ISSU	U1403941		sherrif dept 32854	522300		9.20		U
02/05/2014	ISSU	U1403943		FLEET/ LCSD 32843	522300		37.45		U
02/05/2014	INEC	I1416596		LOVE CHEVROLET INC	522300		-749.00		U
02/05/2014	INEC	I1416596		LOVE CHEVROLET INC	522300			749.00	U
02/05/2014	INEI	I1415963		GENUINE PARTS COMPANY INC	522300		29.09		U
02/05/2014	INEI	I1415963		GENUINE PARTS COMPANY INC	522300			-29.09	U
02/05/2014	INEI	I1416440		JT'S CHRYSLER JEEP DODGE	522300		116.84		U
02/05/2014	INEI	I1416440		JT'S CHRYSLER JEEP DODGE	522300			-116.84	U
02/05/2014	INEI	I1416442		JT'S CHRYSLER JEEP DODGE	522300		68.48		U
02/05/2014	INEI	I1416442		JT'S CHRYSLER JEEP DODGE	522300			-68.48	U
02/05/2014	INEI	I1416601		PRO AUTO PARTS WAREHOUSE	522300			-134.36	U
02/05/2014	INEI	I1416601		PRO AUTO PARTS WAREHOUSE	522300		134.36		U
02/05/2014	INEI	I1416906		SUMMIT COLLISION CENTERS LE	522300			-2,348.11	U
02/05/2014	INEI	I1416906		SUMMIT COLLISION CENTERS LE	522300		2,348.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	INEI	I1417455		LR HOOK TIRE CO INC	522300			-25.00	U
02/05/2014	INEI	I1417455		LR HOOK TIRE CO INC	522300		25.00		U
02/06/2014	ISSU	U1403955		FLEET / SHERIFF CNTY# 3519	522300		12.70		U
02/06/2014	ISSU	U1403964		FLEET/ LCSD 32854	522300		6.57		U
02/06/2014	ISSU	U1403970		FLEET / SHERIFF CNTY# 306	522300		3.00		U
02/06/2014	ISSU	U1403984		FLEET/ LCSD 30572	522300		155.77		U
02/06/2014	INEC	I1416602		PRO AUTO PARTS WAREHOUSE	522300			97.41	U
02/06/2014	INEC	I1416602		PRO AUTO PARTS WAREHOUSE	522300		-97.41		U
02/06/2014	INEI	I1415837		CARQUEST AUTO PARTS OF LEXI	522300			-21.51	U
02/06/2014	INEI	I1415837		CARQUEST AUTO PARTS OF LEXI	522300		21.51		U
02/06/2014	INEI	I1415888		JIM HUDSON FORD INC	522300		47.99		U
02/06/2014	INEI	I1415888		JIM HUDSON FORD INC	522300			-47.99	U
02/06/2014	INEI	I1415965		GENUINE PARTS COMPANY INC	522300			-15.07	U
02/06/2014	INEI	I1415965		GENUINE PARTS COMPANY INC	522300		15.07		U
02/06/2014	INEI	I1416571		SHEPPARD'S GLASS INC	522300		205.15		U
02/06/2014	INEI	I1416571		SHEPPARD'S GLASS INC	522300			-205.15	U
02/06/2014	INEI	I1416573		SHEPPARD'S GLASS INC	522300		165.56		U
02/06/2014	INEI	I1416573		SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416576		SHEPPARD'S GLASS INC	522300		157.00		U
02/06/2014	INEI	I1416576		SHEPPARD'S GLASS INC	522300			-157.00	U
02/06/2014	INEI	I1416577		SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416577		SHEPPARD'S GLASS INC	522300		165.56		U
02/06/2014	INEI	I1416603		PRO AUTO PARTS WAREHOUSE	522300			-544.67	U
02/06/2014	INEI	I1416603		PRO AUTO PARTS WAREHOUSE	522300		544.67		U
02/06/2014	INEI	I1416772		JIM HUDSON FORD INC	522300		115.47		U
02/06/2014	INEI	I1416772		JIM HUDSON FORD INC	522300			-115.47	U
02/06/2014	INEI	I1416773		JIM HUDSON FORD INC	522300			-55.67	U
02/06/2014	INEI	I1416773		JIM HUDSON FORD INC	522300		55.67		U
02/07/2014	ISSU	U1403995		FLEET/ LCSD 34891	522300		41.49		U
02/07/2014	ISSU	U1403997		FLEET / SHERIFF CNTY# 305	522300		50.17		U
02/07/2014	INEI	I1415889		JIM HUDSON FORD INC	522300		75.50		U
02/07/2014	INEI	I1415889		JIM HUDSON FORD INC	522300			-75.50	U
02/07/2014	INEI	I1415890		JIM HUDSON FORD INC	522300		98.86		U
02/07/2014	INEI	I1415890		JIM HUDSON FORD INC	522300			-98.86	U
02/07/2014	INEI	I1416579		SHEPPARD'S GLASS INC	522300		247.95		U
02/07/2014	INEI	I1416579		SHEPPARD'S GLASS INC	522300			-247.95	U
02/07/2014	INEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300		178.67		U
02/07/2014	INEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416775		JIM HUDSON FORD INC	522300		87.95		U
02/07/2014	INEI	I1416775		JIM HUDSON FORD INC	522300			-87.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INEI	I1416868		PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416868		PRO AUTO PARTS WAREHOUSE	522300		178.67		U
02/10/2014	INEC	I1416869		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
02/10/2014	INEC	I1416869		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
02/10/2014	INEI	I1417038		PALMETTO GRAPHIX	522300		4,123.80		U
02/10/2014	INEI	I1417038		PALMETTO GRAPHIX	522300			-4,123.80	U
02/11/2014	ISSU	U1404039		FLEET/LCSD 32873	522300		27.98		U
02/11/2014	ISSU	U1404053		SHERIFF 32304	522300		454.19		U
02/14/2014	ISSU	U1404095		SHERIFF DEPT 33733	522300		13.19		U
02/18/2014	INEI	I1416777		JIM HUDSON FORD INC	522300		14.41		U
02/18/2014	INEI	I1416777		JIM HUDSON FORD INC	522300			-14.41	U
02/18/2014	INEI	I1416871		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
02/18/2014	INEI	I1416871		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
02/18/2014	INEI	I1417467		SHEPPARD'S GLASS INC	522300			-157.00	U
02/18/2014	INEI	I1417467		SHEPPARD'S GLASS INC	522300		157.00		U
02/18/2014	INEI	I1417468		SHEPPARD'S GLASS INC	522300		157.00		U
02/18/2014	INEI	I1417468		SHEPPARD'S GLASS INC	522300			-157.00	U
02/19/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			4,000.00	U
02/19/2014	ISSU	U1404132		FLEET/ LCSD 32301	522300		279.04		U
02/19/2014	ISSU	U1404136		FLEET 35503	522300		47.01		U
02/19/2014	ISSU	U1404141		FLEET/ LCSD 32304	522300		9.05		U
02/19/2014	ISSU	U1404158		FLEET / SHERIFF CNTY# 32	522300		13.19		U
02/19/2014	ISSU	U1404162		FLEET 25124	522300		8.52		U
02/19/2014	INEI	I1416873		PRO AUTO PARTS WAREHOUSE	522300		109.47		U
02/19/2014	INEI	I1416873		PRO AUTO PARTS WAREHOUSE	522300			-109.47	U
02/19/2014	INEI	I1416875		PRO AUTO PARTS WAREHOUSE	522300		66.82		U
02/19/2014	INEI	I1416875		PRO AUTO PARTS WAREHOUSE	522300			-66.82	U
02/19/2014	INEI	I1419065		CARQUEST AUTO PARTS OF LEXI	522300		51.94		U
02/19/2014	INEI	I1419065		CARQUEST AUTO PARTS OF LEXI	522300			-51.94	U
02/20/2014	ISSU	U1404169		FLEET/ LCSD 35492	522300		116.02		U
02/20/2014	ISSU	U1404172		FLEET / SHERIFF CNTY# 328	522300		17.40		U
02/20/2014	ISSU	U1404180		FLEET/ LCSD 37214	522300		1.91		U
02/20/2014	ISSU	U1404194		FLEET	522300		40.54		U
02/20/2014	INEI	I1416779		JIM HUDSON FORD INC	522300		29.22		U
02/20/2014	INEI	I1416779		JIM HUDSON FORD INC	522300			-29.22	U
02/20/2014	INEI	I1417429		ROBERTS UPHOLSTERY	522300		110.00		U
02/20/2014	INEI	I1417429		ROBERTS UPHOLSTERY	522300			-110.00	U
02/20/2014	INEI	I1417469		SHEPPARD'S GLASS INC	522300		165.56		U
02/20/2014	INEI	I1417469		SHEPPARD'S GLASS INC	522300			-165.56	U
02/20/2014	INEI	I1417743		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2014	INEI	I1417743		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
02/20/2014	INNI	CR14585		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/21/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			2,500.00	U
02/21/2014	ISSU	U1404212		FLEET/ LCSD 32299	522300		422.81		U
02/21/2014	ISSU	U1404217		FLEET / SHERIFF CNTY# 36	522300		568.06		U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300		146.46		U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300			-146.46	U
02/24/2014	ISSU	U1404235		FLEET / SHERIFF CNTY# 34	522300		47.01		U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/25/2014	ISSU	U1404238		FLEET/ LCSD 30584	522300		12.99		U
02/25/2014	ISSU	U1404251		LCSD- SEBOE	522300		129.51		U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300			-8.66	U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300		8.66		U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300		591.27		U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300			-591.27	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300			-213.93	U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300		213.93		U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300		180.74		U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300			-180.74	U
02/26/2014	ISSU	U1404269		FLEET/ LCSD 37190	522300		119.88		U
02/26/2014	ISSU	U1404272		FLEET / SHERIFF CNTY# 34	522300		131.11		U
02/26/2014	ISSU	U1404275		FLEET/ LCSD 37203	522300		447.90		U
02/26/2014	ISSU	U1404282		FLEET/ LCSD 35191	522300		2.68		U
02/26/2014	ISSU	U1404294		FLEET / SHERIFF CNTY# 30	522300		19.61		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300		48.06		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300			-48.06	U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300			-934.72	U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300		934.72		U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300		25.36		U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300			-25.36	U
02/27/2014	ISSU	U1404297		FLEET/ LCSD 38120	522300		140.76		U
02/27/2014	ISSU	U1404301		FLEET / SHERIFF CNTY# 32	522300		76.62		U
02/27/2014	ISSU	U1404303		FLEET / SHERIFF CNTY# 34	522300		131.34		U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300			178.67	U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300		-178.67		U
02/27/2014	ISSU	U1404311		SHERIFF 32853	522300		9.21		U
02/27/2014	ISSU	U1404323		FLEET/ LCSD 29473	522300		221.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1418190		SUMMIT COLLISION CENTERS LE	522300		173.14		U
02/27/2014	INEI	I1418190		SUMMIT COLLISION CENTERS LE	522300			-173.14	U
02/27/2014	INEI	I1418194		SHEPPARD'S GLASS INC	522300		157.00		U
02/27/2014	INEI	I1418194		SHEPPARD'S GLASS INC	522300			-157.00	U
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300			-66.73	U
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300		66.73		U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300			-19.84	U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300		19.84		U
02/27/2014	INEI	I1419512		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
02/27/2014	INEI	I1419512		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
02/28/2014	ISSU	U1404337		FLEET/ LCSD 35969	522300		1.90		U
02/28/2014	ISSU	U1404340		FLEET/ LCSD 37006	522300		3.01		U
02/28/2014	ISSU	U1404341		FLEET/ LCSD 35969	522300		4.84		U
02/28/2014	ISSU	U1404344		FLEET/ LCSD 37193	522300		3.00		U
02/28/2014	ISSU	U1404350		FLEET / LCSD 35499	522300		182.98		U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300		150.86		U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300			-150.86	U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300			-20.07	U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300		20.07		U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300		150.56		U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300			-150.56	U
03/03/2014	ISSU	U1404380		sheriff 34892	522300		38.49		U
03/03/2014	INEC	I1419069		CARQUEST AUTO PARTS OF LEXI	522300			150.56	U
03/03/2014	INEC	I1419069		CARQUEST AUTO PARTS OF LEXI	522300		-150.56		U
03/03/2014	INEI	I1418594		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
03/03/2014	INEI	I1418594		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
03/03/2014	INEI	I1419481		JIM HUDSON FORD INC	522300			-13.11	U
03/03/2014	INEI	I1419481		JIM HUDSON FORD INC	522300		13.11		U
03/04/2014	ISSU	U1404386		FLEET/ LCSD 32278	522300		2.47		U
03/04/2014	ISSU	U1404388		FLEET/ LCSD 37008	522300		1.91		U
03/04/2014	ISSU	U1404394		FLEET/ LCSD 37008	522300		563.04		U
03/04/2014	ISSU	U1404401		FLEET/ LCSD 34885	522300		27.98		U
03/04/2014	ISSU	U1404407		FLEET/ LCSD 34889	522300		227.73		U
03/04/2014	ISSU	U1404412		FLEET/ LCSD 38124	522300		1.90		U
03/04/2014	ISSU	U1404414		FLEET/ LCSD 29872	522300		3.54		U
03/04/2014	INEI	I1419070		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
03/04/2014	INEI	I1419070		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
03/04/2014	INEI	I1419359		PRO AUTO PARTS WAREHOUSE	522300		71.40		U
03/04/2014	INEI	I1419359		PRO AUTO PARTS WAREHOUSE	522300			-71.40	U
03/05/2014	ISSU	U1404421		FLEET/ LCSD 30565	522300		8.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
03/05/2014	ISSU	U1404432		FLEET/ LCSD 30589	522300		7.42		U
03/05/2014	INEI	I1418595		PRO AUTO PARTS WAREHOUSE	522300		207.37		U
03/05/2014	INEI	I1418595		PRO AUTO PARTS WAREHOUSE	522300			-207.37	U
03/05/2014	INEI	I1418596		PRO AUTO PARTS WAREHOUSE	522300			-126.59	U
03/05/2014	INEI	I1418596		PRO AUTO PARTS WAREHOUSE	522300		126.59		U
03/05/2014	INEI	I1418597		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
03/05/2014	INEI	I1418597		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
03/05/2014	INEI	I1418855		GENUINE PARTS COMPANY INC	522300			-29.55	U
03/05/2014	INEI	I1418855		GENUINE PARTS COMPANY INC	522300		29.55		U
03/06/2014	ISSU	U1404439		FLEET / SHERIFF CNTY# 32	522300		69.87		U
03/06/2014	ISSU	U1404442		FLEET/ LCSD 37009	522300		1.90		U
03/06/2014	ISSU	U1404459		FLEET / SHERIFF CNTY# 37	522300		9.08		U
03/06/2014	ISSU	U1404460		FLEET/ LCSD 34699	522300		6.57		U
03/06/2014	ISSU	U1404461		FLEET/LCSD 35523	522300		36.11		U
03/06/2014	ISSU	U1404462		FLEET / SHERIFF CNTY# 35	522300		27.93		U
03/06/2014	ISSU	U1404463		FLEET/ LCSD 35961	522300		515.92		U
03/06/2014	ISSU	U1404465		FLEET/ LCSD 35504	522300		37.34		U
03/06/2014	INEI	I1418856		GENUINE PARTS COMPANY INC	522300		31.62		U
03/06/2014	INEI	I1418856		GENUINE PARTS COMPANY INC	522300			-31.62	U
03/07/2014	ISSU	U1404471		FLEET/ LCSD 35961	522300		9.88		U
03/07/2014	ISSU	U1404472		FLEET/ LCSD 34886	522300		10.98		U
03/07/2014	ISSU	U1404480		FLEET/ LCSD	522300		16.99		U
03/07/2014	INEC	I1419360		PRO AUTO PARTS WAREHOUSE	522300		-55.37		U
03/07/2014	INEC	I1419360		PRO AUTO PARTS WAREHOUSE	522300			55.37	U
03/07/2014	INEI	I1418598		PRO AUTO PARTS WAREHOUSE	522300		40.88		U
03/07/2014	INEI	I1418598		PRO AUTO PARTS WAREHOUSE	522300			-40.88	U
03/07/2014	INEI	I1418605		SHEPPARD'S GLASS INC	522300		165.56		U
03/07/2014	INEI	I1418605		SHEPPARD'S GLASS INC	522300			-165.56	U
03/07/2014	INEI	I1419767		SHEPPARD'S GLASS INC	522300		165.56		U
03/07/2014	INEI	I1419767		SHEPPARD'S GLASS INC	522300			-165.56	U
03/10/2014	ISSU	U1404491		FLEET / SHERIFF CNTY# 26	522300		62.35		U
03/10/2014	ISSU	U1404497		FLEET/ LCSD 32297	522300		14.84		U
03/10/2014	ISSU	U1404510		code enforcement 29886	522300		132.81		U
03/10/2014	INEI	I1419258		W C MANUFACTURING & SPEC CO	522300			-33.39	U
03/10/2014	INEI	I1419258		W C MANUFACTURING & SPEC CO	522300		33.39		U
03/10/2014	INEI	I1419906		SHEPPARD'S GLASS INC	522300		60.00		U
03/10/2014	INEI	I1419906		SHEPPARD'S GLASS INC	522300			-60.00	U
03/11/2014	ISSU	U1404515		FLEET / SHERIFF CNTY# 30	522300		9.37		U
03/11/2014	ISSU	U1404518		FLEET/ LCSD 37195	522300		585.29		U
03/11/2014	ISSU	U1404525		FLEET / SHERIFF CNTY# 34	522300		13.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
03/11/2014	ISSU	U1404530		sheriff 32866	522300		188.96		U
03/11/2014	ISSU	U1404533		sheriff dept 30594	522300		13.19		U
03/11/2014	ISSU	U1404536		sheriff dept 32286	522300		2.46		U
03/11/2014	ISSU	U1404538		FLEET/ LCSD 34912	522300		445.91		U
03/11/2014	INEI	I1419279		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
03/11/2014	INEI	I1419279		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
03/11/2014	INEI	I1419282		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
03/11/2014	INEI	I1419282		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
03/11/2014	INNI	CT35014		LOWES	522300		37.25		U
03/11/2014	INNI	CT35014A		LOVE CHEVROLET INC	522300		37.25		U
03/12/2014	ISSU	U1404543		FLEET / SHERIFF CNTY# 32	522300		70.01		U
03/12/2014	ISSU	U1404559		FLEET/ LCSD 35529	522300		430.27		U
03/12/2014	INEC	I1422863		CARQUEST AUTO PARTS OF LEXI	522300		-4.69		U
03/12/2014	INEC	I1422863		CARQUEST AUTO PARTS OF LEXI	522300			4.69	U
03/12/2014	INEI	I1419406		CARQUEST AUTO PARTS OF LEXI	522300			-2.53	U
03/12/2014	INEI	I1419406		CARQUEST AUTO PARTS OF LEXI	522300		2.53		U
03/13/2014	INEI	I1419770		SHEPPARD'S GLASS INC	522300			-165.56	U
03/13/2014	INEI	I1419770		SHEPPARD'S GLASS INC	522300		165.56		U
03/14/2014	ISSU	U1404597		SHERIFF DEPT 37188	522300		9.07		U
03/14/2014	ISSU	U1404599		FLEET/ LCSD 28629	522300		17.40		U
03/17/2014	ISSC	U1404616		LCSD 28629	522300		-17.40		U
03/18/2014	ISSU	U1404633		FLEET/ LCSD 36823	522300		26.71		U
03/18/2014	ISSU	U1404651		SHERIFF 30595	522300		2.27		U
03/18/2014	ISSU	U1404654		FLEET / SHERIFF CNTY# 35	522300		46.96		U
03/18/2014	REQP	R1400899		Ronnie Youmans	522300			160.50	U
03/18/2014	REQP	R1400899		Ronnie Youmans	522300			400.00	U
03/19/2014	ISSU	U1404658		FLEET/ LCSD 35493	522300		3.86		U
03/19/2014	ISSU	U1404666		FLEET/ LCSD 32878	522300		305.94		U
03/19/2014	ISSU	U1404678		SHERIFF 38125	522300		1.91		U
03/19/2014	INEI	I1419407		CARQUEST AUTO PARTS OF LEXI	522300		23.25		U
03/19/2014	INEI	I1419407		CARQUEST AUTO PARTS OF LEXI	522300			-23.25	U
03/19/2014	INEI	I1419494		GENUINE PARTS COMPANY INC	522300			-7.94	U
03/19/2014	INEI	I1419494		GENUINE PARTS COMPANY INC	522300		7.94		U
03/19/2014	INEI	I1419709		JT'S CHRYSLER JEEP DODGE	522300		137.52		U
03/19/2014	INEI	I1419709		JT'S CHRYSLER JEEP DODGE	522300			-137.52	U
03/19/2014	INNI	I1419428		BB&T	522300		234.33		U
03/20/2014	ISSU	U1404691		sheriff 32878	522300		141.54		U
03/20/2014	ISSU	U1404710		sheriff 34915	522300		90.78		U
03/20/2014	ISSU	U1404712		SHERIFF 37806	522300		1.91		U
03/20/2014	INEI	I1419361		PRO AUTO PARTS WAREHOUSE	522300		66.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
03/20/2014	INEI	I1419361		PRO AUTO PARTS WAREHOUSE	522300			-66.82	U
03/20/2014	INEI	I1419482		JIM HUDSON FORD INC	522300			-65.21	U
03/20/2014	INEI	I1419482		JIM HUDSON FORD INC	522300		65.21		U
03/20/2014	INEI	I1419496		GENUINE PARTS COMPANY INC	522300			-25.54	U
03/20/2014	INEI	I1419496		GENUINE PARTS COMPANY INC	522300		25.54		U
03/20/2014	INEI	I1419497		GENUINE PARTS COMPANY INC	522300		5.60		U
03/20/2014	INEI	I1419497		GENUINE PARTS COMPANY INC	522300			-5.60	U
03/21/2014	ISSU	U1404738		FLEET/ LCSD 35508	522300		6.51		U
03/21/2014	ISSU	U1404742		sro 37196	522300		3.00		U
03/21/2014	INEI	I1419778		LOVE CHEVROLET INC	522300		92.47		U
03/21/2014	INEI	I1419778		LOVE CHEVROLET INC	522300			-92.47	U
03/24/2014	ISSU	U1404759		FLEET / SHERIFF CNTY# 31	522300		22.75		U
03/24/2014	INEI	I1419408		CARQUEST AUTO PARTS OF LEXI	522300			-59.31	U
03/24/2014	INEI	I1419408		CARQUEST AUTO PARTS OF LEXI	522300		59.31		U
03/24/2014	INEI	I1419483		JIM HUDSON FORD INC	522300		501.21		U
03/24/2014	INEI	I1419483		JIM HUDSON FORD INC	522300			-501.21	U
03/25/2014	POCL	*1401002		Close PO P1403312	522300			-210.00	U
03/25/2014	POCL	*1401002		Close PO P1403312	522300			-577.80	U
03/25/2014	ISSU	U1404773		FLEET/ LCSD 29482	522300		6.42		U
03/25/2014	ISSU	U1404781		FLEET / SHERIFF CNTY# 378	522300		3.00		U
03/25/2014	INEI	I1420208		SHEPPARD'S GLASS INC	522300		165.56		U
03/25/2014	INEI	I1420208		SHEPPARD'S GLASS INC	522300			-165.56	U
03/26/2014	ISSU	U1404798		FLEET / SHERIFF CNTY# 35	522300		9.23		U
03/26/2014	ISSU	U1404800		FLEET/ LCSD 30584	522300		227.65		U
03/26/2014	ISSU	U1404806		FLEET/ LCSD 35507	522300		5.41		U
03/26/2014	ISSU	U1404812		FLEET / SHERIFF CNTY# 35	522300		34.98		U
03/26/2014	ISSU	U1404817		FLEET/ LCSD 37200	522300		140.76		U
03/26/2014	INEI	I1419409		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
03/26/2014	INEI	I1419409		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
03/27/2014	ISSU	U1404825		FLEET/ LCSD 34907	522300		40.44		U
03/27/2014	ISSU	U1404830		FLEET/ LCSD 38144	522300		3.01		U
03/27/2014	ISSU	U1404831		FLEET/ LCSD 34907	522300		6.57		U
03/27/2014	ISSU	U1404832		FLEET 34907	522300		6.57		U
03/27/2014	ISSC	U1404833		FLEET/ LCSD	522300		-6.57		U
03/27/2014	ISSU	U1404841		FLEET / SHERIFF CNTY# 35	522300		187.13		U
03/27/2014	INEI	I1420209		SHEPPARD'S GLASS INC	522300			-165.56	U
03/27/2014	INEI	I1420209		SHEPPARD'S GLASS INC	522300		165.56		U
03/27/2014	INEI	I1420300		JIM HUDSON FORD INC	522300			-103.02	U
03/27/2014	INEI	I1420300		JIM HUDSON FORD INC	522300		103.02		U
03/28/2014	ISSU	U1404844		sheriff 35525	522300		21.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/28/2014	POLQ	P1403860		HUTCHINS, HUTCHINS, SMITH,	522300			-400.00	U
03/28/2014	POLQ	P1403860		HUTCHINS, HUTCHINS, SMITH,	522300			-160.50	U
03/28/2014	PORD	P1403860		HUTCHINS, HUTCHINS, SMITH,	522300			400.00	U
03/28/2014	PORD	P1403860		HUTCHINS, HUTCHINS, SMITH,	522300			160.50	U
03/28/2014	ISSU	U1404847		FLEET / SHERIFF CNTY# 36	522300		8.00		U
03/28/2014	ISSU	U1404859		FLEET / SHERIFF CNTY# 348	522300		59.12		U
03/28/2014	INEI	I1419935		GENUINE PARTS COMPANY INC	522300		67.58		U
03/28/2014	INEI	I1419935		GENUINE PARTS COMPANY INC	522300			-67.58	U
03/31/2014	ISSU	U1404872		FLEET/ LCSD 37202	522300		289.53		U
03/31/2014	ISSU	U1404878		SHERIFF 37202	522300		43.98		U
03/31/2014	ISSU	U1404881		FLEET/ LCSD 34699	522300		113.35		U
03/31/2014	INEI	I1420796		LR HOOK TIRE CO INC	522300			-25.00	U
03/31/2014	INEI	I1420796		LR HOOK TIRE CO INC	522300		25.00		U
03/31/2014	INEI	I1420906		PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
03/31/2014	INEI	I1420906		PRO AUTO PARTS WAREHOUSE	522300		51.16		U
03/31/2014	INEI	I1420907		PRO AUTO PARTS WAREHOUSE	522300			-116.69	U
03/31/2014	INEI	I1420907		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	522300		-993.08		U
04/01/2014	CORD	P1400449		SHEPPARD'S GLASS INC	522300			1,000.00	U
04/01/2014	ISSU	U1404914		FLEET/ LCSD 34893	522300		13.08		U
04/01/2014	INEI	I1419936		GENUINE PARTS COMPANY INC	522300		79.44		U
04/01/2014	INEI	I1419936		GENUINE PARTS COMPANY INC	522300			-79.44	U
04/01/2014	INEI	I1419937		GENUINE PARTS COMPANY INC	522300		187.91		U
04/01/2014	INEI	I1419937		GENUINE PARTS COMPANY INC	522300			-187.91	U
04/01/2014	INEI	I1420301		JIM HUDSON FORD INC	522300		67.61		U
04/01/2014	INEI	I1420301		JIM HUDSON FORD INC	522300			-67.61	U
04/02/2014	ISSU	U1404932		FLEET/ LCSD 38120	522300		17.28		U
04/02/2014	ISSU	U1404938		SHERIFF 25520	522300		110.61		U
04/02/2014	ISSU	U1404949		FLEET/ LCSD 32843	522300		230.42		U
04/02/2014	INEC	I1420597		CARQUEST AUTO PARTS OF LEXI	522300			18.89	U
04/02/2014	INEC	I1420597		CARQUEST AUTO PARTS OF LEXI	522300		-18.89		U
04/02/2014	INEI	I1420596		CARQUEST AUTO PARTS OF LEXI	522300		13.38		U
04/02/2014	INEI	I1420596		CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
04/02/2014	INEI	I1420598		CARQUEST AUTO PARTS OF LEXI	522300			-30.22	U
04/02/2014	INEI	I1420598		CARQUEST AUTO PARTS OF LEXI	522300		30.22		U
04/02/2014	INEI	I1422531		LR HOOK TIRE CO INC	522300			-25.00	U
04/02/2014	INEI	I1422531		LR HOOK TIRE CO INC	522300		25.00		U
04/03/2014	ISSU	U1404950		FLEET/ LCSD 32843	522300		35.03		U
04/03/2014	ISSU	U1404952		FLEET / SHERIFF CNTY# 35	522300		8.93		U
04/03/2014	ISSU	U1404967		FLEET/ LCSD 27503	522300		6.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	ISSU	U1404972		FLEET/ LCS D32275	522300		5.33		U
04/03/2014	INEI	I1420599		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
04/03/2014	INEI	I1420599		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
04/03/2014	INEI	I1420661		SHEPPARD'S GLASS INC	522300		165.56		U
04/03/2014	INEI	I1420661		SHEPPARD'S GLASS INC	522300			-165.56	U
04/03/2014	INEI	I1420662		SHEPPARD'S GLASS INC	522300			-157.00	U
04/03/2014	INEI	I1420662		SHEPPARD'S GLASS INC	522300		157.00		U
04/03/2014	INEI	I1420665		SUMMIT COLLISION CENTERS LE	522300		975.00		U
04/03/2014	INEI	I1420665		SUMMIT COLLISION CENTERS LE	522300			-975.00	U
04/03/2014	INEI	I1420933		SUMMIT COLLISION CENTERS LE	522300		648.40		U
04/03/2014	INEI	I1420933		SUMMIT COLLISION CENTERS LE	522300			-648.40	U
04/03/2014	INEI	I1420985		JIM HUDSON FORD INC	522300		87.95		U
04/03/2014	INEI	I1420985		JIM HUDSON FORD INC	522300			-87.95	U
04/04/2014	ISSU	U1404977		FLEET / SHERIFF CNTY# 32	522300		5.41		U
04/04/2014	ISSU	U1404978		FLEET / SHERIFF CNTY# 32	522300		70.01		U
04/04/2014	ISSU	U1404980		FLEET / SHERIFF CNTY# 32	522300		76.03		U
04/04/2014	ISSU	U1404984		FLEET / SHERIFF CNTY# 32	522300		24.49		U
04/04/2014	INEI	I1420909		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
04/04/2014	INEI	I1420909		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
04/04/2014	INEI	I1420921		PALMETTO GRAPHIX	522300		343.65		U
04/04/2014	INEI	I1420921		PALMETTO GRAPHIX	522300			-343.65	U
04/07/2014	CNNI	A0397686	CT35014	LOWES	522300		-37.25		U
04/07/2014	ISSU	U1404991		FLEET/ LCSD 35509	522300		7.67		U
04/07/2014	ISSU	U1404994		FLEET/ LCSD 30574	522300		158.59		U
04/07/2014	ISSU	U1404996		FLEET/ LCS D33375	522300		58.24		U
04/07/2014	INEI	I1421347		PRO AUTO PARTS WAREHOUSE	522300		120.38		U
04/07/2014	INEI	I1421347		PRO AUTO PARTS WAREHOUSE	522300			-120.38	U
04/08/2014	ISSU	U1405016		FLEET / SHERIFF CNTY# 30	522300		112.89		U
04/08/2014	ISSU	U1405018		FLEET/ LCSD 32863	522300		444.81		U
04/08/2014	ISSU	U1405020		FLEET/ LCSD 34885	522300		119.78		U
04/08/2014	ISSU	U1405023		FLEET / SHERIFF CNTY# 30	522300		6.57		U
04/08/2014	ISSU	U1405025		FLEET/ LCSD 30591	522300		3.87		U
04/08/2014	INEI	I1420600		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
04/08/2014	INEI	I1420600		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
04/08/2014	INEI	I1421348		PRO AUTO PARTS WAREHOUSE	522300		57.42		U
04/08/2014	INEI	I1421348		PRO AUTO PARTS WAREHOUSE	522300			-57.42	U
04/08/2014	INEI	I1421350		PRO AUTO PARTS WAREHOUSE	522300			-126.59	U
04/08/2014	INEI	I1421350		PRO AUTO PARTS WAREHOUSE	522300		126.59		U
04/09/2014	ISSU	U1405048		FLEET / SHERIFF CNTY# 35	522300		232.20		U
04/09/2014	ISSU	U1405063		FLEET/ LCSD 32267	522300		7.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	ISSU	U1405065		sheriff dept 32292	522300		40.36		U
04/09/2014	ISSU	U1405069		FLEET / SHERIFF CNTY# 38	522300		3.00		U
04/09/2014	ISSU	U1405072		FLEET / SHERIFF CNTY# 34	522300		259.85		U
04/09/2014	ISSU	U1405078		FLEET/ LCSD 35505	522300		94.48		U
04/09/2014	ISSU	U1405076		sheriff 35505	522300		444.25		U
04/09/2014	ISSU	U1405079		FLEET/ LCSD 38115	522300		3.00		U
04/09/2014	INEC	I1421354		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
04/09/2014	INEC	I1421354		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
04/09/2014	INEI	I1421648		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
04/09/2014	INEI	I1421648		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
04/10/2014	ISSU	U1405080		sheriff 35505	522300		11.92		U
04/10/2014	ISSU	U1405081		SHERIFF 30579	522300		46.93		U
04/10/2014	ISSU	U1405087		FLEET/ LCSD 35498	522300		5.41		U
04/10/2014	ISSU	U1405088		FLEET/ LCSD 35498	522300		6.57		U
04/10/2014	ISSU	U1405089		FLEET/ LCSD 33734	522300		109.71		U
04/10/2014	ISSU	U1405097		sheriff 35518	522300		51.62		U
04/10/2014	ISSU	U1405101		LCSD- 29878	522300		110.41		U
04/10/2014	INEC	I1421356		PRO AUTO PARTS WAREHOUSE	522300		-126.59		U
04/10/2014	INEC	I1421356		PRO AUTO PARTS WAREHOUSE	522300			126.59	U
04/10/2014	INEI	I1421256		HERNDON CHEVROLET INC	522300		95.05		U
04/10/2014	INEI	I1421256		HERNDON CHEVROLET INC	522300			-95.05	U
04/10/2014	INEI	I1421351		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
04/10/2014	INEI	I1421351		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
04/10/2014	INEI	I1421563		GENUINE PARTS COMPANY INC	522300		11.03		U
04/10/2014	INEI	I1421563		GENUINE PARTS COMPANY INC	522300			-11.03	U
04/10/2014	INEI	I1421564		GENUINE PARTS COMPANY INC	522300		223.80		U
04/10/2014	INEI	I1421564		GENUINE PARTS COMPANY INC	522300			-223.80	U
04/10/2014	INEI	I1421649		CARQUEST AUTO PARTS OF LEXI	522300			-47.94	U
04/10/2014	INEI	I1421649		CARQUEST AUTO PARTS OF LEXI	522300		47.94		U
04/10/2014	INEI	I1421650		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
04/10/2014	INEI	I1421650		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
04/10/2014	INEI	I1421651		CARQUEST AUTO PARTS OF LEXI	522300		22.96		U
04/10/2014	INEI	I1421651		CARQUEST AUTO PARTS OF LEXI	522300			-22.96	U
04/10/2014	INEI	I1421652		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
04/10/2014	INEI	I1421652		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
04/10/2014	INEI	I1421653		CARQUEST AUTO PARTS OF LEXI	522300			-147.70	U
04/10/2014	INEI	I1421653		CARQUEST AUTO PARTS OF LEXI	522300		147.70		U
04/10/2014	INEI	I1421654		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
04/10/2014	INEI	I1421654		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
04/10/2014	INEI	I1421894		JIM HUDSON FORD INC	522300			-133.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2014	INEI	I1421894		JIM HUDSON FORD INC	522300		133.79		U
04/10/2014	INEI	I1421897		JIM HUDSON FORD INC	522300		7.52		U
04/10/2014	INEI	I1421897		JIM HUDSON FORD INC	522300			-7.52	U
04/10/2014	INEI	I1422533		LR HOOK TIRE CO INC	522300			-25.00	U
04/10/2014	INEI	I1422533		LR HOOK TIRE CO INC	522300		25.00		U
04/10/2014	INEI	I1423348		PRO AUTO PARTS WAREHOUSE	522300			-421.02	U
04/10/2014	INEI	I1423348		PRO AUTO PARTS WAREHOUSE	522300		421.02		U
04/11/2014	CNEI	A0398055	I1419767	SHEPPARD'S GLASS INC	522300			165.56	U
04/11/2014	CNEI	A0398055	I1419767	SHEPPARD'S GLASS INC	522300		-165.56		U
04/11/2014	CNEI	A0398055	I1419770	SHEPPARD'S GLASS INC	522300		-165.56		U
04/11/2014	CNEI	A0398055	I1419770	SHEPPARD'S GLASS INC	522300			165.56	U
04/11/2014	CNEI	A0398055	I1419906	SHEPPARD'S GLASS INC	522300			60.00	U
04/11/2014	CNEI	A0398055	I1419906	SHEPPARD'S GLASS INC	522300		-60.00		U
04/11/2014	ISSU	U1405108		sheriff 32287	522300		21.68		U
04/11/2014	ISSU	U1405109		FLEET/ LCSD 32272	522300		6.43		U
04/11/2014	ISSU	U1405119		FLEET/ LCSD 35523	522300		219.42		U
04/11/2014	INEI	I1420197		SHEPPARD'S GLASS INC	522300		60.00		U
04/11/2014	INEI	I1420197		SHEPPARD'S GLASS INC	522300			-60.00	U
04/11/2014	INEI	I1420198		SHEPPARD'S GLASS INC	522300		165.56		U
04/11/2014	INEI	I1420198		SHEPPARD'S GLASS INC	522300			-165.56	U
04/11/2014	ISSU	U1405120		FLEET/ LCSD 35517	522300		58.24		U
04/11/2014	ISSU	U1405121		FLEET/ LCSD 29877	522300		50.34		U
04/11/2014	ISSU	U1405122		sheriff dept 25124	522300		0.39		U
04/11/2014	INEI	I1421230		AUTO ZONE INC	522300			-54.70	U
04/11/2014	INEI	I1421230		AUTO ZONE INC	522300		54.70		U
04/11/2014	INEI	I1421578		GENUINE PARTS COMPANY INC	522300		13.73		U
04/11/2014	INEI	I1421578		GENUINE PARTS COMPANY INC	522300			-13.73	U
04/14/2014	ISSU	U1405133		FLEET/ LCSD 37200	522300		57.60		U
04/14/2014	ISSU	U1405135		FLEET/ LCSD 34889	522300		109.71		U
04/14/2014	ISSU	U1405137		SHERIFF DEPT 29871	522300		30.97		U
04/14/2014	ISSU	U1405138		SHERIFF DEPT 29871	522300		23.63		U
04/14/2014	ISSU	U1405143		sheriff 37194	522300		290.62		U
04/14/2014	ISSU	U1405144		FLEET/ LCSD 34918	522300		230.75		U
04/14/2014	INEI	I1421978		PRO AUTO PARTS WAREHOUSE	522300		71.20		U
04/14/2014	INEI	I1421978		PRO AUTO PARTS WAREHOUSE	522300			-71.20	U
04/14/2014	INEI	I1422000		PALMETTO GRAPHIX	522300		343.65		U
04/14/2014	INEI	I1422000		PALMETTO GRAPHIX	522300			-343.65	U
04/14/2014	INEI	I1423523		SHEPPARD'S GLASS INC	522300		165.56		U
04/14/2014	INEI	I1423523		SHEPPARD'S GLASS INC	522300			-165.56	U
04/15/2014	ISSU	U1405148		FLEET / SHERIFF CNTY# 31	522300		7.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/15/2014	ISSU	U1405167		FLEET/ LCSD 29871	522300		6.57		U
04/15/2014	ISSU	U1405170		FLEET/ CLSD 34906	522300		2.36		U
04/15/2014	ISSU	U1405172		FLEET/ LCSD 372170	522300		286.08		U
04/15/2014	INEI	I1421898		JIM HUDSON FORD INC	522300		13.01		U
04/15/2014	INEI	I1421898		JIM HUDSON FORD INC	522300			-13.01	U
04/15/2014	INEI	I1421979		PRO AUTO PARTS WAREHOUSE	522300		146.46		U
04/15/2014	INEI	I1421979		PRO AUTO PARTS WAREHOUSE	522300			-146.46	U
04/15/2014	INEI	I1423524		SHEPPARD'S GLASS INC	522300			-165.56	U
04/15/2014	INEI	I1423524		SHEPPARD'S GLASS INC	522300		165.56		U
04/16/2014	ISSU	U1405178		FLEET/ LCSD 34698	522300		13.20		U
04/16/2014	ISSU	U1405183		FLEET/ LCSD 37200	522300		51.98		U
04/16/2014	ISSU	U1405193		FLEET/ LCSD 32872	522300		41.48		U
04/16/2014	ISSU	U1405197		FLEET / SHERIFF CNTY# 38	522300		3.00		U
04/16/2014	ISSU	U1405198		FLEET / SHERIFF CNTY# 32	522300		109.71		U
04/16/2014	ISSU	U1405199		FLEET / SHERIFF CNTY# 35	522300		75.42		U
04/16/2014	INEI	I1421980		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
04/16/2014	INEI	I1421980		PRO AUTO PARTS WAREHOUSE	522300			-130.54	U
04/16/2014	INEI	I1422534		LR HOOK TIRE CO INC	522300		25.00		U
04/16/2014	INEI	I1422534		LR HOOK TIRE CO INC	522300			-25.00	U
04/17/2014	ISSU	U1405205		FLEET / SHERIFF CNTY# 38	522300		1.90		U
04/17/2014	ISSU	U1405209		FLEET / SHERIFF CNTY# 32	522300		7.92		U
04/17/2014	ISSU	U1405210		FLEET / SHERIFF CNTY# 35	522300		9.23		U
04/17/2014	ISSU	U1405211		FLEET / SHERIFF CNTY# 29	522300		185.04		U
04/17/2014	INEI	I1421981		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
04/17/2014	INEI	I1421981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
04/17/2014	INEI	I1422055		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
04/17/2014	INEI	I1422055		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
04/18/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			1,500.00	U
04/18/2014	ISSU	U1405221		FLEET / SHERIFF CNTY# 37	522300		8.00		U
04/18/2014	ISSU	U1405232		FLEET / SHERIFF CNTY# 37	522300		20.68		U
04/18/2014	ISSU	U1405235		FLEET / SHERIFF CNTY# 37	522300		566.04		U
04/18/2014	ISSU	U1405237		FLEET / SHERIFF CNTY# 36	522300		19.57		U
04/21/2014	ISSU	U1405240		FLEET/ LCSD 37802	522300		3.00		U
04/21/2014	ISSU	U1405248		FLEET/ LCSD 30579	522300		1.59		U
04/21/2014	ISSU	U1405251		sheriff dept 32294	522300		48.03		U
04/21/2014	ISSU	U1405253		sheriff dept 34894	522300		76.81		U
04/21/2014	ISSU	U1405254		FLEET/ LCSD	522300		4.10		U
04/21/2014	INEC	I1422414		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
04/21/2014	INEC	I1422414		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
04/21/2014	INEI	I1422413		PRO AUTO PARTS WAREHOUSE	522300			-180.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/21/2014	INEI	I1422413		PRO AUTO PARTS WAREHOUSE	522300		180.97		U
04/21/2014	INEI	I1423511		SUMMIT COLLISION CENTERS LE	522300		781.52		U
04/21/2014	INEI	I1423511		SUMMIT COLLISION CENTERS LE	522300			-781.52	U
04/22/2014	ISSU	U1405258		sheriff dept 34894	522300		219.42		U
04/22/2014	ISSU	U1405260		FLEET / SHERIFF CNTY# 32	522300		16.52		U
04/22/2014	ISSU	U1405261		FLEET / SHERIFF CNTY# 23	522300		2.28		U
04/22/2014	ISSU	U1405275		sheriff 31875	522300		18.85		U
04/22/2014	ISSU	U1405277		FLEET/ LCSD 27610	522300		6.57		U
04/22/2014	ISSU	U1405278		FLEET/ LCSD 34891	522300		63.73		U
04/22/2014	INEI	I1421916		GENUINE PARTS COMPANY INC	522300			-23.82	U
04/22/2014	INEI	I1421916		GENUINE PARTS COMPANY INC	522300		23.82		U
04/23/2014	ISSU	U1405299		FLEET/ LCSD 37201	522300		3.00		U
04/23/2014	ISSU	U1405301		FLEET/ LCSD 35517	522300		13.89		U
04/23/2014	INEI	I1422197		LOVE CHEVROLET INC	522300			-115.11	U
04/23/2014	INEI	I1422197		LOVE CHEVROLET INC	522300		115.11		U
04/23/2014	INEI	I1422415		PRO AUTO PARTS WAREHOUSE	522300		34.65		U
04/23/2014	INEI	I1422415		PRO AUTO PARTS WAREHOUSE	522300			-34.65	U
04/24/2014	INEI	I1421386		JT'S CHRYSLER JEEP DODGE	522300		8.10		U
04/24/2014	INEI	I1421386		JT'S CHRYSLER JEEP DODGE	522300			-8.10	U
04/24/2014	INEI	I1422056		CARQUEST AUTO PARTS OF LEXI	522300		59.31		U
04/24/2014	INEI	I1422056		CARQUEST AUTO PARTS OF LEXI	522300			-59.31	U
04/24/2014	INEI	I1422349		WEST CHATHAM WARNING DEVICE	522300			-116.46	U
04/24/2014	INEI	I1422349		WEST CHATHAM WARNING DEVICE	522300		116.46		U
04/24/2014	INEI	I1422350		WEST CHATHAM WARNING DEVICE	522300		22.47		U
04/24/2014	INEI	I1422350		WEST CHATHAM WARNING DEVICE	522300			-22.47	U
04/25/2014	ISSU	U1405347		FLEET / SHERIFF CNTY# 37	522300		9.09		U
04/28/2014	ISSU	U1405355		FLEET. LCSD 25659	522300		10.17		U
04/28/2014	ISSU	U1405358		FLEET/ LCSD 32300	522300		59.38		U
04/28/2014	ISSU	U1405361		sheriff 30613	522300		46.87		U
04/28/2014	ISSU	U1405363		sheriff dept 37185	522300		1.90		U
04/28/2014	ISSU	U1405370		SHERIFF 34908	522300		50.53		U
04/28/2014	ISSU	U1405371		FLEET / SHERIFF CNTY# 32	522300		278.81		U
04/28/2014	INEI	I1422057		CARQUEST AUTO PARTS OF LEXI	522300		12.75		U
04/28/2014	INEI	I1422057		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
04/28/2014	INEI	I1422058		CARQUEST AUTO PARTS OF LEXI	522300		57.15		U
04/28/2014	INEI	I1422058		CARQUEST AUTO PARTS OF LEXI	522300			-57.15	U
04/28/2014	INEI	I1423525		SHEPPARD'S GLASS INC	522300		169.06		U
04/28/2014	INEI	I1423525		SHEPPARD'S GLASS INC	522300			-169.06	U
04/29/2014	ISSU	U1405385		FLEET / SHERIFF CNTY#	522300		60.83		U
04/29/2014	ISSU	U1405388		FLEET/ LCSD 37187	522300		9.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	ISSU	U1405397		FLEET/ LCSD 38772	522300		135.02		U
04/29/2014	ISSU	U1405398		FLEET/ LCSD 35503	522300		3.46		U
04/29/2014	INEI	I1422059		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
04/29/2014	INEI	I1422059		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
04/30/2014	ISSU	U1405412		FLEET/ LCSD 34891	522300		18.47		U
04/30/2014	ISSU	U1405415		FLEET/ LCSD 35501	522300		6.22		U
04/30/2014	ISSU	U1405425		FLEET/ LCSD 25472	522300		25.99		U
04/30/2014	INEI	I1422856		CARQUEST AUTO PARTS OF LEXI	522300			-17.37	U
04/30/2014	INEI	I1422856		CARQUEST AUTO PARTS OF LEXI	522300		17.37		U
04/30/2014	INEI	I1422857		CARQUEST AUTO PARTS OF LEXI	522300		16.73		U
04/30/2014	INEI	I1422857		CARQUEST AUTO PARTS OF LEXI	522300			-16.73	U
04/30/2014	INEI	I1422946		SUMMIT COLLISION CENTERS LE	522300		1,797.20		U
04/30/2014	INEI	I1422946		SUMMIT COLLISION CENTERS LE	522300			-1,797.20	U
04/30/2014	INEI	I1423179		JIM HUDSON FORD INC	522300		303.26		U
04/30/2014	INEI	I1423179		JIM HUDSON FORD INC	522300			-303.26	U
04/30/2014	INEI	I1423180		JIM HUDSON FORD INC	522300		21.03		U
04/30/2014	INEI	I1423180		JIM HUDSON FORD INC	522300			-21.03	U
05/01/2014	ISSU	U1405426		sheriff dept 32862	522300		6.51		U
05/01/2014	ISSU	U1405437		FLEET/ LCSD 30573	522300		13.00		U
05/01/2014	ISSU	U1405439		FLEET/ LCSD 30573	522300		9.03		U
05/01/2014	ISSU	U1405443		sheriff 37182	522300		1.90		U
05/01/2014	ISSU	U1405445		sheriff 37182	522300		281.52		U
05/01/2014	ISSU	U1405446		FLEET/ LCSD 37182	522300		5.80		U
05/01/2014	INEC	I1422859		CARQUEST AUTO PARTS OF LEXI	522300		-12.75		U
05/01/2014	INEC	I1422859		CARQUEST AUTO PARTS OF LEXI	522300			12.75	U
05/01/2014	INEI	I1422401		GENUINE PARTS COMPANY INC	522300			-59.95	U
05/01/2014	INEI	I1422401		GENUINE PARTS COMPANY INC	522300		59.95		U
05/01/2014	INEI	I1422858		CARQUEST AUTO PARTS OF LEXI	522300		12.75		U
05/01/2014	INEI	I1422858		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
05/01/2014	INEI	I1423017		PRO AUTO PARTS WAREHOUSE	522300			-145.72	U
05/01/2014	INEI	I1423017		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
05/02/2014	ISSU	U1405460		FLEET/ LCSD 34892	522300		6.02		U
05/02/2014	ISSU	U1405461		SHERIFF DEPT 32862	522300		18.47		U
05/02/2014	ISSU	U1405462		SHERIFF 34892	522300		6.57		U
05/02/2014	INEI	I1422860		CARQUEST AUTO PARTS OF LEXI	522300		37.13		U
05/02/2014	INEI	I1422860		CARQUEST AUTO PARTS OF LEXI	522300			-37.13	U
05/02/2014	INEI	I1424615		JIM HUDSON FORD INC	522300			-7,247.61	U
05/02/2014	INEI	I1424615		JIM HUDSON FORD INC	522300		7,247.61		U
05/02/2014	INNI	I1423756		BB&T	522300		69.94		U
05/05/2014	ISSU	U1405484		FLEET / SHERIFF CNTY# 38	522300		7.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/05/2014	ISSU	U1405489		FLEET/ LCSD 29482	522300		70.01		U
05/05/2014	ISSU	U1405494		FLEET / SHERIFF CNTY# 30	522300		372.95		U
05/05/2014	INEC	I1425498		JIM HUDSON FORD INC	522300		-1,000.00		U
05/05/2014	INEC	I1425498		JIM HUDSON FORD INC	522300			1,000.00	U
05/05/2014	INEI	I1422861		CARQUEST AUTO PARTS OF LEXI	522300		15.04		U
05/05/2014	INEI	I1422861		CARQUEST AUTO PARTS OF LEXI	522300			-15.04	U
05/05/2014	INEI	I1423395		CARQUEST AUTO PARTS OF LEXI	522300		445.98		U
05/05/2014	INEI	I1423395		CARQUEST AUTO PARTS OF LEXI	522300			-445.98	U
05/06/2014	ISSU	U1405504		sheriff dept 35520	522300		15.54		U
05/06/2014	ISSU	U1405517		FLEET/ LCSD 35194	522300		115.81		U
05/06/2014	ISSU	U1405523		FLEET / SHERIFF CNTY# 30	522300		8.61		U
05/07/2014	ISSU	U1405526		sheriff 37183	522300		100.48		U
05/07/2014	ISSU	U1405529		FLEET/ LCSD 37183	522300		100.48		U
05/07/2014	ISSU	U1405545		sheriff 38117	522300		3.00		U
05/07/2014	ISSU	U1405549		FLEET / SHERIFF CNTY# 35	522300		229.45		U
05/07/2014	INEC	I1423351		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
05/07/2014	INEC	I1423351		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
05/07/2014	INEI	I1423349		PRO AUTO PARTS WAREHOUSE	522300			-220.38	U
05/07/2014	INEI	I1423349		PRO AUTO PARTS WAREHOUSE	522300		220.38		U
05/07/2014	INEI	I1423350		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
05/07/2014	INEI	I1423350		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
05/08/2014	ISSU	U1405563		SHERIFF	522300		3.38		U
05/08/2014	ISSU	U1405576		sheriff 34890	522300		256.81		U
05/08/2014	INEI	I1423397		CARQUEST AUTO PARTS OF LEXI	522300			-53.03	U
05/08/2014	INEI	I1423397		CARQUEST AUTO PARTS OF LEXI	522300		53.03		U
05/12/2014	ISSU	U1405585		FLEET/ LCSD 38112	522300		3.00		U
05/12/2014	ISSU	U1405596		FLEET/ LCSD 34915	522300		43.45		U
05/12/2014	ISSU	U1405597		sheriff dept 37215	522300		284.98		U
05/12/2014	INEI	I1423879		GENUINE PARTS COMPANY INC	522300		7.02		U
05/12/2014	INEI	I1423879		GENUINE PARTS COMPANY INC	522300			-7.02	U
05/12/2014	INEI	I1423880		GENUINE PARTS COMPANY INC	522300		5.65		U
05/12/2014	INEI	I1423880		GENUINE PARTS COMPANY INC	522300			-5.65	U
05/12/2014	INEI	I1424072		CARQUEST AUTO PARTS OF LEXI	522300		345.00		U
05/12/2014	INEI	I1424072		CARQUEST AUTO PARTS OF LEXI	522300			-345.00	U
05/12/2014	INNI	CT35265		ROBERTS UPHOLSTERY	522300		130.00		U
05/13/2014	ISSU	U1405611		sheriff 30565	522300		8.85		U
05/13/2014	ISSU	U1405612		sheriff 30565	522300		6.54		U
05/13/2014	ISSU	U1405616		FLEET/ LCSD 32288	522300		315.06		U
05/13/2014	ISSU	U1405617		FLEET/ LCSD 32294	522300		18.47		U
05/13/2014	ISSU	U1405630		sheriff 35502	522300		61.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/13/2014	ISSU	U1405633		sheriff 32288	522300		36.11		U
05/13/2014	ISSU	U1405639		sheriff 35502	522300		109.71		U
05/13/2014	ISSU	U1405640		FLEET/ LCSD 32288	522300		94.48		U
05/13/2014	INEI	I1423887		JIM HUDSON FORD INC	522300		582.10		U
05/13/2014	INEI	I1423887		JIM HUDSON FORD INC	522300			-582.10	U
05/13/2014	INEI	I1424073		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
05/13/2014	INEI	I1424073		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
05/13/2014	INEI	I1424075		CARQUEST AUTO PARTS OF LEXI	522300		52.55		U
05/13/2014	INEI	I1424075		CARQUEST AUTO PARTS OF LEXI	522300			-52.55	U
05/14/2014	POCL	*1401113		Close PO P1400444	522300			-600.00	U
05/14/2014	ISSU	U1405662		FLEET / SHERIFF CNTY# 30	522300		2.28		U
05/14/2014	ISSU	U1405664		FLEET / SHERIFF CNTY# 35	522300		44.55		U
05/14/2014	INEI	I1423949		PRO AUTO PARTS WAREHOUSE	522300		147.94		U
05/14/2014	INEI	I1423949		PRO AUTO PARTS WAREHOUSE	522300			-147.94	U
05/14/2014	INEI	I1424076		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
05/14/2014	INEI	I1424076		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
05/15/2014	ISSU	U1405670		FLEET / SHERIFF CNTY# 355	522300		348.49		U
05/15/2014	ISSU	U1405675		FLEET/ LCSD 29887	522300		2.04		U
05/15/2014	ISSU	U1405691		sheriff	522300		1.60		U
05/15/2014	ISSU	U1405702		FLEET / SHERIFF CNTY# 30	522300		7.99		U
05/15/2014	INEC	I1423352		PRO AUTO PARTS WAREHOUSE	522300		-208.35		U
05/15/2014	INEC	I1423352		PRO AUTO PARTS WAREHOUSE	522300			208.35	U
05/15/2014	INEI	I1423888		JIM HUDSON FORD INC	522300		325.48		U
05/15/2014	INEI	I1423888		JIM HUDSON FORD INC	522300			-325.48	U
05/16/2014	ISSU	U1405710		FLEET/ LCSD 34902	522300		41.03		U
05/16/2014	ISSU	U1405724		FLEET/ LCSD 32858	522300		2.28		U
05/16/2014	ISSU	U1405728		FLEET / SHERIFF CNTY# 37	522300		3.00		U
05/16/2014	ISSU	U1405733		FLEET/ LCSD 29473	522300		109.71		U
05/16/2014	ISSU	U1405734		FLEET	522300		69.99		U
05/16/2014	INEI	I1423964		PRO AUTO PARTS WAREHOUSE	522300			-47.96	U
05/16/2014	INEI	I1423964		PRO AUTO PARTS WAREHOUSE	522300		47.96		U
05/19/2014	ISSU	U1405743		FLEET / SHERIFF CNTY# 35	522300		11.98		U
05/19/2014	ISSU	U1405744		FLEET/ LCSD 35509	522300		11.43		U
05/19/2014	ISSU	U1405759		FLEET / SHERIFF CNTY# 30	522300		61.38		U
05/19/2014	ISSU	U1405760		FLEET/ LCSD 35504	522300		7.31		U
05/19/2014	ISSU	U1405766		FLEET / SHERIFF CNTY# 30	522300		3.54		U
05/19/2014	INEI	I1423950		PRO AUTO PARTS WAREHOUSE	522300		64.64		U
05/19/2014	INEI	I1423950		PRO AUTO PARTS WAREHOUSE	522300			-64.64	U
05/19/2014	INEI	I1424335		JIM HUDSON FORD INC	522300			-90.63	U
05/19/2014	INEI	I1424335		JIM HUDSON FORD INC	522300		90.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/19/2014	INEI	I1424444		CARQUEST AUTO PARTS OF LEXI	522300		358.65		U
05/19/2014	INEI	I1424444		CARQUEST AUTO PARTS OF LEXI	522300			-358.65	U
05/19/2014	INEI	I1424477		GENUINE PARTS COMPANY INC	522300		242.83		U
05/19/2014	INEI	I1424477		GENUINE PARTS COMPANY INC	522300			-242.83	U
05/20/2014	ISSU	U1405775		FLEET/ LCSD 15051	522300		42.76		U
05/20/2014	ISSU	U1405776		FLEET/ LCSD	522300		6.30		U
05/20/2014	ISSU	U1405777		FLEET/ LCSD 32297	522300		2.28		U
05/20/2014	ISSU	U1405788		FLEET / SHERIFF CNTY# 32	522300		110.10		U
05/20/2014	INEI	I1424155		WEST CHATHAM WARNING DEVICE	522300			-109.54	U
05/20/2014	INEI	I1424155		WEST CHATHAM WARNING DEVICE	522300		109.54		U
05/20/2014	INEI	I1424478		GENUINE PARTS COMPANY INC	522300		19.66		U
05/20/2014	INEI	I1424478		GENUINE PARTS COMPANY INC	522300			-19.66	U
05/21/2014	ISSU	U1405818		FLEET / SHERIFF CNTY# 34	522300		0.78		U
05/21/2014	ISSU	U1405819		FLEET / SHERIFF CNTY# 34	522300		441.20		U
05/21/2014	ISSU	U1405832		FLEET / SHERIFF CNTY# 37	522300		140.47		U
05/21/2014	ISSU	U1405839		FLEET/ LCSD 37218	522300		657.77		U
05/21/2014	ISSU	U1405840		FLEET / SHERIFF CNTY# 36	522300		63.56		U
05/21/2014	ISSU	U1405841		FLEET / SHERIFF CNTY# 30	522300		109.71		U
05/21/2014	ISSU	U1405847		FLEET / SHERIFF CNTY# 32	522300		7.92		U
05/21/2014	INEI	I1424154		SHEPPARD'S GLASS INC	522300		169.06		U
05/21/2014	INEI	I1424154		SHEPPARD'S GLASS INC	522300			-169.06	U
05/22/2014	ISSU	U1405859		FLEET/ LCSD 34899	522300		3.46		U
05/22/2014	ISSU	U1405862		fleet/ lcsd 37193	522300		140.47		U
05/22/2014	INEI	I1424113		SUMMIT COLLISION CENTERS LE	522300		767.40		U
05/22/2014	INEI	I1424113		SUMMIT COLLISION CENTERS LE	522300			-767.40	U
05/22/2014	INEI	I1424151		SUMMIT COLLISION CENTERS LE	522300		103.71		U
05/22/2014	INEI	I1424151		SUMMIT COLLISION CENTERS LE	522300			-103.71	U
05/22/2014	INEI	I1425052		LR HOOK TIRE CO INC	522300		25.00		U
05/22/2014	INEI	I1425052		LR HOOK TIRE CO INC	522300			-25.00	U
05/23/2014	CORD	P1400449		SHEPPARD'S GLASS INC	522300			2,500.00	U
05/23/2014	ISSU	U1405865		SHERIFF 31120	522300		136.52		U
05/23/2014	ISSU	U1405884		FLEET/ LCSD 38129	522300		1.90		U
05/23/2014	ISSU	U1405885		FLEET/ LCSD 29891	522300		22.16		U
05/23/2014	ISSU	U1405887		FLEET/ LCSD 31120	522300		4.04		U
05/23/2014	ISSU	U1405888		FLEET/ LCSD 32280	522300		3.38		U
05/23/2014	ISSC	U1405889		SHERIFF 31120	522300		-135.42		U
05/23/2014	ISSU	U1405890		SHERIFF 31120	522300		231.62		U
05/23/2014	ISSU	U1405891		SHERIFF 30583	522300		6.57		U
05/23/2014	ISSU	U1405892		SHERIFF 32865	522300		259.35		U
05/23/2014	INEI	I1423951		PRO AUTO PARTS WAREHOUSE	522300		44.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/23/2014	INEI	I1423951		PRO AUTO PARTS WAREHOUSE	522300			-44.47	U
05/23/2014	INEI	I1424146		WEST CHATHAM WARNING DEVICE	522300		10.70		U
05/23/2014	INEI	I1424146		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
05/23/2014	INEI	I1424178		JT'S CHRYSLER JEEP DODGE	522300		133.96		U
05/23/2014	INEI	I1424178		JT'S CHRYSLER JEEP DODGE	522300			-133.96	U
05/23/2014	INEI	I1424445		CARQUEST AUTO PARTS OF LEXI	522300			-36.70	U
05/23/2014	INEI	I1424445		CARQUEST AUTO PARTS OF LEXI	522300		36.70		U
05/23/2014	INEI	I1424479		GENUINE PARTS COMPANY INC	522300		2.12		U
05/23/2014	INEI	I1424479		GENUINE PARTS COMPANY INC	522300			-2.12	U
05/27/2014	ISSU	U1405895		FLEET / SHERIFF CNTY# 35	522300		6.57		U
05/27/2014	ISSU	U1405901		FLEET / SHERIFF CNTY# 32	522300		94.86		U
05/27/2014	ISSU	U1405910		FLEET / SHERIFF CNTY# 371	522300		564.89		U
05/27/2014	ISSU	U1405911		FLEET/ LCSD 25721	522300		176.35		U
05/27/2014	ISSU	U1405919		FLEET/ LCSD 34920	522300		6.57		U
05/27/2014	ISSU	U1405921		FLEET / SHERIFF CNTY# 31	522300		231.32		U
05/27/2014	INEI	I1424872		JIM HUDSON FORD INC	522300		27.82		U
05/27/2014	INEI	I1424872		JIM HUDSON FORD INC	522300			-27.82	U
05/27/2014	INEI	I1425006		CARQUEST AUTO PARTS OF LEXI	522300		32.80		U
05/27/2014	INEI	I1425006		CARQUEST AUTO PARTS OF LEXI	522300			-32.80	U
05/28/2014	ISSU	U1405922		FLEET/ LCSD 37188	522300		282.85		U
05/28/2014	ISSU	U1405923		FLEET/ LCSD 27495	522300		21.34		U
05/28/2014	ISSU	U1405925		FLEET/ LCSD 32305	522300		49.71		U
05/28/2014	ISSU	U1405952		FLEET / SHERIFF CNTY# 33	522300		229.37		U
05/28/2014	REQP	R1401127		RODNEY PIMENTAL	522300			510.30	U
05/28/2014	ISSU	U1405956		FLEET / SHERIFF CNTY# 37	522300		3.00		U
05/28/2014	INEI	I1425055		PRO AUTO PARTS WAREHOUSE	522300			-44.01	U
05/28/2014	INEI	I1425055		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
05/28/2014	INEI	I1425056		PRO AUTO PARTS WAREHOUSE	522300			-126.50	U
05/28/2014	INEI	I1425056		PRO AUTO PARTS WAREHOUSE	522300		126.50		U
05/29/2014	ISSU	U1405957		FLEET / SHERIFF CNTY# 32	522300		168.70		U
05/29/2014	POLQ	P1404477		LR HOOK TIRE CO INC	522300			-510.30	U
05/29/2014	PORD	P1404477		LR HOOK TIRE CO INC	522300			510.30	U
05/29/2014	ISSU	U1405959		SHERIFF DEPT 37183	522300		280.95		U
05/29/2014	INEC	I1425060		PRO AUTO PARTS WAREHOUSE	522300		-44.20		U
05/29/2014	INEC	I1425060		PRO AUTO PARTS WAREHOUSE	522300			44.20	U
05/29/2014	INEI	I1425007		CARQUEST AUTO PARTS OF LEXI	522300			-268.35	U
05/29/2014	INEI	I1425007		CARQUEST AUTO PARTS OF LEXI	522300		268.35		U
05/29/2014	INEI	I1425053		LOVE CHEVROLET INC	522300		215.28		U
05/29/2014	INEI	I1425053		LOVE CHEVROLET INC	522300			-215.28	U
05/29/2014	INEI	I1425057		PRO AUTO PARTS WAREHOUSE	522300			-80.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2014	INEI	I1425057		PRO AUTO PARTS WAREHOUSE	522300		80.84		U
05/29/2014	INEI	I1425058		PRO AUTO PARTS WAREHOUSE	522300			-55.64	U
05/29/2014	INEI	I1425058		PRO AUTO PARTS WAREHOUSE	522300		55.64		U
05/29/2014	INEI	I1425059		PRO AUTO PARTS WAREHOUSE	522300		44.58		U
05/29/2014	INEI	I1425059		PRO AUTO PARTS WAREHOUSE	522300			-44.58	U
05/30/2014	ISSU	U1405979		FLEET / SHERIFF CNTY# 328	522300		41.49		U
05/30/2014	ISSU	U1405985		sheriff 25714	522300		11.39		U
05/30/2014	ISSU	U1405986		SHERIFF 29473	522300		113.09		U
05/30/2014	ISSU	U1405987		FLEET / SHERIFF CNTY# 34	522300		9.40		U
05/30/2014	ISSU	U1405992		sheriff 32876	522300		5.80		U
05/30/2014	ISSU	U1405993		FLEET / SHERIFF CNTY# 349	522300		9.27		U
05/30/2014	ICEI	I1424616		JIM HUDSON FORD INC	522300		-3,000.00		U
05/30/2014	ICEI	I1424616		JIM HUDSON FORD INC	522300			933.46	U
05/30/2014	INEC	I1424677		JIM HUDSON FORD INC	522300		-3,000.00		U
05/30/2014	INEC	I1424677		JIM HUDSON FORD INC	522300			3,000.00	U
05/30/2014	INEI	I1424616		JIM HUDSON FORD INC	522300		3,000.00		U
05/30/2014	INEI	I1424616		JIM HUDSON FORD INC	522300			-933.46	U
05/30/2014	INEI	I1425008		CARQUEST AUTO PARTS OF LEXI	522300			-69.81	U
05/30/2014	INEI	I1425008		CARQUEST AUTO PARTS OF LEXI	522300		69.81		U
05/30/2014	INEI	I1425009		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
05/30/2014	INEI	I1425009		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
05/30/2014	INEI	I1425054		LOVE CHEVROLET INC	522300		456.48		U
05/30/2014	INEI	I1425054		LOVE CHEVROLET INC	522300			-456.48	U
05/30/2014	INEI	I1425061		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
05/30/2014	INEI	I1425061		PRO AUTO PARTS WAREHOUSE	522300			-130.54	U
05/30/2014	INEI	I1425062		PRO AUTO PARTS WAREHOUSE	522300		165.30		U
05/30/2014	INEI	I1425062		PRO AUTO PARTS WAREHOUSE	522300			-165.30	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	265,800.00	172,632.76	69,552.36	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522400	20,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522400			500.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400			-561.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400		561.10		U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400			-91.82	U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400		91.82		U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			809.99	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			415.00	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			32.10	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-32.10	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-415.00	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-809.99	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			809.99	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			415.00	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			32.10	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-16.05	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		16.05		U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		202.50		U
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-202.50	U
08/20/2013	INNI	CT34789		ROBERTS UPHOLSTERY	522400		60.00		U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			330.00	U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			842.09	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-212.50	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-793.94	U
09/13/2013	POCL	*1400725		Close PO P1401225	522400			-32.10	U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400			-28.94	U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400		28.94		U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400		2.25		U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400			-2.25	U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		330.00		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-842.09	U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		842.09		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-330.00	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			842.09	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			330.00	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-330.00	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-842.09	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			842.09	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			330.00	U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400		368.36		U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400			-368.36	U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400			-8.84	U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400		8.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-842.09	U
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-330.00	U
03/17/2014	INEI	I1419775		HYDRO TECH MARINE, INC	522400		68.64		U
03/17/2014	INEI	I1419775		HYDRO TECH MARINE, INC	522400			-68.64	U
03/31/2014	INEI	I1421387		HYDRO TECH MARINE, INC	522400		273.42		U
03/31/2014	INEI	I1421387		HYDRO TECH MARINE, INC	522400			-273.42	U
05/07/2014	INEI	I1423386		CARQUEST AUTO PARTS OF LEXI	522400			-25.81	U
05/07/2014	INEI	I1423386		CARQUEST AUTO PARTS OF LEXI	522400		25.81		U
05/22/2014	INEI	I1424437		CARQUEST AUTO PARTS OF LEXI	522400		25.58		U
05/22/2014	INEI	I1424437		CARQUEST AUTO PARTS OF LEXI	522400			-25.58	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	2,905.40	9,245.24	
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522500	30,000.00			U
07/01/2013	PORD	P1400912		NYTRO INC.	522500			8,000.00	U
07/01/2013	PORD	P1400920		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2013	INEI	I1402790		NYTRO INC.	522500		450.00		U
07/12/2013	INEI	I1402790		NYTRO INC.	522500			-450.00	U
08/21/2013	PORD	P1401587		PRICELESS AVIATION PRODUCTS	522500			1,968.80	U
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500			-1,968.80	U
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500		2,012.03		U
09/17/2013	INEI	I1406832		NYTRO INC.	522500			-325.00	U
09/17/2013	INEI	I1406832		NYTRO INC.	522500		325.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500		941.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500			-941.00	U
10/24/2013	REQP	R1400483		Ronnie Youmans	522500			549.00	U
10/25/2013	POLQ	P1402307		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
10/25/2013	PORD	P1402307		SUMMIT COLLISION CENTERS LE	522500			549.00	U
11/01/2013	INEI	I1409732		NYTRO INC.	522500		1,150.00		U
11/01/2013	INEI	I1409732		NYTRO INC.	522500			-1,150.00	U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500		549.00		U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
ENDING BALANCE:				Aviation Repairs & Maintenance	522500	30,000.00	5,427.03	10,134.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	40,800.00			U
07/01/2013	PORD	P1400677		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100			-300.00	U
07/01/2013	INEI	I1407180		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2013	INEI	I1407180		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2013	PORD	P1400848		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100		300.00		U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100			-300.00	U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100		701.62		U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100		624.49		U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	INEI	I1406071		EAGLE AVIATION INC	523100			-300.00	U
09/01/2013	INEI	I1406071		EAGLE AVIATION INC	523100		300.00		U
09/01/2013	INEI	I1407182		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2013	INEI	I1407182		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			701.62	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			624.49	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			624.49	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			701.62	U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100		300.00		U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100			-300.00	U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100		300.00		U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100			-300.00	U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100		2,500.00		U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100			-2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100			-300.00	U
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100		300.00		U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100			-300.00	U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100		300.00		U
01/01/2014	INEI	I1419032		GEORGE R SIBLEY TRUST	523100		2,500.00		U
01/01/2014	INEI	I1419032		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
02/01/2014	INEI	I1416642		EAGLE AVIATION INC	523100		300.00		U
02/01/2014	INEI	I1416642		EAGLE AVIATION INC	523100			-300.00	U
02/01/2014	INEI	I1419034		GEORGE R SIBLEY TRUST	523100		2,500.00		U
02/01/2014	INEI	I1419034		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			792.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			906.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			792.00	U
02/28/2014	REQP	R1400837		Ronnie Youmans	523100			906.00	U
02/28/2014	INEI	I1417119		PUBLIC STORAGE INC	523100		906.00		U
02/28/2014	INEI	I1417119		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	INEI	I1417122		PUBLIC STORAGE INC	523100		906.00		U
02/28/2014	INEI	I1417122		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	INEI	I1417124		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	INEI	I1417124		PUBLIC STORAGE INC	523100		792.00		U
02/28/2014	INEI	I1417126		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	INEI	I1417126		PUBLIC STORAGE INC	523100		792.00		U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-792.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			792.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			792.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
03/01/2014	INEI	I1418304		EAGLE AVIATION INC	523100			-300.00	U
03/01/2014	INEI	I1418304		EAGLE AVIATION INC	523100		300.00		U
03/01/2014	INEI	I1419036		GEORGE R SIBLEY TRUST	523100		2,500.00		U
03/01/2014	INEI	I1419036		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
04/01/2014	INEI	I1419591		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
04/01/2014	INEI	I1419591		GEORGE R SIBLEY TRUST	523100		2,500.00		U
04/01/2014	INEI	I1420513		EAGLE AVIATION INC	523100			-300.00	U
04/01/2014	INEI	I1420513		EAGLE AVIATION INC	523100		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2014	INEI	I1422727		EAGLE AVIATION INC	523100			-300.00	U
05/01/2014	INEI	I1422727		EAGLE AVIATION INC	523100		300.00		U
05/01/2014	INEI	I1422920		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
05/01/2014	INEI	I1422920		GEORGE R SIBLEY TRUST	523100		2,500.00		U
05/29/2014	INEI	I1424431		EAGLE AVIATION INC	523100		300.00		U
05/29/2014	INEI	I1424431		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE:		Building Rental			523100	40,800.00	37,553.69	2,500.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	2,000.00			U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			20.00	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-20.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			20.00	U
08/16/2013	INNI	I1405620		BB&T	523200		90.72		U
11/06/2013	PORD	P1402467		THOMPSON RENTAL SERVICES	523200			1,350.00	U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200		240.75		U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200			-240.75	U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200		144.45		U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200			-144.45	U
02/28/2014	REQP	R1400839		SYLVIA DILLON	523200			58.85	U
02/28/2014	POLQ	P1403595		THOMPSON RENTAL SERVICES	523200			-58.85	U
02/28/2014	PORD	P1403595		THOMPSON RENTAL SERVICES	523200			58.85	U
03/11/2014	INEI	I1418916		THOMPSON RENTAL SERVICES	523200		58.85		U
03/11/2014	INEI	I1418916		THOMPSON RENTAL SERVICES	523200			-58.85	U
04/25/2014	INEI	I1422199		THOMPSON RENTAL SERVICES	523200		264.83		U
04/25/2014	INEI	I1422199		THOMPSON RENTAL SERVICES	523200			-264.83	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	799.60	719.97	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	7,519.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
ENDING BALANCE:		Building Insurance			524000	7,519.00	8,399.40	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	119,574.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		59,890.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	119,574.00	120,045.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,000.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		220.50		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		75.60		U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		75.60		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		220.50		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,000.00	615.08	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	161,654.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	161,654.00	157,340.00	0.00	
BEGINNING BALANCE:		Water Craft Insurance			524400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524400	5,029.00			U
08/01/2013	INNI	CR14244J		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
ENDING BALANCE:		Water Craft Insurance			524400	5,029.00	4,503.64	0.00	
BEGINNING BALANCE:		Aircraft Insurance			524500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524500	5,000.00			U
03/25/2014	INNI	CR14686		HOPE AVIATION INSURANCE INC	524500		3,950.00		U
ENDING BALANCE:		Aircraft Insurance			524500	5,000.00	3,950.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	64,526.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		4,458.41		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525000		174.98		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		4,855.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		4,737.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		5,035.44		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		4,790.70		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		4,792.04		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		5,409.56		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		4,898.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		4,907.48		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-4,907.48		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		4,907.28		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		4,905.02		U
ENDING BALANCE:		Telephone			525000	64,526.00	53,975.21	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	181,464.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-219.89		U
07/01/2013	INEI	I1401622		AT&T	525004		647.80		U
07/01/2013	INEI	I1401622		AT&T	525004			-647.80	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004			-154.89	U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004		154.89		U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004		87.31		U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004			-87.31	U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			2,400.00	U
07/01/2013	PORD	P1400924		AT&T	525004			7,773.60	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			684.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			92,136.24	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,047.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-219.95	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		219.95		U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004			-154.89	U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004		154.89		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		7,764.08		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-7,764.08	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004			-154.89	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004		154.89		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004		87.31		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004			-87.31	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403580		AT&T	525004			-647.13	U
08/01/2013	INEI	I1403580		AT&T	525004		647.13		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		219.89		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525004		-174.98		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004		199.95		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-199.95	U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004		154.89		U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004			-154.89	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-7,688.06	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		7,688.06		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004		154.89		U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004			-154.89	U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004			-87.48	U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004		87.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525004		149.90		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004		199.95		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-199.95	U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004		157.21		U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004			-157.21	U
09/19/2013	INEI	I1405383		AT&T	525004			-647.80	U
09/19/2013	INEI	I1405383		AT&T	525004		647.80		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		48.08		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-48.08	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-7,688.06	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		7,688.06		U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004			-88.62	U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004		88.62		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1409071		AT&T	525004		647.80		U
10/01/2013	INEI	I1409071		AT&T	525004			-647.80	U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004		154.89		U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004			-154.89	U
10/01/2013	INNI	I1407144		COMPORIUM	525004		149.90		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		199.95		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-199.95	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004			-154.89	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004		154.89		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		7,605.18		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-7,605.18	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-199.95		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			199.95	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-199.95	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004		199.95		U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004		87.31		U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004			-87.31	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004		154.89		U
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004			-154.89	U
11/01/2013	INEI	I1413226		AT&T	525004		653.84		U
11/01/2013	INEI	I1413226		AT&T	525004			-653.84	U
11/01/2013	INNI	I1409098		COMPORIUM	525004		149.90		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004		199.95		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-199.95	U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004		157.25		U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004			-157.25	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-7,891.62	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-76.02	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		7,891.62		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/01/2013	INEI	I1413228		AT&T	525004			-653.84	U
12/01/2013	INEI	I1413228		AT&T	525004		653.84		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004		87.32		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004			-87.32	U
12/01/2013	INEI	I1416108		TIME WARNER CABLE	525004		154.89		U
12/01/2013	INEI	I1416108		TIME WARNER CABLE	525004			-154.89	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		149.90		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-199.95	U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		199.95		U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004			-154.89	U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004		154.89		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-7,755.21	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		7,755.21		U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			546.00	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
01/01/2014	INEI	I1413807		TIME WARNER CABLE	525004			-87.32	U
01/01/2014	INEI	I1413807		TIME WARNER CABLE	525004		87.32		U
01/01/2014	INEI	I1414579		AT&T	525004		653.52		U
01/01/2014	INEI	I1414579		AT&T	525004			-653.52	U
01/01/2014	INEI	I1416109		TIME WARNER CABLE	525004			-154.89	U
01/01/2014	INEI	I1416109		TIME WARNER CABLE	525004		154.89		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		149.90		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004		199.95		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004			-199.95	U
01/13/2014	INEI	I1413809		TIME WARNER CABLE	525004		157.25		U
01/13/2014	INEI	I1413809		TIME WARNER CABLE	525004			-157.25	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		76.02		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-76.02	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		7,756.61		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-7,756.61	U
02/01/2014	INEI	I1415011		TIME WARNER CABLE	525004		91.41		U
02/01/2014	INEI	I1415011		TIME WARNER CABLE	525004			-91.41	U
02/01/2014	INEI	I1415987		AT&T	525004			-653.52	U
02/01/2014	INEI	I1415987		AT&T	525004		653.52		U
02/01/2014	INEI	I1416111		TIME WARNER CABLE	525004		154.89		U
02/01/2014	INEI	I1416111		TIME WARNER CABLE	525004			-154.89	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004		635.64		U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653		SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		149.90		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004		199.95		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004			-199.95	U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004		154.89		U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004			-154.89	U
02/18/2014	CORD	P1400925		SPIRIT COMMUNICATIONS	525004			3,820.00	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		7,467.27		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-7,467.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-76.02	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		76.02		U
03/01/2014	INEI	I1418303		AT&T	525004			-653.52	U
03/01/2014	INEI	I1418303		AT&T	525004		653.52		U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004		635.64		U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004		635.64		U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326		SPIRIT COMMUNICATIONS	525004		635.64		U
03/01/2014	INEI	I1419606		TIME WARNER CABLE	525004		11.82		U
03/01/2014	INEI	I1419606		TIME WARNER CABLE	525004			-11.82	U
03/01/2014	INEI	I1419607		TIME WARNER CABLE	525004		91.98		U
03/01/2014	INEI	I1419607		TIME WARNER CABLE	525004			-91.98	U
03/01/2014	INEI	I1424508		TIME WARNER CABLE	525004			-143.07	U
03/01/2014	INEI	I1424508		TIME WARNER CABLE	525004		143.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		149.90		U
03/04/2014	INEI	I1418994		SPRINT PCS	525004		199.95		U
03/04/2014	INEI	I1418994		SPRINT PCS	525004			-199.95	U
03/13/2014	INEI	I1419610		TIME WARNER CABLE	525004		157.21		U
03/13/2014	INEI	I1419610		TIME WARNER CABLE	525004			-157.21	U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		76.02		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-76.02	U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		7,604.51		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-7,604.51	U
04/01/2014	INEI	I1419611		TIME WARNER CABLE	525004		92.22		U
04/01/2014	INEI	I1419611		TIME WARNER CABLE	525004			-92.22	U
04/01/2014	INEI	I1420505		AT&T	525004		653.52		U
04/01/2014	INEI	I1420505		AT&T	525004			-653.52	U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004		635.64		U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004		635.64		U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004		635.64		U
04/01/2014	INEI	I1420538		SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1421633		TIME WARNER CABLE	525004			-159.68	U
04/01/2014	INEI	I1421633		TIME WARNER CABLE	525004		159.68		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		149.90		U
04/04/2014	INEI	I1420586		SPRINT PCS	525004		199.95		U
04/04/2014	INEI	I1420586		SPRINT PCS	525004			-199.95	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/13/2014	INEI	I1421635		TIME WARNER CABLE	525004		154.89		U
04/13/2014	INEI	I1421635		TIME WARNER CABLE	525004			-154.89	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-7,604.51	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		76.02		U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-76.02	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		7,604.51		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-149.90		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		149.90		U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004			-635.64	U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004		635.64		U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004			-635.64	U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004		635.64		U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004		635.64		U
04/30/2014	INEI	I1423101		SPIRIT COMMUNICATIONS	525004			-635.64	U
05/01/2014	INEI	I1422489		TIME WARNER CABLE	525004		90.67		U
05/01/2014	INEI	I1422489		TIME WARNER CABLE	525004			-90.67	U
05/01/2014	INEI	I1422868		TIME WARNER CABLE	525004			-154.89	U
05/01/2014	INEI	I1422868		TIME WARNER CABLE	525004		154.89		U
05/01/2014	INEI	I1424051		AT&T	525004		653.52		U
05/01/2014	INEI	I1424051		AT&T	525004			-653.52	U
05/01/2014	INNI	I1421811		COMPORIUM	525004		149.90		U
05/04/2014	INEI	I1423160		SPRINT PCS	525004		199.95		U
05/04/2014	INEI	I1423160		SPRINT PCS	525004			-199.95	U
05/13/2014	INEI	I1424510		TIME WARNER CABLE	525004			-154.89	U
05/13/2014	INEI	I1424510		TIME WARNER CABLE	525004		154.89		U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004		7,604.51		U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004			-76.02	U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004			-7,604.51	U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:		WAN Service Charges			525004	181,464.00	121,466.47	15,608.45	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	59,220.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		30.45		U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			52,920.00	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			468.00	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		3,849.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-3,849.40	U
07/22/2013	CORD	P1400858		SPRINT PCS	525020			2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		30.45		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		3,901.74		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-3,901.74	U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525020		-61.20		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		30.45		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-3,985.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		3,985.12		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-12.40		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		30.45		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		16.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-3,956.36	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		3,956.36		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-16.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-3,956.36		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			3,956.36	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-16.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			16.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-16.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-3,956.36	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		3,956.36		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		34.80		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		3,960.86		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-3,960.86	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		43.20		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-43.20	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525020		-28.60		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		34.80		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-3,937.19	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		3,937.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-182.00	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-245.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525020		-7.01		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		34.84		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-34.84	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		3,975.69		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-3,975.69	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		21.65		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-21.65	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525020		-27.80		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		3,963.21		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		21.65		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-21.65	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-3,963.21	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-3,945.54	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		3,945.54		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		21.65		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-21.65	U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525020		-15.60		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-3,951.68	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-21.67	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		3,951.68		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		21.67		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-21.67	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		21.67		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		3,951.14		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-3,951.14	U
05/31/2014	INEI	I1425201		USA MOBILITY WIRELESS, INC.	525020		274.75		U
05/31/2014	INEI	I1425201		USA MOBILITY WIRELESS, INC.	525020			-827.36	U
ENDING BALANCE:				Pagers and Cell Phones	525020	59,220.00	43,915.96	9,813.42	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	22,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			17,280.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		1,367.25		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-1,367.25	U
07/31/2013	CORD	P1400858		SPRINT PCS	525021			-864.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		1,423.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-1,423.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		1,381.32		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-1,381.32	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		1,358.55		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-1,358.55	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-1,358.55		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			1,358.55	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		1,358.55		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-1,358.55	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		1,371.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-1,371.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		1,369.08		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-1,369.08	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		1,361.29		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-1,361.29	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		1,361.94		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-1,361.94	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		1,361.29		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-1,361.29	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		1,362.09		U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-1,362.09	U
05/04/2014	INEI	I1423160		SPRINT PCS	525021		1,362.08		U
05/04/2014	INEI	I1423160		SPRINT PCS	525021			-1,362.08	U
ENDING BALANCE:				Smart Phone Charges	525021	22,800.00	15,080.12	1,335.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	191,521.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		11,567.74		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-10.00	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-11,567.74	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		10.00		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			900.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			160,200.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			120.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11,544.26		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11.47	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11,544.26	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-10.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		10.00		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-10.00	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11,540.01		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11,540.01	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		10.00		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11.47	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11.47		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
09/17/2013	BD02	J1400910		ABT 14-076	525030	-14,000.00			U
09/19/2013	CORD	P1400882		MOTOROLA INC	525030			120.00	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11,552.89		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11,552.89	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11.47	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11.47		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-10.00	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		10.00		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		10.00		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11,536.43	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11,536.43		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-10.00	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11.47		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11.47	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		10.00		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-4,856.77	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		4,856.77		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-10.00	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-11.47	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		11.47		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-12,116.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-11.47		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			12,116.57	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-10.00		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			10.00	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			11.47	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		12,116.57		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-12,116.57	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		10.00		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-10.00	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-11.47	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		11.47		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		12,116.57		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-12,116.57	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		10.00		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-10.00	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		11.47		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-11.47	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-10.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		10.00		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-12,230.98	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		12,230.98		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-11.47	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		11.47		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		11.47		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-90.50	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		90.50		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-10.00	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		10.00		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-12,219.45	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		12,219.45		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-11.47	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		90.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-90.54	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-10.00	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		10.00		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-12,223.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		12,223.25		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-11.47	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		11.47		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		11,865.76		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		11.47		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-90.56	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		90.56		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-10.00	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		10.00		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-11,865.76	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	177,521.00	124,350.33	36,989.67	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	21,073.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			15,245.81	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		15,276.34		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-15,276.34	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			30.53	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	21,073.00	15,276.34	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	23,880.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,914.60		U
07/23/2013	INNI	I1424498		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,970.56		U
08/21/2013	INNI	I1424499		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,954.58		U
09/23/2013	INNI	I1424500		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,964.47		U
10/22/2013	INNI	I1424501		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,981.36		U
11/19/2013	INNI	I1424502		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		2,009.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1424503		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		2,050.49		U
01/21/2014	INNI	I1424504		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		2,054.41		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		2,084.30		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		2,072.04		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		2,077.48		U
05/21/2014	INNI	I1424505		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	23,880.00	22,201.23	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	240.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	240.00	0.00	0.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	1,140.00			U
07/01/2013	INEI	I1401621		AT&T	525050		87.05		U
07/01/2013	INEI	I1401621		AT&T	525050			-87.05	U
07/01/2013	PORD	P1400924		AT&T	525050			1,044.60	U
08/01/2013	INEI	I1403579		AT&T	525050		87.05		U
08/01/2013	INEI	I1403579		AT&T	525050			-87.05	U
09/01/2013	INEI	I1405381		AT&T	525050		87.05		U
09/01/2013	INEI	I1405381		AT&T	525050			-87.05	U
10/01/2013	INEI	I1409070		AT&T	525050		87.05		U
10/01/2013	INEI	I1409070		AT&T	525050			-87.05	U
11/01/2013	INEI	I1413225		AT&T	525050		87.05		U
11/01/2013	INEI	I1413225		AT&T	525050			-87.05	U
12/01/2013	INEI	I1413227		AT&T	525050		87.05		U
12/01/2013	INEI	I1413227		AT&T	525050			-87.05	U
01/01/2014	INEI	I1414176		AT&T	525050		87.05		U
01/01/2014	INEI	I1414176		AT&T	525050			-87.05	U
02/01/2014	INEI	I1415986		AT&T	525050		87.05		U
02/01/2014	INEI	I1415986		AT&T	525050			-87.05	U
03/01/2014	INEI	I1418301		AT&T	525050		87.05		U
03/01/2014	INEI	I1418301		AT&T	525050			-87.05	U
04/01/2014	INEI	I1420503		AT&T	525050		87.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1420503		AT&T	525050			-87.05	U
ENDING BALANCE:				SLED Telecommunication Charges	525050	1,140.00	870.50	174.10	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525202	5,000.00			U
08/06/2013	INNI	CR14234		CITY OF COLUMBIA	525202		6,122.57		U
09/17/2013	BD02	J1400910		ABT 14-076	525202	14,000.00			U
11/08/2013	INNI	CR14407		CITY OF COLUMBIA	525202		6,214.82		U
ENDING BALANCE:				Certified Officer Training Payments	525202	19,000.00	12,337.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	71,000.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		140.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		70.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		150.00		U
07/01/2013	PORD	P1400810		BI-LO	525210			2,500.00	U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2013	PORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/03/2013	ICNI	TR19751B		LONGSHORE, MARTY	525210		-328.02		U
07/03/2013	ICNI	TR19752A		KEMFORT, JAMES	525210		-115.50		U
07/03/2013	INNI	TR19540A		GOODING, MICHAEL	525210		224.07		U
07/03/2013	INNI	TR19751A		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19751B		LONGSHORE, MARTY	525210		328.02		U
07/03/2013	INNI	TR19752A		KEMFORT, JAMES	525210		115.50		U
07/03/2013	INNI	TR19752B		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19780		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
07/03/2013	INNI	TR19781		SC DEPARTMENT OF EDUCATION	525210		75.00		U
07/11/2013	INNI	TR19751C		LONGSHORE, MARTY	525210		328.02		U
07/11/2013	INNI	TR19752C		KEMFORT, JAMES	525210		115.50		U
07/11/2013	INNI	TR19762A		ROZIER, GARRY	525210		830.18		U
07/11/2013	INNI	TR20228		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	TR20225		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
07/11/2013	INNI	TR20227		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	I1403224		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
07/18/2013	INNI	TR19780A		AIKEN, WILLIAM C.	525210		669.02		U
07/18/2013	INNI	CR14080		DRAFTS, LORI	525210		117.91		U
07/18/2013	INNI	I1403473		BB&T	525210		68.32		U
07/19/2013	INNI	EX19751		LONGSHORE, MARTY	525210		46.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INNI	EX19752		KEMFORT, JAMES	525210		55.00		U
07/21/2013	INNI	EX19762		ROZIER, GARRY	525210		342.87		U
07/25/2013	INNI	EX19540		GOODING, MICHAEL	525210		47.23		U
07/25/2013	INNI	I1403471		BB&T	525210		528.60		U
07/31/2013	INNI	EX19780		AIKEN, WILLIAM C.	525210		350.13		U
08/01/2013	INNI	TR20672		ALZHEIMERS ASSOC SC CHAPTER	525210		25.00		U
08/06/2013	INNI	TR20675		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
08/07/2013	INNI	TR20679		STREET CRIMES	525210		299.00		U
08/07/2013	INNI	TR20678		ANNUAL MVCI ASSOCIATION	525210		275.00		U
08/07/2013	INNI	TR30678A		JONES, JASON	525210		658.54		U
08/07/2013	ICNI	TR30678A		JONES, JASON	525210		-658.54		U
08/07/2013	INNI	TR20678A		JONES, JASON	525210		658.54		U
08/07/2013	INNI	EX19784		SWYGERT, DEIRDRE	525210		6.62		U
08/08/2013	INNI	TR19788		FBI LEEDA INC	525210		650.00		U
08/08/2013	INNI	I1405616		BB&T	525210		53.86		U
08/08/2013	INNI	I1405617		BB&T	525210		14.75		U
08/12/2013	INNI	I1405618		BB&T	525210		43.92		U
08/15/2013	INNI	TR19788A		AMICK, DAVID L.	525210		524.46		U
08/15/2013	INNI	TR19963		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/15/2013	INNI	TR20680		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
08/15/2013	INNI	TR20939		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/15/2013	INNI	TR20939A		MERCKLE, MICHAEL	525210		322.60		U
08/15/2013	INNI	TR20943		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/16/2013	INNI	EX20678		JONES, JASON	525210		213.76		U
08/22/2013	INNI	TR20682		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/24/2013	INNI	EX19965		MERCKLE, MICHAEL	525210		112.00		U
08/29/2013	INNI	TR20939B		MERCKLE, MICHAEL	525210		817.96		U
08/29/2013	INNI	TR20945		SC VICTIM ASSISTANCE NETWOR	525210		35.00		U
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/12/2013	INNI	TR20301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20305		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20946		WOOD, DAVID	525210		49.50		U
09/12/2013	INNI	TR20954		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20955		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20957		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/13/2013	INEI	I1406542		BI-LO	525210			-21.96	U
09/13/2013	INEI	I1406542		BI-LO	525210		21.96		U
09/13/2013	INNI	EX20939		MERCKLE, MICHAEL	525210		203.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/18/2013	INNI	EX20946		WOOD, DAVID	525210		72.32		U
09/19/2013	INNI	TR20310		PAT MCCARTHY PRODUCTIONS	525210		1,495.00		U
09/19/2013	INNI	TR20949		PADULA, JOHN MATTHEW.	525210		907.50		U
09/25/2013	INEI	I1407337		BI-LO	525210			-58.78	U
09/25/2013	INEI	I1407337		BI-LO	525210		58.78		U
09/26/2013	INNI	TR20301A		NOVAK, DOUGLAS A.	525210		115.50		U
09/26/2013	INNI	TR20302		PHILLIPS, HARRY	525210		133.50		U
09/26/2013	INNI	TR20303A		RUSSELL, ERIC	525210		477.56		U
09/26/2013	INNI	TR20305A		PARCHETA, TIMOTHY	525210		274.09		U
09/26/2013	INNI	TR20311		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20669		INTERNATIONAL ASSOC OF FINA	525210		225.00		U
09/26/2013	INNI	TR20675A		AMICK, DARREN	525210		297.47		U
09/26/2013	INNI	TR20954A		COLLINS, STEVE	525210		115.50		U
09/26/2013	INNI	TR20955A		CHAPPELL, JOSEPH	525210		115.50		U
09/26/2013	INNI	TR20957A		CREECH, ANTHONY	525210		333.23		U
09/26/2013	INNI	TR20319		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20316		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/27/2013	INEI	I1407338		BI-LO	525210			-80.00	U
09/27/2013	INEI	I1407338		BI-LO	525210		80.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,675.90		U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
10/03/2013	INNI	TR20317		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/03/2013	INNI	TR20318		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/09/2013	INEI	I1408359		BI-LO	525210		20.00		U
10/09/2013	INEI	I1408359		BI-LO	525210			-20.00	U
10/10/2013	INNI	TR20292		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
10/10/2013	INNI	TR20293		MARIN CONSULTING ASSOCIATES	525210		240.00		U
10/10/2013	INNI	TR20297		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20298		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20315		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	EX20675		AMICK, DARREN	525210		37.99		U
10/11/2013	INNI	EX20302		PHILLIPS, HARRY	525210		169.50		U
10/11/2013	INNI	EX20303		RUSSELL, ERIC	525210		94.98		U
10/11/2013	INNI	EX20305		PARCHETA, TIMOTHY	525210		79.97		U
10/11/2013	INNI	EX20954		COLLINS, STEVE	525210		34.00		U
10/11/2013	INNI	EX20955		CHAPPELL, JOSEPH	525210		21.00		U
10/11/2013	INNI	EX20957		CREECH, ANTHONY	525210		61.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1408763		BI-LO	525210			-58.12	U
10/15/2013	INEI	I1408763		BI-LO	525210		58.12		U
10/17/2013	INNI	TR20294		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20796		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20172		INTERNATIONAL ASSOCIATION O	525210		145.00		U
10/17/2013	INNI	TR20168		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20167		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20171		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/24/2013	INNI	TR20101		CLEMSON UNIVERSITY	525210		75.00		U
10/24/2013	INNI	TR20317A		GABERT, KAREN	525210		578.54		U
10/24/2013	INNI	TR20318A		SINGLETON, MICHELLE	525210		139.50		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/29/2013	CNNI	A0388584	TR19788A	AMICK, DAVID L.	525210		-524.46		U
10/29/2013	INNI	I1410112		BB&T	525210		142.50		U
10/31/2013	INNI	TR20172A		ANDERSON, JAMES B.	525210		115.50		U
10/31/2013	INNI	TR20312		BARRETT, SAMUEL LEE.	525210		127.50		U
10/31/2013	INNI	TR20313		ANDALORO, JOSEPH	525210		127.50		U
10/31/2013	INNI	TR20788		PADULA, JOHN MATTHEW.	525210		151.50		U
10/31/2013	INNI	TR20789		PARKER, NICHOLAS D.	525210		600.98		U
10/31/2013	INNI	TR20790		APPLEGATE, DEREK	525210		600.98		U
10/31/2013	INNI	TR20791		HALL, ROY	525210		151.50		U
10/31/2013	INNI	TR20792		CLAYTON, ADAM	525210		600.98		U
10/31/2013	INNI	TR20793		LONGSHORE, ROGER DALE.	525210		151.50		U
10/31/2013	INNI	TR20794		XANTHAKIS, TED	525210		600.98		U
10/31/2013	INNI	TR20106		CLEMSON UNIVERSITY	525210		1,125.00		U
11/07/2013	INNI	TR20116		SC COALITION AGAINST DOMEST	525210		75.00		U
11/07/2013	INNI	TR20294A		YOUNG, JANET	525210		332.00		U
11/07/2013	INNI	TR20316A		GOODING, MICHAEL	525210		82.50		U
11/07/2013	INNI	TR20669A		BURBAGE, JASON	525210		202.48		U
11/07/2013	INNI	TR20680A		JONES, JOHN E.	525210		336.42		U
11/08/2013	INNI	EX20317		GABERT, KAREN	525210		109.76		U
11/10/2013	INNI	EX20312		BARRETT, SAMUEL LEE.	525210		182.53		U
11/12/2013	INEI	I1410795		BI-LO	525210			-82.05	U
11/12/2013	INEI	I1410795		BI-LO	525210		82.05		U
11/14/2013	INNI	TR20066		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INNI	TR20066A		FRIER, SCOTTIE	525210		129.09		U
11/14/2013	INNI	TR20081		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
11/14/2013	INNI	TR20090		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20090A		AMICK, DARREN	525210		348.28		U
11/14/2013	INNI	TR20091		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20091A		GABERT, KAREN	525210		348.28		U
11/14/2013	INNI	TR20092		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20092A		MCCANN, MARLO	525210		82.50		U
11/14/2013	INNI	TR20093		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20093A		LONGSHORE, MARTY	525210		440.48		U
11/14/2013	INNI	TR20094		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20094A		LINT, CHARLES ROBERT.	525210		82.50		U
11/14/2013	INNI	TR20095		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20095A		STOUT, JOSEPH C.	525210		82.50		U
11/14/2013	INNI	TR20096		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20096A		WHITE, WILLIAM BRADLEY.	525210		348.28		U
11/15/2013	INNI	EX20172		ANDERSON, JAMES B.	525210		68.18		U
11/15/2013	INNI	EX20789		PARKER, NICHOLAS D.	525210		117.37		U
11/15/2013	INNI	EX20790		APPLEGATE, DEREK	525210		117.37		U
11/15/2013	INNI	EX20792		CLAYTON, ADAM	525210		117.37		U
11/15/2013	INNI	EX20794		XANTHAKIS, TED	525210		117.37		U
11/19/2013	INNI	EX20066		FRIER, SCOTTIE	525210		50.95		U
11/19/2013	INNI	EX20294		YOUNG, JANET	525210		98.08		U
11/19/2013	INNI	EX20669		BURBAGE, JASON	525210		45.30		U
11/20/2013	INNI	EX20090		AMICK, DARREN	525210		14.84		U
11/20/2013	INNI	EX20091		GABERT, KAREN	525210		34.84		U
11/20/2013	INNI	EX20092		MCCANN, MARLO	525210		15.00		U
11/20/2013	INNI	EX20096		WHITE, WILLIAM BRADLEY.	525210		34.85		U
11/20/2013	INNI	EX20680		JONES, JOHN E.	525210		46.70		U
11/21/2013	INNI	TR20078		HALL, ROY	525210		891.00		U
11/21/2013	INNI	TR20079		CLAYTON, ADAM	525210		891.00		U
11/21/2013	INNI	TR20082		CAREERTRACK INC	525210		298.00		U
11/26/2013	INNI	TR20070		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
12/02/2013	INNI	I1414213		BB&T	525210		55.56		U
12/02/2013	INNI	I1414215		BB&T	525210		50.01		U
12/03/2013	INEI	I1411715		BI-LO	525210		43.04		U
12/03/2013	INEI	I1411715		BI-LO	525210			-43.04	U
12/03/2013	INEI	I1411716		BI-LO	525210		125.54		U
12/03/2013	INEI	I1411716		BI-LO	525210			-125.54	U
12/05/2013	INNI	TR20472		FOSSUM, LUKE	525210		16.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	INNI	I1414217		BB&T	525210		34.00		U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210			-1,110.00	U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210		1,110.00		U
12/07/2013	INNI	I1411838		PETTY CASH/SHERIFF'S DEPT	525210		41.33		U
12/08/2013	INNI	I1414218		BB&T	525210		46.31		U
12/09/2013	INNI	I1414220		BB&T	525210		51.00		U
12/13/2013	INNI	I1414221		BB&T	525210		42.00		U
12/13/2013	INNI	I1414223		BB&T	525210		54.05		U
12/15/2013	INNI	I1414225		BB&T	525210		54.95		U
12/15/2013	INNI	I1414227		BB&T	525210		49.50		U
12/17/2013	CNNI	A0392951	TR20472	FOSSUM, LUKE	525210		-16.50		U
12/19/2013	INNI	TR20076		ACADEMI TRAINING CENTER LLC	525210		400.00		U
12/19/2013	INNI	TR20479		PUBLIC AGENCY TRAINING COUN	525210		425.00		U
12/19/2013	INNI	TR20481		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20482		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20484		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/21/2013	INNI	I1414228		BB&T	525210		49.53		U
12/23/2013	INNI	I1414230		BB&T	525210		54.96		U
12/24/2013	INNI	EX20079		CLAYTON, ADAM	525210		79.10		U
12/24/2013	INNI	I1414232		BB&T	525210		44.35		U
12/24/2013	INNI	I1414233		BB&T	525210		9.90		U
12/27/2013	INEI	I1413313		BI-LO	525210			-74.06	U
12/27/2013	INEI	I1413313		BI-LO	525210		74.06		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-82.36		U
01/02/2014	INNI	TR20479A		SMITH, BRIAN	525210		523.38		U
01/02/2014	INNI	TR19788B		AMICK, DAVID L.	525210		422.87		U
01/09/2014	INNI	TR20486		LIVINGSTON, TROY	525210		499.18		U
01/09/2014	INNI	TR20487		BOROUGH, BRIAN	525210		181.50		U
01/10/2014	INNI	EX19788		AMICK, DAVID L.	525210		194.83		U
01/10/2014	INNI	EX20479		SMITH, BRIAN	525210		85.47		U
01/14/2014	INEI	I1414997		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/14/2014	INEI	I1414997		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/15/2014	INEI	I1415113		BI-LO	525210			-22.00	U
01/15/2014	INEI	I1415113		BI-LO	525210		22.00		U
01/17/2014	INNI	EX20486		LIVINGSTON, TROY	525210		109.42		U
01/17/2014	INNI	EX20487		BOROUGH, BRIAN	525210		45.01		U
01/23/2014	INNI	TR20480		ROZIER, GARRY	525210		454.50		U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/28/2014	INNI	EX20489		BARKLEY, WILLIAM	525210		12.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	INNI	TR20441		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/30/2014	INNI	TR20451		INSIDE THE TAPE LLC	525210		275.00		U
01/30/2014	INNI	TR20451A		SHEARER, KENNETH	525210		344.32		U
01/30/2014	INNI	TR20453		INSIDE THE TAPE LLC	525210		275.00		U
01/30/2014	INNI	TR20453A		DERRICK, SHELBY	525210		344.32		U
01/30/2014	INNI	TR20455		FRED PRYOR SEMINARS AND CAR	525210		199.00		U
01/30/2014	INNI	TR20457		SC LITTER CONTROL ASSOCIATI	525210		50.00		U
01/30/2014	INNI	TR20458		SNIPERCRAFT INC	525210		310.00		U
01/30/2014	INNI	TR20459		SNIPERCRAFT INC	525210		310.00		U
01/30/2014	INNI	TR20489		MEDICAL OUTFITTER TRAINING	525210		250.00		U
01/30/2014	INNI	EX20480		ROZIER, GARRY	525210		135.21		U
02/01/2014	INEI	I1416561		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/01/2014	INEI	I1416561		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/01/2014	INEI	I1416563		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/01/2014	INEI	I1416563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/04/2014	INEI	I1419092		BI-LO	525210			-77.37	U
02/04/2014	INEI	I1419092		BI-LO	525210		77.37		U
02/06/2014	INNI	TR20454		LAINTZ, JESSE	525210		206.68		U
02/06/2014	INNI	TR20442		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
02/06/2014	INNI	TR20443		SOUTH CAROLINA GANG INVESTI	525210		150.00		U
02/06/2014	INNI	TR20444		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/06/2014	INNI	TR20445		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
02/06/2014	INNI	EX20451		SHEARER, KENNETH	525210		125.30		U
02/06/2014	INNI	EX20453		DERRICK, SHELBY	525210		30.02		U
02/07/2014	INNI	I1418440		BB&T	525210		36.73		U
02/17/2014	INNI	EX20454		LAINTZ, JESSE	525210		103.54		U
02/18/2014	INNI	I1423265		PETTY CASH/SHERIFF'S DEPT	525210		34.75		U
02/19/2014	INNI	CR14797		SMITH, CLIFFORD	525210		51.96		U
02/20/2014	INNI	TR20442A		STOUT, JOSEPH C.	525210		520.49		U
02/20/2014	INNI	TR20443A		SPIVEY, STEPHEN	525210		115.50		U
02/20/2014	INNI	TR20488		SC LITTER CONTROL ASSOCIATI	525210		50.00		U
02/20/2014	INEI	I1417517		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/20/2014	INEI	I1417517		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/25/2014	REQP	R1400830		Ronnie Youmans	525210			499.00	U
02/27/2014	INNI	TR21153		PAUL CASH / SAFETY FORCE CO	525210		450.00		U
02/27/2014	INNI	TR21168		SC LAW ENFORCEMENT OFFICERS	525210		60.00		U
02/27/2014	INNI	TR21173		POLICE TECHNICAL, LLC	525210		700.00		U
02/27/2014	ICNI	TR21173		POLICE TECHNICAL, LLC	525210		-700.00		U
02/27/2014	INNI	EX20442		STOUT, JOSEPH C.	525210		73.45		U
02/28/2014	INNI	TR20076A		PALKOWSKI, JEFF	525210		235.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	POLQ	P1403584		SHEALYS BAR B QUE HOUSE INC	525210			-499.00	U
03/03/2014	PORD	P1403584		SHEALYS BAR B QUE HOUSE INC	525210			499.00	U
03/04/2014	INEI	I1422137		BI-LO	525210		66.89		U
03/04/2014	INEI	I1422137		BI-LO	525210			-66.89	U
03/06/2014	INNI	TR20441A		AMICK, DARREN	525210		425.08		U
03/06/2014	INNI	TR20444A		JONES, JOHN E.	525210		425.08		U
03/06/2014	INNI	TR20445A		AIKEN, WILLIAM C.	525210		425.08		U
03/06/2014	INNI	TR20446		MERCKLE, MICHAEL	525210		49.50		U
03/06/2014	INNI	TR21112		HALL, ROY	525210		216.84		U
03/06/2014	INNI	TR21113		LONGSHORE, ROGER DALE.	525210		73.50		U
03/06/2014	INNI	TR21114		CLAYTON, ADAM	525210		216.84		U
03/06/2014	INNI	TR21115		PADULA, JOHN MATTHEW.	525210		73.50		U
03/06/2014	INNI	TR21163		MCCANN, MARLO	525210		245.14		U
03/06/2014	INNI	TR21178		LPR ELITE SECURITIES GROUP	525210		255.00		U
03/06/2014	INEI	I1420119		BI-LO	525210		101.83		U
03/06/2014	INEI	I1420119		BI-LO	525210			-101.83	U
03/06/2014	INNI	I1418789		PETTY CASH/SHERIFF'S DEPT	525210		19.95		U
03/07/2014	INEI	I1423962		SHEALYS BAR B QUE HOUSE INC	525210		499.00		U
03/07/2014	INEI	I1423962		SHEALYS BAR B QUE HOUSE INC	525210			-499.00	U
03/07/2014	INNI	I1418791		PETTY CASH/SHERIFF'S DEPT	525210		32.06		U
03/07/2014	INNI	I1418793		PETTY CASH/SHERIFF'S DEPT	525210		38.49		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210			-1,140.00	U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210		1,140.00		U
03/11/2014	INEI	I1420120		BI-LO	525210			-33.90	U
03/11/2014	INEI	I1420120		BI-LO	525210		33.90		U
03/13/2014	INNI	EX21163		MCCANN, MARLO	525210		213.49		U
03/14/2014	INNI	EX20446		MERCKLE, MICHAEL	525210		44.00		U
03/14/2014	INNI	EX21112		HALL, ROY	525210		32.64		U
03/14/2014	INNI	EX21114		CLAYTON, ADAM	525210		32.64		U
03/16/2014	INNI	EX20441		AMICK, DARREN	525210		31.79		U
03/16/2014	INNI	EX20444		JONES, JOHN E.	525210		31.79		U
03/16/2014	INNI	EX20445		AIKEN, WILLIAM C.	525210		31.79		U
03/27/2014	INNI	TR20458A		SEXTON, OLYN	525210		768.22		U
03/27/2014	INNI	TR20459A		ANDERSON, BRIAN B.	525210		145.50		U
03/27/2014	INNI	TR21128		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
03/27/2014	INNI	TR21126		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
03/27/2014	INNI	TR21122		LEARNING FOR LIFE	525210		495.00		U
03/27/2014	INNI	TR21132		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
03/28/2014	INNI	EX20450		SEBOE, MELVIN	525210		133.70		U
03/28/2014	INNI	EX21123		HAMILTON, THOMAS	525210		130.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/28/2014	INNI	I1423269		PETTY CASH/SHERIFF'S DEPT	525210		29.99		U
04/01/2014	INEI	I1420640		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
04/01/2014	INEI	I1420640		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
04/02/2014	INNI	I1423005		BB&T	525210		571.60		U
04/02/2014	INNI	I1423006		BB&T	525210		41.00		U
04/03/2014	INEI	I1420641		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
04/03/2014	INEI	I1420641		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
04/03/2014	INNI	I1423007		BB&T	525210		311.00		U
04/03/2014	INNI	I1423008		BB&T	525210		17.00		U
04/04/2014	INNI	I1423270		PETTY CASH/SHERIFF'S DEPT	525210		24.00		U
04/06/2014	INNI	EX20458		SEXTON, OLYN	525210		331.79		U
04/08/2014	INEI	I1422138		BI-LO	525210		72.14		U
04/08/2014	INEI	I1422138		BI-LO	525210			-72.14	U
04/10/2014	INNI	TR21135		INTERNATIONAL ASSOCIATION O	525210		325.00		U
04/10/2014	INEI	I1422140		BI-LO	525210		36.99		U
04/10/2014	INEI	I1422140		BI-LO	525210			-36.99	U
04/15/2014	INEI	I1422981		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
04/15/2014	INEI	I1422981		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
04/17/2014	INNI	TR21135A		TRAVIS, BRIAN	525210		351.89		U
04/17/2014	INNI	TR21140		SC SHERIFF'S ASSOCIATION	525210		45.00		U
04/17/2014	INNI	EX21124		BARR, TRACI	525210		139.82		U
04/21/2014	INNI	I1423010		BB&T	525210		512.00		U
04/21/2014	INNI	I1423014		BB&T	525210		17.00		U
04/22/2014	INEI	I1422119		BI-LO	525210			-66.05	U
04/22/2014	INEI	I1422119		BI-LO	525210		66.05		U
04/24/2014	INNI	EX21135		TRAVIS, BRIAN	525210		195.35		U
05/01/2014	INNI	TR21146		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
05/01/2014	INNI	TR21147		SC VICTIM ASSISTANCE NETWOR	525210		225.00		U
05/01/2014	INNI	TR21148		DAVID VINE ASSOCIATES LLC	525210		295.00		U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210		5,586.00		U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210			-5,586.00	U
05/08/2014	INEI	I1424090		BI-LO	525210			-75.80	U
05/08/2014	INEI	I1424090		BI-LO	525210		75.80		U
05/10/2014	INEI	I1424782		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
05/10/2014	INEI	I1424782		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
05/14/2014	INNI	EX21147		ALLEN, ANN MICHELLE.	525210		36.68		U
05/15/2014	INNI	TR20433		NATIONAL RIFLE ASSOCIATION	525210		595.00		U
05/15/2014	INNI	TR21117		FBI LEEDA INC	525210		650.00		U
05/21/2014	INEI	I1424091		BI-LO	525210		20.98		U
05/21/2014	INEI	I1424091		BI-LO	525210			-20.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2014	INNI	EX20076		PALKOWSKI, JEFF	525210		193.84		U
05/29/2014	INNI	TR20436		PHIPPS, MICHAEL	525210		596.69		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	71,000.00	60,903.48	5,301.50	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	20,280.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-7,110.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		7,110.00		U
07/01/2013	INEI	I1401739		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401739		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401740		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401740		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401742		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401742		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401743		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401743		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401745		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401745		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1403942		ROCIC	525230		300.00		U
07/01/2013	INEI	I1403942		ROCIC	525230			-300.00	U
07/01/2013	INNI	CR14601		MATTHEW BENDER & CO INC	525230		92.01		U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			7,110.00	U
07/01/2013	PORD	P1400914		QUANTUM PRODUCTS	525230			616.76	U
07/01/2013	PORD	P1401151		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2013	PORD	P1401152		SC SECRETARY OF STATE	525230			150.00	U
07/01/2013	PORD	P1401422		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2013	PORD	P1401425		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2013	PORD	P1401426		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2013	PORD	P1401427		INT'L LAW ENFORCEMENT EDUCA	525230			90.00	U
07/01/2013	PORD	P1401428		ROCIC	525230			300.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401450		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401455		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2013	PORD	P1401458		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1401459		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2013	PORD	P1401460		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2013	PORD	P1401461		STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2013	PORD	P1401758		SAFE KIDS WORLDWIDE	525230			50.00	U
08/20/2013	PORD	P1401559		AMAZON.COM LLC	525230			283.12	U
08/20/2013	INNI	I1405621		BB&T	525230		372.36		U
08/23/2013	INNI	I1405662		BB&T	525230		57.25		U
08/29/2013	INNI	I1405663		BB&T	525230		113.25		U
09/01/2013	PORD	P1402044		IRMO RURITAN CLUB	525230			229.00	U
09/03/2013	INEI	I1406521		IRMO RURITAN CLUB	525230			-229.00	U
09/03/2013	INEI	I1406521		IRMO RURITAN CLUB	525230		229.00		U
09/03/2013	INNI	I1408150		BB&T	525230		56.62		U
09/04/2013	INNI	I1408151		BB&T	525230		56.62		U
09/12/2013	INEI	I1404951		SAFE KIDS WORLDWIDE	525230		50.00		U
09/12/2013	INEI	I1404951		SAFE KIDS WORLDWIDE	525230			-50.00	U
09/17/2013	POLQ	P1402016		SC SECRETARY OF STATE	525230			-25.00	U
09/17/2013	PORD	P1402016		SC SECRETARY OF STATE	525230			25.00	U
09/17/2013	REQP	R1400336		Ronnie Youmans	525230			25.00	U
09/18/2013	POCL	*1400736		Close PO P1401559	525230			-283.12	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230			-25.00	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230		25.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	ICNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		-45.00		U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/16/2013	PORD	P1402898		INTERNATIONAL ASSOCIATION O	525230			25.00	U
12/16/2013	PORD	P1402899		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			166.06	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-166.06	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			34.15	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			170.77	U
12/21/2013	INNI	I1414200		BB&T	525230		204.93		U
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413976		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413976		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413977		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413977		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413978		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413978		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/09/2014	INEI	I1412826		INTERNATIONAL ASSOCIATION O	525230		25.00		U
01/09/2014	INEI	I1412826		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
01/09/2014	INEI	I1412827		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
01/09/2014	INEI	I1412827		INTL ASSOC OF LAW ENFORCEME	525230			-50.00	U
01/10/2014	INEI	I1416075		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
01/10/2014	INEI	I1416075		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
01/14/2014	POCL	*1400901		Close PO P1402887	525230			-34.15	U
01/14/2014	POCL	*1400901		Close PO P1402887	525230			-170.77	U
01/15/2014	INNI	CR14518		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/22/2014	INEI	I1417750		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417750		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230		50.00		U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230		70.00		U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230		25.00		U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230			-25.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230			-495.00	U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230		495.00		U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230		679.20		U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230			-679.20	U
02/01/2014	PORD	P1403489		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
02/01/2014	PORD	P1403490		INTERNATIONAL ASSOCIATION F	525230			70.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	PORD	P1403491		NATIONAL DOMESTIC PREPAREDN	525230			495.00	U
02/01/2014	PORD	P1403492		ICSIA, INTERNATIONAL CRIME	525230			25.00	U
02/24/2014	CORD	P1401425		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/25/2014	PORD	P1403679		SOUTH CAROLINA POLICE K-9 A	525230			300.00	U
03/11/2014	CORD	P1401426		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
03/12/2014	INEI	I1417593		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417593		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417594		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417594		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417595		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417595		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417596		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417596		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417597		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417597		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417598		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417598		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/13/2014	CORD	P1400914		MIRION TECHNOLOGIES (GDS) I	525230			62.44	U
03/17/2014	PORD	P1404023		ICSIA, INTERNATIONAL CRIME	525230			25.00	U
04/21/2014	INEI	I1420602		ICSIA, INTERNATIONAL CRIME	525230		25.00		U
04/21/2014	INEI	I1420602		ICSIA, INTERNATIONAL CRIME	525230			-25.00	U
05/01/2014	INEI	I1425767		INTERNATIONAL ASSOCIATION O	525230		55.00		U
05/01/2014	INEI	I1425767		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
05/01/2014	INEI	I1425768		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
05/01/2014	INEI	I1425768		INTERNATIONAL ASSOCIATION O	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,280.00	12,046.24	2,534.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,200.00			U
02/28/2014	INNI	I1417510		YOUNG, JANET	525240		156.80		U
05/03/2014	ICNI	I1425307		BB&T	525240		-116.55		U
05/03/2014	INNI	I1425307		BB&T	525240		116.55		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	156.80	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Social Services Center	525325	0.00	0.00	0.00	
08/09/2013	INNC	I1417618		TOWN OF LEXINGTON	525325		-55.04		U
08/09/2013	INNI	I1405264		TOWN OF LEXINGTON	525325		55.04		U
08/13/2013	INNC	I1417620		TOWN OF LEXINGTON	525325		-30.23		U
08/13/2013	INNI	I1405267		TOWN OF LEXINGTON	525325		30.23		U
09/13/2013	INNC	I1417622		TOWN OF LEXINGTON	525325		-57.37		U
09/13/2013	INNC	I1417624		TOWN OF LEXINGTON	525325		-30.23		U
09/13/2013	INNI	I1407552		TOWN OF LEXINGTON	525325		57.37		U
09/13/2013	INNI	I1407581		TOWN OF LEXINGTON	525325		30.23		U
10/09/2013	INNC	I1417626		TOWN OF LEXINGTON	525325		-84.00		U
10/09/2013	INNI	I1409393		TOWN OF LEXINGTON	525325		84.00		U
10/11/2013	INNC	I1417628		TOWN OF LEXINGTON	525325		-46.55		U
10/11/2013	INNI	I1409401		TOWN OF LEXINGTON	525325		46.55		U
11/13/2013	INNC	I1417630		TOWN OF LEXINGTON	525325		-70.26		U
11/13/2013	INNC	I1417632		TOWN OF LEXINGTON	525325		-31.09		U
11/13/2013	INNI	I1411890		TOWN OF LEXINGTON	525325		70.26		U
11/13/2013	INNI	I1411905		TOWN OF LEXINGTON	525325		31.09		U
12/11/2013	INNC	I1417636		TOWN OF LEXINGTON	525325		-59.09		U
12/11/2013	INNI	I1413541		TOWN OF LEXINGTON	525325		59.09		U
12/12/2013	INNC	I1417635		TOWN OF LEXINGTON	525325		-32.81		U
12/12/2013	INNI	I1413521		TOWN OF LEXINGTON	525325		32.81		U
01/13/2014	INNC	I1417640		TOWN OF LEXINGTON	525325		-59.95		U
01/13/2014	INNI	I1415496		TOWN OF LEXINGTON	525325		59.95		U
01/15/2014	INNC	I1417638		TOWN OF LEXINGTON	525325		-31.95		U
01/15/2014	INNI	I1415436		TOWN OF LEXINGTON	525325		31.95		U
ENDING BALANCE:				Util / Social Services Center	525325	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525330	1,919.00			U
07/10/2013	INNI	I1403038		SCE&G	525330		223.53		U
08/05/2013	INNI	I1404922		SCE&G	525330		214.58		U
09/10/2013	INNI	I1407131		SCE&G	525330		208.58		U
10/10/2013	INNI	I1410059		SCE&G	525330		183.24		U
11/07/2013	INNI	I1411418		SCE&G	525330		149.47		U
12/09/2013	INNI	I1413471		SCE&G	525330		105.47		U
01/06/2014	INNI	I1415422		SCE&G	525330		137.51		U
02/10/2014	INNI	I1417735		SCE&G	525330		165.08		U
03/11/2014	INNI	I1420196		SCE&G	525330		101.92		U
04/09/2014	INNI	I1422164		SCE&G	525330		89.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2014	INNI	I1424288		SCE&G	525330		110.23		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,919.00	1,689.16	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	131,004.00			U
07/01/2013	INNI	I1401214		MID CAROLINA ELECTRIC CO	525331		20.69		U
07/01/2013	INNI	I1401217		MID CAROLINA ELECTRIC CO	525331		133.88		U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		1,934.15		U
07/03/2013	INNI	I1402816		TOWN OF LEXINGTON	525331		97.23		U
07/20/2013	INNI	I1403969		SCE&G	525331		545.54		U
07/20/2013	INNI	I1403969		SCE&G	525331		172.00		U
07/20/2013	INNI	I1403969		SCE&G	525331		6,605.77		U
07/20/2013	INNI	I1403969		SCE&G	525331		97.24		U
07/20/2013	INNI	I1403969		SCE&G	525331		12.78		U
07/20/2013	INNI	I1403969		SCE&G	525331		358.96		U
08/01/2013	INNI	I1402884		MID CAROLINA ELECTRIC CO	525331		22.04		U
08/01/2013	INNI	I1402889		MID CAROLINA ELECTRIC CO	525331		152.59		U
08/09/2013	INNI	I1405270		TOWN OF LEXINGTON	525331		136.75		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,697.65		U
08/22/2013	INNI	I1405788		SCE&G	525331		5,987.42		U
08/22/2013	INNI	I1405788		SCE&G	525331		146.24		U
08/22/2013	INNI	I1405788		SCE&G	525331		433.32		U
08/22/2013	INNI	I1405788		SCE&G	525331		102.40		U
08/22/2013	INNI	I1405788		SCE&G	525331		329.90		U
08/22/2013	INNI	I1405788		SCE&G	525331		12.27		U
09/01/2013	INNI	I1405411		MID CAROLINA ELECTRIC CO	525331		22.29		U
09/01/2013	INNI	I1405417		MID CAROLINA ELECTRIC CO	525331		135.73		U
09/10/2013	INNI	I1407585		TOWN OF LEXINGTON	525331		177.12		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,039.37		U
09/27/2013	INNI	I1408632		SCE&G	525331		128.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		287.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		5,820.27		U
09/27/2013	INNI	I1408632		SCE&G	525331		314.33		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.09		U
09/27/2013	INNI	I1408632		SCE&G	525331		109.57		U
10/01/2013	INNI	I1407519		MID CAROLINA ELECTRIC CO	525331		21.29		U
10/01/2013	INNI	I1407522		MID CAROLINA ELECTRIC CO	525331		101.96		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		1,836.91		U
10/09/2013	INNI	I1409404		TOWN OF LEXINGTON	525331		104.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1409972		SCE&G	525331		263.15		U
10/22/2013	INNI	I1409972		SCE&G	525331		104.89		U
10/22/2013	INNI	I1409972		SCE&G	525331		5,577.41		U
10/22/2013	INNI	I1409972		SCE&G	525331		144.47		U
10/22/2013	INNI	I1409972		SCE&G	525331		187.77		U
10/22/2013	INNI	I1409972		SCE&G	525331		25.07		U
11/01/2013	INNI	I1409874		MID CAROLINA ELECTRIC CO	525331		21.42		U
11/01/2013	INNI	I1409879		MID CAROLINA ELECTRIC CO	525331		106.50		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		1,891.61		U
11/08/2013	INNI	I1411908		TOWN OF LEXINGTON	525331		69.74		U
11/15/2013	INNI	I1412577		SCE&G	525331		239.09		U
11/15/2013	INNI	I1412577		SCE&G	525331		121.86		U
11/15/2013	INNI	I1412577		SCE&G	525331		4,818.04		U
11/15/2013	INNI	I1412577		SCE&G	525331		76.91		U
11/15/2013	INNI	I1412577		SCE&G	525331		85.06		U
11/15/2013	INNI	I1412577		SCE&G	525331		229.30		U
12/01/2013	INNI	I1411854		MID CAROLINA ELECTRIC CO	525331		19.58		U
12/01/2013	INNI	I1411857		MID CAROLINA ELECTRIC CO	525331		95.67		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		2,011.64		U
12/11/2013	INNI	I1413526		TOWN OF LEXINGTON	525331		79.19		U
12/19/2013	INNI	I1414479		SCE&G	525331		352.69		U
12/19/2013	INNI	I1414479		SCE&G	525331		154.37		U
12/19/2013	INNI	I1414479		SCE&G	525331		5,306.02		U
12/19/2013	INNI	I1414479		SCE&G	525331		107.95		U
12/19/2013	INNI	I1414479		SCE&G	525331		295.04		U
12/19/2013	INNI	I1414479		SCE&G	525331		338.75		U
01/01/2014	INNI	I1413650		MID CAROLINA ELECTRIC CO	525331		19.35		U
01/01/2014	INNI	I1413653		MID CAROLINA ELECTRIC CO	525331		101.87		U
01/13/2014	INNI	I1415440		TOWN OF LEXINGTON	525331		2,120.66		U
01/13/2014	INNI	I1415444		TOWN OF LEXINGTON	525331		90.36		U
01/17/2014	INNI	I1416556		SCE&G	525331		363.74		U
01/17/2014	INNI	I1416556		SCE&G	525331		5,233.34		U
01/17/2014	INNI	I1416556		SCE&G	525331		70.27		U
01/17/2014	INNI	I1416556		SCE&G	525331		133.23		U
01/17/2014	INNI	I1416556		SCE&G	525331		402.34		U
01/17/2014	INNI	I1416556		SCE&G	525331		334.04		U
02/01/2014	INNI	I1415913		MID CAROLINA ELECTRIC CO	525331		24.48		U
02/01/2014	INNI	I1415919		MID CAROLINA ELECTRIC CO	525331		166.16		U
02/07/2014	INNI	I1417559		TOWN OF LEXINGTON	525331		1,610.52		U
02/07/2014	INNI	I1417560		TOWN OF LEXINGTON	525331		70.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/20/2014	INNI	I1418472		SCE&G	525331		332.43		U
02/20/2014	INNI	I1418472		SCE&G	525331		324.06		U
02/20/2014	INNI	I1418472		SCE&G	525331		5,115.09		U
02/20/2014	INNI	I1418472		SCE&G	525331		139.00		U
02/20/2014	INNI	I1418472		SCE&G	525331		71.11		U
02/20/2014	INNI	I1418472		SCE&G	525331		258.93		U
03/01/2014	INNI	I1418146		MID CAROLINA ELECTRIC CO	525331		19.58		U
03/01/2014	INNI	I1418149		MID CAROLINA ELECTRIC CO	525331		105.58		U
03/07/2014	INNI	I1420176		TOWN OF LEXINGTON	525331		1,856.28		U
03/10/2014	INNI	I1420177		TOWN OF LEXINGTON	525331		83.49		U
03/21/2014	INNI	I1421222		SCE&G	525331		287.34		U
03/21/2014	INNI	I1421222		SCE&G	525331		219.90		U
03/21/2014	INNI	I1421222		SCE&G	525331		72.10		U
03/21/2014	INNI	I1421222		SCE&G	525331		126.01		U
03/21/2014	INNI	I1421222		SCE&G	525331		339.39		U
03/21/2014	INNI	I1421222		SCE&G	525331		4,969.74		U
04/01/2014	INNI	I1420150		MID CAROLINA ELECTRIC CO	525331		20.44		U
04/01/2014	INNI	I1420153		MID CAROLINA ELECTRIC CO	525331		121.68		U
04/03/2014	INNI	I1422462		TOWN OF LEXINGTON	525331		81.77		U
04/07/2014	INNI	I1422461		TOWN OF LEXINGTON	525331		1,927.70		U
04/22/2014	INNI	I1423366		SCE&G	525331		292.41		U
04/22/2014	INNI	I1423366		SCE&G	525331		57.79		U
04/22/2014	INNI	I1423366		SCE&G	525331		136.05		U
04/22/2014	INNI	I1423366		SCE&G	525331		5,273.88		U
04/22/2014	INNI	I1423366		SCE&G	525331		85.89		U
04/22/2014	INNI	I1423366		SCE&G	525331		221.64		U
05/01/2014	INNI	I1422583		MID CAROLINA ELECTRIC CO	525331		19.94		U
05/01/2014	INNI	I1422588		MID CAROLINA ELECTRIC CO	525331		94.05		U
05/06/2014	INNI	I1424308		TOWN OF LEXINGTON	525331		1,864.26		U
05/06/2014	INNI	I1424309		TOWN OF LEXINGTON	525331		100.67		U
05/21/2014	INNI	I1425826		SCE&G	525331		289.34		U
05/21/2014	INNI	I1425826		SCE&G	525331		11.33		U
05/21/2014	INNI	I1425826		SCE&G	525331		96.89		U
05/21/2014	INNI	I1425826		SCE&G	525331		5,699.59		U
05/21/2014	INNI	I1425826		SCE&G	525331		139.98		U
05/21/2014	INNI	I1425826		SCE&G	525331		305.50		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	131,004.00	95,734.51	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
04/24/2014	ICNI	I1422165		SCE&G	525359		-164.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	INNI	I1422165		SCE&G	525359		164.20		U
04/24/2014	INNI	I1422165		SCE&G	525359		164.20		U
04/25/2014	BD02	J1402808		ABT 14-275	525359	2,100.00			U
05/07/2014	INNI	CR14753		CITY OF COLUMBIA	525359		45.00		U
05/09/2014	INNI	I1424288		SCE&G	525359		284.45		U
05/14/2014	INNI	CR14805		TOWN OF CHAPIN	525359		65.43		U
05/23/2014	INNI	CR14848		TOWN OF CHAPIN	525359		22.36		U
ENDING BALANCE:				Util /Chapin Substation	525359	2,100.00	581.44	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/03/2013	INNI	I1417617		TOWN OF LEXINGTON	525362		30.23		U
07/20/2013	INNI	I1417687		SCE&G	525362		1,844.95		U
08/09/2013	INNI	I1417619		TOWN OF LEXINGTON	525362		55.04		U
08/13/2013	INNI	I1417621		TOWN OF LEXINGTON	525362		30.23		U
08/22/2013	INNI	I1417690		SCE&G	525362		1,841.89		U
09/13/2013	INNI	I1417623		TOWN OF LEXINGTON	525362		57.37		U
09/13/2013	INNI	I1417625		TOWN OF LEXINGTON	525362		30.23		U
09/27/2013	BD02	J1400921		ABT 14-080	525362	20,000.00			U
09/27/2013	INNI	I1417693		SCE&G	525362		1,635.89		U
10/09/2013	INNI	I1417627		TOWN OF LEXINGTON	525362		84.00		U
10/11/2013	INNI	I1417629		TOWN OF LEXINGTON	525362		46.55		U
10/22/2013	INNI	I1417698		SCE&G	525362		1,158.08		U
11/13/2013	INNI	I1417631		TOWN OF LEXINGTON	525362		70.26		U
11/13/2013	INNI	I1417633		TOWN OF LEXINGTON	525362		31.09		U
11/15/2013	INNI	I1417703		SCE&G	525362		997.55		U
12/11/2013	INNI	I1417637		TOWN OF LEXINGTON	525362		59.09		U
12/12/2013	INNI	I1417634		TOWN OF LEXINGTON	525362		32.81		U
12/19/2013	INNI	I1417706		SCE&G	525362		1,555.08		U
01/13/2014	INNI	I1417641		TOWN OF LEXINGTON	525362		59.95		U
01/15/2014	INNI	I1417639		TOWN OF LEXINGTON	525362		31.95		U
01/17/2014	INNI	I1417710		SCE&G	525362		1,738.15		U
02/07/2014	INNI	I1417550		TOWN OF LEXINGTON	525362		58.23		U
02/07/2014	INNI	I1417557		TOWN OF LEXINGTON	525362		30.23		U
02/20/2014	INNI	I1418472		SCE&G	525362		1,873.68		U
03/10/2014	INNI	I1420168		TOWN OF LEXINGTON	525362		64.25		U
03/10/2014	INNI	I1420174		TOWN OF LEXINGTON	525362		30.23		U
03/21/2014	INNI	I1421222		SCE&G	525362		1,570.82		U
04/07/2014	INNI	I1422453		TOWN OF LEXINGTON	525362		69.40		U
04/07/2014	INNI	I1422459		TOWN OF LEXINGTON	525362		30.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INNI	I1423366		SCE&G	525362		1,353.77		U
05/06/2014	INNI	I1424294		TOWN OF LEXINGTON	525362		59.95		U
05/06/2014	INNI	I1424306		TOWN OF LEXINGTON	525362		30.23		U
05/21/2014	INNI	I1425826		SCE&G	525362		1,694.10		U
ENDING BALANCE:				Util / LE / Training Center	525362	20,000.00	18,255.51	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525376	4,402.00			U
07/01/2013	PORD	P1400846		FERRELLGAS	525376			500.00	U
07/12/2013	INNI	I1401963		MID CAROLINA ELECTRIC CO	525376		175.69		U
08/12/2013	INNI	I1403954		MID CAROLINA ELECTRIC CO	525376		205.27		U
09/12/2013	INNI	I1405996		MID CAROLINA ELECTRIC CO	525376		215.53		U
10/12/2013	INNI	I1408133		MID CAROLINA ELECTRIC CO	525376		219.52		U
11/12/2013	INNI	I1410338		MID CAROLINA ELECTRIC CO	525376		167.14		U
12/12/2013	INNI	I1412658		MID CAROLINA ELECTRIC CO	525376		114.98		U
01/12/2014	INNI	I1414458		MID CAROLINA ELECTRIC CO	525376		107.21		U
02/12/2014	INNI	I1416541		MID CAROLINA ELECTRIC CO	525376		115.00		U
02/25/2014	INEI	I1418941		FERRELLGAS	525376		313.65		U
02/25/2014	INEI	I1418941		FERRELLGAS	525376			-313.65	U
03/12/2014	INNI	I1418718		MID CAROLINA ELECTRIC CO	525376		111.53		U
04/12/2014	INNI	I1421052		MID CAROLINA ELECTRIC CO	525376		133.66		U
05/12/2014	INNI	I1422795		MID CAROLINA ELECTRIC CO	525376		134.05		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	4,402.00	2,013.23	186.35	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525378	6,266.00			U
07/20/2013	INNI	I1403969		SCE&G	525378		570.42		U
08/22/2013	INNI	I1405788		SCE&G	525378		527.40		U
09/27/2013	INNI	I1408632		SCE&G	525378		536.52		U
10/22/2013	INNI	I1409972		SCE&G	525378		486.78		U
11/15/2013	INNI	I1412577		SCE&G	525378		411.67		U
12/19/2013	INNI	I1414479		SCE&G	525378		390.08		U
01/17/2014	INNI	I1416556		SCE&G	525378		403.24		U
02/20/2014	INNI	I1418472		SCE&G	525378		442.71		U
03/21/2014	INNI	I1421222		SCE&G	525378		399.96		U
04/22/2014	INNI	I1423366		SCE&G	525378		436.02		U
05/21/2014	INNI	I1425826		SCE&G	525378		494.10		U
ENDING BALANCE:				Util / Bundrick Island	525378	6,266.00	5,098.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / River Oaks Substation	525383	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525383	1,712.00			U
07/23/2013	INNI	I1402370		MID CAROLINA ELECTRIC CO	525383		90.76		U
08/23/2013	INNI	I1404462		MID CAROLINA ELECTRIC CO	525383		83.97		U
09/23/2013	INNI	I1406473		MID CAROLINA ELECTRIC CO	525383		69.35		U
10/23/2013	INNI	I1408614		MID CAROLINA ELECTRIC CO	525383		40.05		U
11/23/2013	INNI	I1410972		MID CAROLINA ELECTRIC CO	525383		47.76		U
12/23/2013	INNI	I1413176		MID CAROLINA ELECTRIC CO	525383		75.31		U
01/23/2014	INNI	I1414960		MID CAROLINA ELECTRIC CO	525383		158.25		U
02/23/2014	INNI	I1417117		MID CAROLINA ELECTRIC CO	525383		132.38		U
03/23/2014	INNI	I1419755		MID CAROLINA ELECTRIC CO	525383		91.23		U
04/23/2014	INNI	I1421819		MID CAROLINA ELECTRIC CO	525383		69.23		U
05/23/2014	INNI	I1424285		MID CAROLINA ELECTRIC CO	525383		76.57		U
ENDING BALANCE:				Util / River Oaks Substation	525383	1,712.00	934.86	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525384	7,094.00			U
07/19/2013	INNI	I1401919		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/19/2013	INNI	I1401920		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/20/2013	INNI	I1403969		SCE&G	525384		288.70		U
07/20/2013	INNI	I1403969		SCE&G	525384		237.36		U
08/20/2013	INNI	I1404434		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/20/2013	INNI	I1404435		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/22/2013	INNI	I1405788		SCE&G	525384		264.79		U
08/22/2013	INNI	I1405788		SCE&G	525384		229.53		U
09/18/2013	INNI	I1406469		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/18/2013	INNI	I1406470		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/27/2013	INNI	I1408632		SCE&G	525384		241.07		U
09/27/2013	INNI	I1408632		SCE&G	525384		193.36		U
10/18/2013	INNI	I1408608		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/18/2013	INNI	I1408609		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/22/2013	INNI	I1409972		SCE&G	525384		238.04		U
10/22/2013	INNI	I1409972		SCE&G	525384		170.30		U
11/15/2013	INNI	I1412577		SCE&G	525384		149.79		U
11/15/2013	INNI	I1412577		SCE&G	525384		111.09		U
11/19/2013	INNI	I1412581		GILBERT SUMMIT RURAL WATER	525384		50.00		U
11/19/2013	INNI	I1412582		GILBERT SUMMIT RURAL WATER	525384		50.00		U
12/17/2013	INNI	I1412587		GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/17/2013	INNI	I1412588		GILBERT SUMMIT RURAL WATER	525384		55.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INNI	I1414479		SCE&G	525384		156.92		U
12/19/2013	INNI	I1414479		SCE&G	525384		219.83		U
01/17/2014	INNI	I1414954		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1414957		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1416556		SCE&G	525384		192.11		U
01/17/2014	INNI	I1416556		SCE&G	525384		357.92		U
02/19/2014	INNI	I1416523		GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/19/2014	INNI	I1416524		GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/20/2014	INNI	I1418472		SCE&G	525384		188.96		U
02/20/2014	INNI	I1418472		SCE&G	525384		359.69		U
03/20/2014	INNI	I1419200		GILBERT SUMMIT RURAL WATER	525384		50.00		U
03/20/2014	INNI	I1419201		GILBERT SUMMIT RURAL WATER	525384		50.00		U
03/21/2014	INNI	I1421222		SCE&G	525384		162.74		U
03/21/2014	INNI	I1421222		SCE&G	525384		254.66		U
04/21/2014	INNI	I1421305		GILBERT SUMMIT RURAL WATER	525384		50.00		U
04/21/2014	INNI	I1421306		GILBERT SUMMIT RURAL WATER	525384		50.00		U
04/22/2014	INNI	I1423366		SCE&G	525384		137.60		U
04/22/2014	INNI	I1423366		SCE&G	525384		158.50		U
05/20/2014	INNI	I1423602		GILBERT SUMMIT RURAL WATER	525384		50.00		U
05/20/2014	INNI	I1423604		GILBERT SUMMIT RURAL WATER	525384		50.00		U
05/21/2014	INNI	I1425826		SCE&G	525384		165.67		U
05/21/2014	INNI	I1425826		SCE&G	525384		157.89		U
ENDING BALANCE:				Util / West Region	525384	7,094.00	5,746.52	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	9,633.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.69		U
08/05/2013	INNI	I1404922		SCE&G	525388		9.57		U
08/05/2013	INNI	I1404922		SCE&G	525388		726.54		U
08/22/2013	INNI	I1404444		CITY OF COLUMBIA	525388		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.69		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.94		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.69		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411418		SCE&G	525388		392.26		U
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.69		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.91		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.69		U
01/06/2014	INNI	I1415422		SCE&G	525388		285.59		U
01/06/2014	INNI	I1415422		SCE&G	525388		389.76		U
01/27/2014	INNI	I1414884		CITY OF COLUMBIA	525388		51.69		U
02/10/2014	INNI	I1417735		SCE&G	525388		302.51		U
02/10/2014	INNI	I1417735		SCE&G	525388		372.29		U
02/28/2014	INNI	I1417682		CITY OF COLUMBIA	525388		56.10		U
03/11/2014	INNI	I1420196		SCE&G	525388		354.63		U
03/11/2014	INNI	I1420196		SCE&G	525388		228.31		U
03/28/2014	INNI	I1419722		CITY OF COLUMBIA	525388		47.29		U
04/09/2014	INNI	I1422164		SCE&G	525388		347.20		U
04/09/2014	INNI	I1422164		SCE&G	525388		119.15		U
04/28/2014	INNI	I1422088		CITY OF COLUMBIA	525388		56.10		U
05/09/2014	INNI	I1424288		SCE&G	525388		382.32		U
05/09/2014	INNI	I1424288		SCE&G	525388		31.28		U
05/28/2014	INNI	I1424291		CITY OF COLUMBIA	525388		47.29		U
ENDING BALANCE:				Util / Lincreek Dr	525388	9,633.00	7,092.66	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	20,992.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		92.90		U
07/01/2013	PORD	P1400846		FERRELLGAS	525396			2,500.00	U
07/20/2013	INNI	I1403969		SCE&G	525396		1,222.14		U
08/01/2013	INNI	I1404454		JOINT MUNICIPAL WATER AND S	525396		92.90		U
08/22/2013	INNI	I1405788		SCE&G	525396		1,331.50		U
09/05/2013	INNI	I1407125		JOINT MUNICIPAL WATER AND S	525396		88.09		U
09/27/2013	INNI	I1408632		SCE&G	525396		1,118.12		U
10/01/2013	INNI	I1409056		JOINT MUNICIPAL WATER AND S	525396		88.09		U
10/04/2013	INEI	I1409506		FERRELLGAS	525396			-393.72	U
10/04/2013	INEI	I1409506		FERRELLGAS	525396		393.72		U
10/04/2013	INEI	I1412991		FERRELLGAS	525396		179.39		U
10/04/2013	INEI	I1412991		FERRELLGAS	525396			-179.39	U
10/22/2013	INNI	I1409972		SCE&G	525396		960.54		U
10/31/2013	INNI	I1411048		JOINT MUNICIPAL WATER AND S	525396		88.09		U
11/15/2013	INNI	I1412577		SCE&G	525396		774.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	INNI	I1413107		JOINT MUNICIPAL WATER AND S	525396		88.09		U
12/19/2013	INNI	I1414479		SCE&G	525396		1,196.09		U
01/02/2014	INNI	I1414925		JOINT MUNICIPAL WATER AND S	525396		78.45		U
01/17/2014	INNI	I1416556		SCE&G	525396		1,271.58		U
02/10/2014	INNI	I1417093		JOINT MUNICIPAL WATER AND S	525396		256.77		U
02/20/2014	INNI	I1418472		SCE&G	525396		1,536.29		U
03/03/2014	INNI	I1419858		JOINT MUNICIPAL WATER AND S	525396		68.80		U
03/21/2014	INNI	I1421222		SCE&G	525396		1,115.25		U
04/01/2014	INNI	I1421828		JOINT MUNICIPAL WATER AND S	525396		78.45		U
04/22/2014	INNI	I1423366		SCE&G	525396		1,089.21		U
05/01/2014	INNI	I1423689		JOINT MUNICIPAL WATER AND S	525396		78.45		U
05/21/2014	INNI	I1425826		SCE&G	525396		1,095.64		U
ENDING BALANCE:				Util / South Region	525396	20,992.00	14,383.09	1,926.89	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525397	3,478.00			U
07/10/2013	INNI	I1403038		SCE&G	525397		344.17		U
08/05/2013	INNI	I1404922		SCE&G	525397		304.43		U
09/10/2013	INNI	I1407131		SCE&G	525397		253.10		U
10/10/2013	INNI	I1410059		SCE&G	525397		213.51		U
11/07/2013	INNI	I1411418		SCE&G	525397		152.96		U
12/09/2013	INNI	I1413471		SCE&G	525397		189.50		U
01/06/2014	INNI	I1415422		SCE&G	525397		253.30		U
02/10/2014	INNI	I1417735		SCE&G	525397		300.86		U
03/11/2014	INNI	I1420196		SCE&G	525397		222.23		U
04/09/2014	INNI	I1422164		SCE&G	525397		188.36		U
05/09/2014	INNI	I1424288		SCE&G	525397		133.32		U
ENDING BALANCE:				Util / Ashland Substation	525397	3,478.00	2,555.74	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,128,460.00			U
07/01/2013	ISSU	U1400003		FLEET/ LCSD 32303	525400		6.49		U
07/01/2013	ISSU	U1400004		FLEET/ LCSD 31122	525400		23.30		U
07/01/2013	ISSU	U1400006		FLEET/ LCSD 31122	525400		6.49		U
07/01/2013	PORD	P1400846		FERRELLGAS	525400			405.00	U
07/02/2013	ISSU	U1400052		sheriff 30593	525400		6.49		U
07/08/2013	ISSU	U1400094		sheriff 23732	525400		6.49		U
07/08/2013	ISSU	U1400113		FLEET/ LCSD 34915	525400		23.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	ISSU	U1400149		SHERIFF DEPT 35498	525400		23.31		U
07/10/2013	ISSU	U1400163		FLEET/ LCSD 30424	525400		6.49		U
07/10/2013	ISSU	U1400167		FLEET/ LCSD 35506	525400		23.30		U
07/10/2013	ISSU	U1400172		FLEET/ LCSD 29887	525400		6.49		U
07/11/2013	ISSU	U1400179		FLEET/ LCSD 32286	525400		6.49		U
07/11/2013	ISSU	U1400190		FLEET/ LCSD 30572	525400		23.31		U
07/11/2013	ISSU	U1400196		FLEET / SHERIFF CNTY# 322	525400		8.42		U
07/12/2013	ISSU	U1400213		FLEET / SHERIFF CNTY# 349	525400		6.49		U
07/16/2013	ISSU	U1400290		FLEET/ LCSD 32853	525400		6.55		U
07/17/2013	ISSU	U1400304		FLEET/ LCSD 32875	525400		6.55		U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			754.19	U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			37.45	U
07/18/2013	ISSU	U1400345		SHERIFF DEPT 32291	525400		23.30		U
07/22/2013	ISSU	U1400385		FLEET/ LCSD 34889	525400		16.02		U
07/22/2013	ISSU	U1400401		FLEET/ LCSD 34906	525400		42.27		U
07/23/2013	ISSC	U1400433		FLEET/ LCSD 34906	525400		-42.27		U
07/23/2013	ISSU	U1400435		FLEET/ LCSD 34906	525400		7.29		U
07/23/2013	ISSU	U1400437		FLEET / SHERIFF CNTY# 328	525400		22.56		U
07/23/2013	ISSU	U1400444		sherriff dept 34902	525400		23.31		U
07/24/2013	ISSU	U1400450		FLEET / SHERIFF CNTY# 3490	525400		7.29		U
07/24/2013	ISSU	U1400461		SHERIFF DEPT 32872	525400		23.30		U
07/26/2013	ISSU	U1400513		FLEET/ LCSD 31117	525400		6.55		U
07/29/2013	ISSU	U1400522		FLEET/ LCSD 25721	525400		22.56		U
07/29/2013	ISSU	U1400534		FLEET SERV CO VEH# 27496	525400		6.55		U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-37.45	U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-754.19	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			37.45	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			754.19	U
07/30/2013	ISSU	U1400551		FLEET/ LCSD 30589	525400		6.55		U
07/30/2013	ISSU	U1400553		FLEET/ LCSD 29476	525400		6.55		U
07/30/2013	ISSU	U1400558		FLEET/ LCSD 32270	525400		6.55		U
07/31/2013	ISSU	U1400575		sheriff dept 30596	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		2,420.78		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		80,955.92		U
08/02/2013	ISSU	U1400618		FLEET/ LCSD 32843	525400		6.55		U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400		754.19		U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400			-37.45	U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400			-754.19	U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400		37.45		U
08/08/2013	ISSU	U1400728		FLEET / SHERIFF CNTY# 328	525400		6.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	ISSU	U1400755		FLEET/ LCSD 30579	525400		6.55		U
08/13/2013	ISSU	U1400821		FLEET / SHERIFF CNTY# 323	525400		22.82		U
08/14/2013	ISSU	U1400829		FLEET SERV CO VEH #31405	525400		6.55		U
08/14/2013	ISSU	U1400831		FLEET SERVICE CO VEH #32295	525400		30.11		U
08/14/2013	ISSU	U1400853		sheriff dept 32300	525400		7.29		U
08/14/2013	INNI	I1405622		BB&T	525400		76.50		U
08/15/2013	ISSU	U1400861		SHERIFF DEPT 32298	525400		23.56		U
08/15/2013	ISSU	U1400870		FLEET / SHERIFF CNTY# 34	525400		7.29		U
08/15/2013	ISSU	U1400880		FLEET / SHERIFF CNTY# 305	525400		6.55		U
08/16/2013	INNI	I1405619		BB&T	525400		24.00		U
08/19/2013	ISSU	U1400922		sheriff 28637	525400		6.55		U
08/20/2013	ISSU	U1400940		SHERIFF DEPT 32269	525400		30.11		U
08/21/2013	ISSU	U1400957		FLEET / SHERIFF CNTY# 306	525400		6.55		U
08/21/2013	ISSU	U1400968		FLEET/ LCSD 29482	525400		6.55		U
08/21/2013	ISSU	U1400970		FLEET/ LCSD 34886	525400		23.56		U
08/28/2013	ISSU	U1401088		FLEET / SHERIFF CNTY# 30	525400		30.11		U
08/29/2013	REQP	R1400268		Ronnie Youmans	525400			1,435.46	U
08/30/2013	ISSU	U1401162		FLEET/ LCSD 35499	525400		23.56		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,962.44		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		85,328.19		U
09/03/2013	ISSU	U1401167		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/04/2013	ISSU	U1401199		FLEET/ LCSD 29891	525400		6.55		U
09/04/2013	ISSU	U1401201		FLEET/ LCSD 32280	525400		22.82		U
09/05/2013	ISSU	U1401230		FLEET/ LCSD 32268	525400		6.55		U
09/06/2013	ISSU	U1401279		FLEET/ LCSD 32303	525400		6.55		U
09/09/2013	ISSU	U1401306		FLEET / SHERIFF CNTY# 30	525400		30.11		U
09/11/2013	ISSU	U1401348		FLEET/ LCSD 32858	525400		16.27		U
09/11/2013	ISSU	U1401350		sheriff dept 32300	525400		30.11		U
09/11/2013	ISSU	U1401376		FLEET/ LCSD 30585	525400		6.55		U
09/12/2013	ISSU	U1401385		FLEET/ LCSD 29473	525400		13.84		U
09/12/2013	ISSU	U1401387		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/13/2013	POLQ	P1401830		MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
09/13/2013	PORD	P1401830		MOUNTAIN TOP RV & MARINE	525400			1,435.46	U
09/16/2013	ISSU	U1401440		FLEET/ LCSD 32288	525400		7.29		U
09/17/2013	ISSU	U1401482		FLEET/ LCSD 32869	525400		6.55		U
09/20/2013	ISSU	U1401553		FLEET / SHERIFF CNTY# 322	525400		7.29		U
09/26/2013	ISSU	U1401668		FLEET/ LCSD 21525	525400		6.55		U
09/27/2013	ISSU	U1401703		FLEET / SHERIFF CNTY# 35	525400		23.56		U
09/27/2013	ISSU	U1401705		FLEET / SHERIFF CNTY# 32	525400		7.29		U
09/29/2013	INNI	I1408122		BB&T	525400		51.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		2,002.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		80,865.28		U
10/02/2013	ISSU	U1401792		FLEET/ LCSD 32843	525400		6.55		U
10/02/2013	INNI	I1410102		BB&T	525400		46.00		U
10/03/2013	ISSU	U1401803		FLEET/ LCSD 32272	525400		6.55		U
10/03/2013	ISSU	U1401885		FLEET/ LCSD 32304	525400		6.55		U
10/03/2013	INEI	I1407885		MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
10/03/2013	INEI	I1407885		MOUNTAIN TOP RV & MARINE	525400		1,435.46		U
10/05/2013	INNI	I1410103		BB&T	525400		43.74		U
10/07/2013	ISSU	U1401913		FLEET / SHERIFF CNTY# 35	525400		23.56		U
10/07/2013	ISSU	U1401916		FLEET/ LCSD 33734	525400		23.56		U
10/07/2013	INNI	I1410104		BB&T	525400		37.01		U
10/08/2013	ISSU	U1401958		FLEET/ LCSD 31875	525400		50.26		U
10/09/2013	ISSU	U1401974		FLEET SHERIFF CO 30424	525400		6.55		U
10/09/2013	ISSU	U1401978		FLEET SHERIFF	525400		6.55		U
10/09/2013	INNI	I1410105		BB&T	525400		64.69		U
10/10/2013	ISSU	U1402019		sheriff dept 30595	525400		6.55		U
10/11/2013	ISSU	U1402044		FLEET/ LCSD 35503	525400		7.29		U
10/11/2013	INNI	I1410106		BB&T	525400		43.00		U
10/15/2013	ISSU	U1402124		FLEET LCSD 25124	525400		6.55		U
10/15/2013	INNI	I1410107		BB&T	525400		40.00		U
10/16/2013	ISSU	U1402156		FLEET/ LCSD 30581	525400		6.55		U
10/17/2013	ISSU	U1402169		sheriff dept 35691	525400		33.21		U
10/17/2013	ISSU	U1402185		FLEET/ LCSD 25063	525400		6.55		U
10/18/2013	INNI	I1410108		BB&T	525400		42.50		U
10/21/2013	ISSU	U1402237		FLEET / SHERIFF CNTY# 30	525400		6.55		U
10/21/2013	INNI	I1410109		BB&T	525400		48.15		U
10/23/2013	ISSU	U1402291		FLEET/ LCSD 32285	525400		6.55		U
10/23/2013	INNI	I1410110		BB&T	525400		64.00		U
10/24/2013	ISSU	U1402309		FLEET/ LCSD 34891	525400		14.84		U
10/25/2013	INNI	I1410111		BB&T	525400		50.76		U
10/29/2013	ISSU	U1402349		FLEET/ LCSD 30591	525400		6.55		U
10/31/2013	ISSU	U1402390		FLEET/ LCSD 29872	525400		6.55		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		1,969.45		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,407.50		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		80,506.64		U
11/06/2013	ISSU	U1402486		FLEET/ LCSD 32873	525400		6.55		U
11/07/2013	ISSU	U1402525		FLEET/ LCSD 30589	525400		6.55		U
11/07/2013	ISSU	U1402542		FLEET/ LCSD 32295	525400		6.55		U
11/08/2013	ISSU	U1402557		FLEET / SHERIFF CNTY# 305	525400		6.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1410269		FERRELLGAS	525400		220.52		U
11/08/2013	INEI	I1410269		FERRELLGAS	525400			-220.52	U
11/11/2013	INNI	I1412273		BB&T	525400		42.72		U
11/12/2013	ISSU	U1402580		FLEET/ LCSD 35522	525400		23.58		U
11/13/2013	ISSU	U1402618		FLEET/ LCSD 23581	525400		6.55		U
11/13/2013	INNI	I1412274		BB&T	525400		40.27		U
11/13/2013	INNI	I1412275		BB&T	525400		49.27		U
11/13/2013	INNI	I1412276		BB&T	525400		44.00		U
11/14/2013	INNI	I1412278		BB&T	525400		60.96		U
11/14/2013	INNI	I1412279		BB&T	525400		47.62		U
11/14/2013	INNI	I1412280		BB&T	525400		41.31		U
11/15/2013	ISSU	U1402659		FLEET/ LCSD 30590	525400		13.86		U
11/15/2013	INNI	I1412277		BB&T	525400		44.64		U
11/18/2013	ISSU	U1402664		FLEET /LCSD 30593	525400		6.55		U
11/18/2013	ISSU	U1402699		FLEET/ LCSD 34906	525400		23.58		U
11/20/2013	INNI	I1412282		BB&T	525400		50.00		U
11/24/2013	INNI	I1412283		BB&T	525400		51.50		U
11/27/2013	ISSU	U1402833		FLEET / SHERIFF CNTY# 322	525400		6.55		U
11/27/2013	ISSU	U1402839		FLEET/ LCSD 3117	525400		6.55		U
11/27/2013	ISSU	U1402856		FLEET/ LCS D35507	525400		23.64		U
11/27/2013	INNI	I1412285		BB&T	525400		49.18		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		1,292.90		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		576.52		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		73,926.38		U
12/03/2013	ISSU	U1402905		FLEET/ LCSD 30565	525400		16.33		U
12/04/2013	ISSU	U1402919		FLEET/ LCSD 23732	525400		6.55		U
12/04/2013	ISSU	U1402932		FLEET/ LCSD 32300	525400		6.55		U
12/10/2013	ISSU	U1403032		FLEET 35194	525400		23.65		U
12/12/2013	ISSU	U1403070		FLEET / SHERIFF CNTY# 29	525400		6.55		U
12/18/2013	ISSU	U1403133		FLEET / SHERIFF CNTY# 322	525400		6.55		U
12/19/2013	ISSU	U1403163		FLEET/ LCSD 32850	525400		23.64		U
12/20/2013	ISSU	U1403186		FLEET/ SHERIFF CNTY# 32868	525400		7.31		U
12/30/2013	ISSU	U1403227		FLEET/ LCSD 32/862	525400		15.79		U
12/31/2013	ISSU	U1403257		FLEET/ LCSD 29475	525400		6.55		U
12/31/2013	ISSU	U1403273		FLEET/ LCSD 32857	525400		15.79		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		1,806.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		74,655.77		U
01/02/2014	ISSU	U1403299		FLEET/ LCS D32297	525400		7.31		U
01/06/2014	ISSU	U1403357		FLEET/ LCSD 32865	525400		23.65		U
01/06/2014	ISSU	U1403361		FLEET/ LCSD 32866	525400		22.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	ISSU	U1403476		FLEET/ LCSD 30582	525400		6.55		U
01/13/2014	ISSU	U1403483		FLEET	525400		7.31		U
01/14/2014	ISSU	U1403520		FLEET / SHERIFF CNTY# 306	525400		6.55		U
01/15/2014	ISSU	U1403532		FLEET / SHERIFF CNTY# 318	525400		50.49		U
01/15/2014	ISSU	U1403554		FLEET/ LCSD 32302	525400		6.54		U
01/16/2014	ISSU	U1403583		SHERIFF DEPT 35523	525400		23.64		U
01/16/2014	INEI	I1415010		FERRELLGAS	525400			-245.03	U
01/16/2014	INEI	I1415010		FERRELLGAS	525400		245.03		U
01/17/2014	ISSU	U1403608		sheriff 34696	525400		23.65		U
01/21/2014	ISSU	U1403625		FLEET/ LCSD 30581	525400		30.20		U
01/23/2014	ISSU	U1403713		FLEET LCSD 30424	525400		6.54		U
01/24/2014	ISSU	U1403722		FLEET/ LCSD 35497	525400		7.31		U
01/28/2014	ISSU	U1403796		FLEET/ LCSD 34920	525400		50.45		U
01/28/2014	ISSU	U1403799		FLEET/ LCSD 32296	525400		6.54		U
01/31/2014	CORD	P1400846		FERRELLGAS	525400			150.00	U
01/31/2014	ISSU	U1403845		FLEET DERVICES SHERIFF CO 2	525400		6.55		U
01/31/2014	ISSU	U1403848		FLEET/ LCSD 32873	525400		8.48		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		2,135.44		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		74,188.74		U
02/05/2014	ISSU	U1403944		FLEET/ LCSD 32843	525400		6.54		U
02/06/2014	ISSU	U1403971		FLEET / SHERIFF CNTY# 30	525400		30.19		U
02/11/2014	ISSU	U1404054		SHERIFF 32304	525400		6.55		U
02/19/2014	ISSU	U1404133		FLEET 32301	525400		23.64		U
02/19/2014	ISSU	U1404140		FLEET/ LCSD 32304	525400		7.30		U
02/19/2014	ISSU	U1404159		FLEET / SHERIFF CNTY# 32	525400		6.54		U
02/20/2014	ISSU	U1404195		FLEET- 30591	525400		6.55		U
02/27/2014	ISSU	U1404304		FLEET / SHERIFF CNTY# 34	525400		23.65		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		1,429.84		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		66,984.58		U
03/04/2014	ISSU	U1404415		FLEET/ LCSD 29872	525400		6.54		U
03/05/2014	ISSU	U1404433		FLEET/ LCSD 30589	525400		16.33		U
03/06/2014	ISSU	U1404464		FLEET/ LCSD 35961	525400		23.64		U
03/11/2014	ISSU	U1404516		FLEET / SHERIFF CNTY# 30	525400		23.64		U
03/11/2014	ISSU	U1404526		FLEET / SHERIFF CNTY# 34	525400		23.64		U
03/11/2014	ISSU	U1404537		sheriff dept 32286	525400		6.55		U
03/14/2014	ISSU	U1404600		FLEET/ LCSD 28629	525400		6.54		U
03/16/2014	INNI	I1421143		BB&T	525400		60.36		U
03/17/2014	ISSC	U1404615		LCSD 28629	525400		-6.54		U
03/18/2014	ISSU	U1404652		SHERIFF 30595	525400		6.54		U
03/18/2014	ISSU	U1404655		FLEET / SHERIFF CNTY# 35	525400		23.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2014	ISSU	U1404667		FLEET/ LCSD 32878	525400		23.64		U
03/20/2014	ISSU	U1404711		sheriff 34915	525400		23.64		U
03/21/2014	INEI	I1419716		FERRELLGAS	525400			-260.26	U
03/21/2014	INEI	I1419716		FERRELLGAS	525400		260.26		U
03/24/2014	ISSU	U1404748		FLEET / SHERIFF CNTY# 322	525400		7.30		U
03/25/2014	ISSU	U1404774		FLEET/ LCSD 29482	525400		6.54		U
03/25/2014	REQP	R1400925		Ronnie Youmans	525400			1,484.63	U
03/27/2014	CORD	P1400846		FERRELLGAS	525400			300.00	U
03/28/2014	POLQ	P1403865		MOUNTAIN TOP RV & MARINE	525400			-1,484.63	U
03/28/2014	PORD	P1403865		MOUNTAIN TOP RV & MARINE	525400			1,484.63	U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		1,780.51		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		78,864.02		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-34.06		U
04/07/2014	ISSU	U1404995		FLEET/ LCSD 30574	525400		6.54		U
04/08/2014	ISSU	U1405017		FLEET / SHERIFF CNTY# 30	525400		6.55		U
04/08/2014	ISSU	U1405021		FLEET/ LCSD 34885	525400		23.63		U
04/08/2014	ISSU	U1405026		FLEET/ LCSD 30591	525400		23.65		U
04/09/2014	ISSU	U1405049		FLEET / SHERIFF CNTY# 35	525400		7.30		U
04/10/2014	ISSU	U1405082		FLEET / SHERIFF CNTY# 30	525400		6.54		U
04/11/2014	ISSU	U1405110		FLEET/ LCSD 32272	525400		6.55		U
04/16/2014	REQP	R1400989		Ronnie Youmans	525400			1,476.28	U
04/17/2014	ISSU	U1405212		FLEET / SHERIFF CNTY# 294	525400		6.54		U
04/18/2014	POLQ	P1404033		HYDRO TECH MARINE, INC	525400			-1,476.28	U
04/18/2014	PORD	P1404033		HYDRO TECH MARINE, INC	525400			1,476.28	U
04/18/2014	INEI	I1422532		HYDRO TECH MARINE, INC	525400			-1,476.28	U
04/18/2014	INEI	I1422532		HYDRO TECH MARINE, INC	525400		1,476.28		U
04/22/2014	ISSU	U1405276		sheriff 31875	525400		50.50		U
04/23/2014	ISSU	U1405302		FLEET/ LCSD 35517	525400		23.65		U
04/24/2014	INEI	I1422486		MOUNTAIN TOP RV & MARINE	525400			-1,484.63	U
04/24/2014	INEI	I1422486		MOUNTAIN TOP RV & MARINE	525400		1,484.63		U
04/28/2014	ISSU	U1405356		FLEET/ LCSD 25659	525400		6.54		U
04/28/2014	ISSU	U1405362		sheriff 30613	525400		30.18		U
04/28/2014	ISSU	U1405372		FLEET / SHERIFF CNTY# 322	525400		16.34		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		2,181.05		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		80,556.78		U
05/05/2014	ISSU	U1405495		FLEET / SHERIFF CNTY# 30	525400		6.54		U
05/06/2014	ISSU	U1405507		FLEET/ LCSD 30581	525400		7.31		U
05/06/2014	ISSU	U1405524		FLEET / SHERIFF CNTY# 30	525400		6.55		U
05/13/2014	ISSU	U1405634		sheriff 32288	525400		7.31		U
05/14/2014	ISSU	U1405663		FLEET / SHERIFF CNTY# 3	525400		6.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/15/2014	ISSU	U1405671		FLEET / SHERIFF CNTY# 35	525400		23.64		U
05/19/2014	ISSU	U1405745		FLEET/ LCSD 35509	525400		7.30		U
05/23/2014	ISSU	U1405866		SHERIFF 31120	525400		6.55		U
05/27/2014	ISSU	U1405907		FLEET/ LCSD 32865	525400		7.31		U
05/27/2014	ISSU	U1405912		FLEET/ LCSD 25721	525400		6.54		U
05/28/2014	ISSU	U1405924		FLEET/ LCSD 31405	525400		6.55		U
05/28/2014	ISSU	U1405926		FLEET/ LCSD 32305	525400		30.17		U
05/29/2014	ISSU	U1405958		FLEET / SHERIFF CNTY# 32	525400		15.79		U
05/30/2014	ISSU	U1405980		FLEET / SHERIFF CNTY# 32	525400		23.64		U
05/30/2014	ISSU	U1405994		FLEET / SHERIFF CNTY# 349	525400		7.31		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		2,158.31		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		87,879.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,128,460.00	897,257.06	129.19	
BEGINNING BALANCE:				Aviation Operations Fuel	525410	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525410	40,000.00			U
07/01/2013	PORD	P1400672		DEFENSE FINANCE AND ACCOUNT	525410			2,600.00	U
07/01/2013	PORD	P1400676		EAGLE AVIATION INC	525410			14,000.00	U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410			-174.40	U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410		174.40		U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410		161.63		U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410			-161.63	U
08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410		548.67		U
08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410			-548.67	U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410		184.16		U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410			-184.16	U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410		175.59		U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410			-175.59	U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410			-185.71	U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410		185.71		U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410		90.69		U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410			-90.69	U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410			-164.12	U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410		164.12		U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410			-171.96	U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410		171.96		U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410		85.99		U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410			-85.99	U
09/01/2013	PORD	P1402383		KROPP HOLDINGS INC	525410			15,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410		96.04		U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410			-96.04	U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410			-109.14	U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410		109.14		U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410		318.69		U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410			-318.69	U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410			-381.43	U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410		381.43		U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410		379.80		U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410			-379.80	U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410			-206.51	U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410		206.51		U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410		109.85		U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410			-109.85	U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410			-34.79	U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410		34.79		U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410		182.61		U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410			-182.61	U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410			-95.65	U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410		95.65		U
10/09/2013	INEI	I1409428		EAGLE AVIATION INC	525410		189.12		U
10/09/2013	INEI	I1409428		EAGLE AVIATION INC	525410			-189.12	U
10/10/2013	INEI	I1409308		KROPP HOLDINGS INC	525410			-1,840.54	U
10/10/2013	INEI	I1409308		KROPP HOLDINGS INC	525410		1,840.54		U
10/22/2013	POCL	*1400778		Close PO P1400672	525410			-2,600.00	U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410		207.15		U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410			-207.15	U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410		190.24		U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410			-190.24	U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410		152.19		U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410			-152.19	U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410		522.38		U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410			-522.38	U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410			-147.55	U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410		147.55		U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410		212.14		U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410			-212.14	U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410		160.48		U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410			-160.48	U
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410			-216.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410		216.15		U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410		230.69		U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410			-230.69	U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410			-74.15	U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410		74.15		U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410		547.00		U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410			-547.00	U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410			-173.02	U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410		173.02		U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410		186.45		U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410			-186.45	U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410		109.08		U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410			-109.08	U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410		171.81		U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410			-171.81	U
12/19/2013	INEI	I1413367		EAGLE AVIATION INC	525410		211.93		U
12/19/2013	INEI	I1413367		EAGLE AVIATION INC	525410			-211.93	U
12/27/2013	INEI	I1413120		KROPP HOLDINGS INC	525410		191.34		U
12/27/2013	INEI	I1413120		KROPP HOLDINGS INC	525410			-191.34	U
12/30/2013	INEI	I1413368		EAGLE AVIATION INC	525410		60.08		U
12/30/2013	INEI	I1413368		EAGLE AVIATION INC	525410			-60.08	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525410		-1,164.78		U
01/03/2014	INEI	I1414041		KROPP HOLDINGS INC	525410			-92.30	U
01/03/2014	INEI	I1414041		KROPP HOLDINGS INC	525410		92.30		U
01/05/2014	INEI	I1416128		EAGLE AVIATION INC	525410		248.88		U
01/05/2014	INEI	I1416128		EAGLE AVIATION INC	525410			-248.88	U
01/09/2014	INEI	I1416129		EAGLE AVIATION INC	525410			-208.54	U
01/09/2014	INEI	I1416129		EAGLE AVIATION INC	525410		208.54		U
01/16/2014	INEI	I1415024		KROPP HOLDINGS INC	525410		179.64		U
01/16/2014	INEI	I1415024		KROPP HOLDINGS INC	525410			-179.64	U
01/16/2014	INEI	I1416131		EAGLE AVIATION INC	525410		111.58		U
01/16/2014	INEI	I1416131		EAGLE AVIATION INC	525410			-111.58	U
01/17/2014	INEI	I1416132		EAGLE AVIATION INC	525410		47.21		U
01/17/2014	INEI	I1416132		EAGLE AVIATION INC	525410			-47.21	U
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410			-151.26	U
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410		151.26		U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410		115.12		U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410			-115.12	U
02/04/2014	INEI	I1417968		EAGLE AVIATION INC	525410			-81.01	U
02/04/2014	INEI	I1417968		EAGLE AVIATION INC	525410		81.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INEI	I1416314		KROPP HOLDINGS INC	525410		156.70		U
02/07/2014	INEI	I1416314		KROPP HOLDINGS INC	525410			-156.70	U
02/08/2014	INEI	I1417969		EAGLE AVIATION INC	525410		90.06		U
02/08/2014	INEI	I1417969		EAGLE AVIATION INC	525410			-90.06	U
02/14/2014	INEI	I1417970		EAGLE AVIATION INC	525410			-188.71	U
02/14/2014	INEI	I1417970		EAGLE AVIATION INC	525410		188.71		U
02/19/2014	INEI	I1417971		EAGLE AVIATION INC	525410		111.08		U
02/19/2014	INEI	I1417971		EAGLE AVIATION INC	525410			-111.08	U
02/21/2014	INEI	I1417972		EAGLE AVIATION INC	525410			-115.36	U
02/21/2014	INEI	I1417972		EAGLE AVIATION INC	525410		115.36		U
02/23/2014	INEI	I1418249		KROPP HOLDINGS INC	525410		179.32		U
02/23/2014	INEI	I1418249		KROPP HOLDINGS INC	525410			-179.32	U
02/25/2014	INEI	I1417973		EAGLE AVIATION INC	525410		68.36		U
02/25/2014	INEI	I1417973		EAGLE AVIATION INC	525410			-68.36	U
02/26/2014	INEI	I1417974		EAGLE AVIATION INC	525410		158.08		U
02/26/2014	INEI	I1417974		EAGLE AVIATION INC	525410			-158.08	U
03/05/2014	INEI	I1420453		EAGLE AVIATION INC	525410		78.76		U
03/05/2014	INEI	I1420453		EAGLE AVIATION INC	525410			-78.76	U
03/11/2014	INEI	I1419186		KROPP HOLDINGS INC	525410		171.68		U
03/11/2014	INEI	I1419186		KROPP HOLDINGS INC	525410			-171.68	U
03/12/2014	INEI	I1420454		EAGLE AVIATION INC	525410		210.04		U
03/12/2014	INEI	I1420454		EAGLE AVIATION INC	525410			-210.04	U
03/15/2014	INEI	I1420455		EAGLE AVIATION INC	525410		183.78		U
03/15/2014	INEI	I1420455		EAGLE AVIATION INC	525410			-183.78	U
03/21/2014	INEI	I1419867		KROPP HOLDINGS INC	525410		163.09		U
03/21/2014	INEI	I1419867		KROPP HOLDINGS INC	525410			-163.09	U
03/24/2014	INEI	I1420456		EAGLE AVIATION INC	525410			-166.48	U
03/24/2014	INEI	I1420456		EAGLE AVIATION INC	525410		166.48		U
03/25/2014	INEI	I1420457		EAGLE AVIATION INC	525410		183.56		U
03/25/2014	INEI	I1420457		EAGLE AVIATION INC	525410			-183.56	U
03/26/2014	INEI	I1420458		EAGLE AVIATION INC	525410		162.21		U
03/26/2014	INEI	I1420458		EAGLE AVIATION INC	525410			-162.21	U
03/31/2014	INEI	I1420459		EAGLE AVIATION INC	525410		79.81		U
03/31/2014	INEI	I1420459		EAGLE AVIATION INC	525410			-79.81	U
04/02/2014	INEI	I1422514		EAGLE AVIATION INC	525410			-113.41	U
04/02/2014	INEI	I1422514		EAGLE AVIATION INC	525410		113.41		U
04/07/2014	INEI	I1422516		EAGLE AVIATION INC	525410		163.82		U
04/07/2014	INEI	I1422516		EAGLE AVIATION INC	525410			-163.82	U
04/10/2014	INEI	I1421383		KROPP HOLDINGS INC	525410			-332.94	U
04/10/2014	INEI	I1421383		KROPP HOLDINGS INC	525410		332.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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04/11/2014	INEI	I1422518		EAGLE AVIATION INC	525410			-207.31	U
04/11/2014	INEI	I1422518		EAGLE AVIATION INC	525410		207.31		U
04/14/2014	INEI	I1422520		EAGLE AVIATION INC	525410			-50.77	U
04/14/2014	INEI	I1422520		EAGLE AVIATION INC	525410		50.77		U
04/14/2014	INEI	I1422521		EAGLE AVIATION INC	525410		101.54		U
04/14/2014	INEI	I1422521		EAGLE AVIATION INC	525410			-101.54	U
04/23/2014	INEI	I1422522		EAGLE AVIATION INC	525410		105.26		U
04/23/2014	INEI	I1422522		EAGLE AVIATION INC	525410			-105.26	U
04/24/2014	INEI	I1422175		KROPP HOLDINGS INC	525410		137.63		U
04/24/2014	INEI	I1422175		KROPP HOLDINGS INC	525410			-137.63	U
04/25/2014	INEI	I1422523		KROPP HOLDINGS INC	525410		338.19		U
04/25/2014	INEI	I1422523		KROPP HOLDINGS INC	525410			-338.19	U
04/28/2014	INEI	I1422728		EAGLE AVIATION INC	525410			-168.41	U
04/28/2014	INEI	I1422728		EAGLE AVIATION INC	525410		168.41		U
04/29/2014	INEI	I1422729		EAGLE AVIATION INC	525410		197.88		U
04/29/2014	INEI	I1422729		EAGLE AVIATION INC	525410			-197.88	U
05/05/2014	INEI	I1424425		EAGLE AVIATION INC	525410		215.99		U
05/05/2014	INEI	I1424425		EAGLE AVIATION INC	525410			-215.99	U
05/06/2014	INEI	I1423520		KROPP HOLDINGS INC	525410			-768.43	U
05/06/2014	INEI	I1423520		KROPP HOLDINGS INC	525410		768.43		U
05/08/2014	INEI	I1423521		KROPP HOLDINGS INC	525410		533.80		U
05/08/2014	INEI	I1423521		KROPP HOLDINGS INC	525410			-533.80	U
05/09/2014	INEI	I1424426		EAGLE AVIATION INC	525410			-199.92	U
05/09/2014	INEI	I1424426		EAGLE AVIATION INC	525410		199.92		U
05/14/2014	INEI	I1424427		EAGLE AVIATION INC	525410			-93.58	U
05/14/2014	INEI	I1424427		EAGLE AVIATION INC	525410		93.58		U
05/27/2014	INEI	I1424428		EAGLE AVIATION INC	525410			-92.91	U
05/27/2014	INEI	I1424428		EAGLE AVIATION INC	525410		92.91		U
05/27/2014	INEI	I1424429		EAGLE AVIATION INC	525410		194.26		U
05/27/2014	INEI	I1424429		EAGLE AVIATION INC	525410			-194.26	U
05/29/2014	INEI	I1424430		EAGLE AVIATION INC	525410			-198.47	U
05/29/2014	INEI	I1424430		EAGLE AVIATION INC	525410		198.47		U
ENDING BALANCE:		Aviation Operations Fuel			525410	40,000.00	16,403.28	11,431.94	
BEGINNING BALANCE:		Water Craft Operations Fuel			525420	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525420	20,000.00			U
07/04/2013	INNI	I1403467		BB&T	525420		203.23		U
07/04/2013	INNI	I1403468		BB&T	525420		145.50		U
07/05/2013	INNI	I1403466		BB&T	525420		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INNI	I1403469		BB&T	525420		171.02		U
07/29/2013	INNI	I1403470		BB&T	525420		237.51		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525420		618.40		U
08/18/2013	INNI	I1405614		BB&T	525420		221.00		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525420		834.01		U
09/13/2013	INNI	I1408108		BB&T	525420		431.21		U
09/13/2013	INNI	I1408112		BB&T	525420		255.78		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525420		443.68		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525420		323.84		U
03/11/2014	INNI	I1421141		BB&T	525420		299.00		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525420		330.03		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525420		568.67		U
05/03/2014	INNI	I1425307		BB&T	525420		116.55		U
05/05/2014	INNI	I1425309		BB&T	525420		129.99		U
05/17/2014	INNI	I1425310		BB&T	525420		298.94		U
05/25/2014	INNI	I1425311		BB&T	525420		300.00		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525420		957.70		U
05/31/2014	INNI	I1425312		BB&T	525420		300.00		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	20,000.00	7,486.06	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	163,400.00			U
07/01/2013	PORD	P1400670		DANA SAFETY SUPPLY	525600			9,000.00	U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			2,500.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			2,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			60,000.00	U
07/01/2013	PORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			45,000.00	U
07/01/2013	PORD	P1400805		LAWMENS SAFETY SUPPLY INC	525600			9,000.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2013	PORD	P1400918		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2013	PORD	P1400930		US PATRIOT, LLC	525600			500.00	U
07/02/2013	INEI	I1401939		DESIGNLAB INC	525600			-639.86	U
07/02/2013	INEI	I1401939		DESIGNLAB INC	525600		639.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	INEI	I1404595		DESIGNLAB INC	525600		74.77		U
07/02/2013	INEI	I1404595		DESIGNLAB INC	525600			-74.77	U
07/02/2013	INEI	I1404596		DESIGNLAB INC	525600			-45.07	U
07/02/2013	INEI	I1404596		DESIGNLAB INC	525600		45.07		U
07/08/2013	INEI	I1402021		LAWMENS SAFETY SUPPLY INC	525600		657.62		U
07/08/2013	INEI	I1402021		LAWMENS SAFETY SUPPLY INC	525600			-657.62	U
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600			-10.80	U
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600		10.80		U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600			-350.05	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		350.05		U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			134.56	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			493.74	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			2,172.53	U
07/22/2013	INEI	I1402854		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
07/22/2013	INEI	I1402854		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600		544.90		U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600			-544.90	U
07/22/2013	INEI	I1403596		SC POLICE CHIEFS ASSOCIATIO	525600			-582.45	U
07/22/2013	INEI	I1403596		SC POLICE CHIEFS ASSOCIATIO	525600		582.45		U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600			-1,449.90	U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600		1,449.90		U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		44.41		U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600			-44.41	U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600			-74.05	U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600		74.05		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600		448.31		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600			-448.31	U
07/26/2013	INEI	I1412733		DESIGNLAB INC	525600			-2,038.60	U
07/26/2013	INEI	I1412733		DESIGNLAB INC	525600		2,038.60		U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-2,172.53	U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-134.56	U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-493.74	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			2,172.53	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			134.56	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			493.74	U
07/31/2013	INEI	I1403375		US PATRIOT, LLC	525600			-49.14	U
07/31/2013	INEI	I1403375		US PATRIOT, LLC	525600		49.14		U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-95.77	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		95.77		U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			88.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			33.71	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			29.37	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			307.20	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			30.88	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			354.13	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-88.11	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-307.20	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-33.71	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-29.37	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-27.93	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-27.93	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-26.75	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			307.20	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			88.11	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			33.71	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			29.37	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			27.93	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			27.93	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			26.75	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-30.88	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-354.13	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-26.75	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			354.13	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			30.88	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			26.75	U
08/05/2013	INEI	I1404043		DANA SAFETY SUPPLY	525600		755.69		U
08/05/2013	INEI	I1404043		DANA SAFETY SUPPLY	525600			-755.69	U
08/05/2013	INEI	I1412735		DESIGNLAB INC	525600			-633.85	U
08/05/2013	INEI	I1412735		DESIGNLAB INC	525600		633.85		U
08/08/2013	INEI	I1403953		LAWMENS SAFETY SUPPLY INC	525600			-543.13	U
08/08/2013	INEI	I1403953		LAWMENS SAFETY SUPPLY INC	525600		543.13		U
08/12/2013	CORD	P1400826		TASER INTERNATIONAL INC	525600			1,000.00	U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		134.56		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-134.56	U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		493.74		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-2,172.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		2,172.53		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-493.74	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			535.00	U
08/16/2013	REQP	R1400232		Ronnie Youmans	525600			53.50	U
08/16/2013	REQP	R1400232		Ronnie Youmans	525600			2,114.32	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-535.00	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			535.00	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-2,114.32	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-53.50	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			2,114.32	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			53.50	U
08/23/2013	INNI	I1408434		PETTY CASH/SHERIFF'S DEPT	525600		23.25		U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600			1,494.80	U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600		-1,494.80		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		1,494.80		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-1,350.47	U
08/26/2013	INEI	I1407822		DESIGNLAB INC	525600			-1,494.80	U
08/26/2013	INEI	I1407822		DESIGNLAB INC	525600		1,494.80		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		71.70		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-71.70	U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600		224.70		U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600			-224.70	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600			-1,430.52	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600		1,430.52		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600		158.86		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600			-158.86	U
09/04/2013	REQP	R1400286		Ronnie Youmans	525600			1,020.78	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			826.90	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			149.59	U
09/04/2013	REQP	R1400288		Ronnie Youmans	525600			817.91	U
09/04/2013	REQP	R1400289		Ronnie Youmans	525600			945.02	U
09/04/2013	REQP	R1400290		Ronnie Youmans	525600			1,045.18	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600			-362.47	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600		362.47		U
09/09/2013	REQP	R1400308		Ronnie Youmans	525600			135.36	U
09/10/2013	INEI	I1418289		US PATRIOT, LLC	525600		45.90		U
09/10/2013	INEI	I1418289		US PATRIOT, LLC	525600			-45.90	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-535.00	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		535.00		U
09/13/2013	POLQ	P1401829		DESIGNLAB INC	525600			-135.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	PORD	P1401829		DESIGNLAB INC	525600			135.36	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600			-16.34	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600		16.34		U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600			-2,047.49	U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600		2,047.49		U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-223.08	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		223.08		U
09/19/2013	POLQ	P1401902		DESIGNLAB INC	525600			-1,020.78	U
09/19/2013	PORD	P1401902		DESIGNLAB INC	525600			1,020.78	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-149.59	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-826.90	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			149.59	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			826.90	U
09/19/2013	POLQ	P1401904		DESIGNLAB INC	525600			-817.91	U
09/19/2013	PORD	P1401904		DESIGNLAB INC	525600			817.91	U
09/19/2013	POLQ	P1401905		DESIGNLAB INC	525600			-945.02	U
09/19/2013	PORD	P1401905		DESIGNLAB INC	525600			945.02	U
09/19/2013	POLQ	P1401906		DESIGNLAB INC	525600			-1,045.18	U
09/19/2013	PORD	P1401906		DESIGNLAB INC	525600			1,045.18	U
09/26/2013	INEI	I1407393		SMITH RUBBER STAMPS & SEALS	525600		44.13		U
09/26/2013	INEI	I1407393		SMITH RUBBER STAMPS & SEALS	525600			-44.13	U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600		158.85		U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600			-158.85	U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600			-1,514.55	U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600		1,514.55		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		354.13		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		30.88		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-30.88	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		0.00		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-26.75	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-354.13	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		242.40		U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-242.40	U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600			-1,449.89	U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600		1,449.89		U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600		134.82		U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600		135.36		U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600			-135.36	U
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600		1,045.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600			-1,045.18	U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409375		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409375		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/07/2013	REQP	R1400414		Ronnie Youmans	525600			184.00	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			229.52	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			336.52	U
10/08/2013	POLQ	P1402105		DESIGNLAB INC	525600			-184.00	U
10/08/2013	PORD	P1402105		DESIGNLAB INC	525600			184.00	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-336.52	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-229.52	U
10/08/2013	PORD	P1402107		WRIGHT-JOHNSTON INC	525600			229.52	U
10/08/2013	PORD	P1402107		WRIGHT-JOHNSTON INC	525600			336.52	U
10/08/2013	INEI	I1407873		DESIGNLAB INC	525600		817.91		U
10/08/2013	INEI	I1407873		DESIGNLAB INC	525600			-817.91	U
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600			-1,011.15	U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600		1,011.15		U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600			-5,712.73	U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600		5,712.73		U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600		4,317.99		U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600			-4,317.99	U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/18/2013	INEI	I1408827		DANA SAFETY SUPPLY	525600		470.80		U
10/18/2013	INEI	I1408827		DANA SAFETY SUPPLY	525600			-470.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1414247		DESIGNLAB INC	525600			-826.90	U
10/18/2013	INEI	I1414247		DESIGNLAB INC	525600		826.90		U
10/18/2013	INEI	I1414249		DESIGNLAB INC	525600			-149.59	U
10/18/2013	INEI	I1414249		DESIGNLAB INC	525600		149.59		U
10/20/2013	INEI	I1415172		DESIGNLAB INC	525600			-1,377.26	U
10/20/2013	INEI	I1415172		DESIGNLAB INC	525600		1,377.26		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-307.20		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			26.75	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-8.50		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-27.93		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			307.20	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-29.37		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			33.71	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-33.71		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			88.11	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-88.11		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			29.37	U
10/22/2013	INEI	I1409380		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/22/2013	INEI	I1409380		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		0.00		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		307.20		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		307.20		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		33.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600		27.92		U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600		58.17		U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600			-58.17	U
10/23/2013	REQP	R1400475		Ronnie Youmans	525600			82.27	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			24.93	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			174.20	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			136.32	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			157.50	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			68.91	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			170.13	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-170.13	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-157.50	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-136.32	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-24.93	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-68.91	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-174.20	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			136.32	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			68.91	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			170.13	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			24.93	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			157.50	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			174.20	U
10/24/2013	POLQ	P1402294		DESIGNLAB INC	525600			-82.27	U
10/24/2013	PORD	P1402294		DESIGNLAB INC	525600			82.27	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		20.44		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-20.44	U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600		1,051.59		U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600			-1,051.59	U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600		82.27		U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600			-82.27	U
10/28/2013	REQP	R1400505		Ronnie Youmans	525600			162.64	U
10/31/2013	POLQ	P1402376		DESIGNLAB INC	525600			-162.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	PORD	P1402376		DESIGNLAB INC	525600			162.64	U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600			-184.00	U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600		184.00		U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600			-1,951.68	U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600		1,951.68		U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600			-162.64	U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600		162.64		U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600		1,020.78		U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600			-1,020.78	U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600		905.65		U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600			-905.65	U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600			-39.37	U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600		39.38		U
11/01/2013	PORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600			-162.64	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600		162.64		U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
11/13/2013	INEI	I1411009		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/13/2013	INEI	I1411009		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600			-162.49	U
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600		162.49		U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600		1,900.89		U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600			-1,900.89	U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600		229.52		U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600		336.52		U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600			-229.52	U
11/15/2013	INEI	I1416822		WRIGHT-JOHNSTON INC	525600			-336.52	U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600			862.69	U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600		-862.69		U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600			-87.75	U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600		87.75		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		157.50		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		170.13		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		24.93		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-68.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-170.13	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-24.93	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		136.32		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-136.32	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-174.20	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-157.50	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		174.20		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		68.91		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-605.89	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		605.89		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		862.69		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-862.69	U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600			-272.85	U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600		272.85		U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		20.33		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-20.33	U
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600		82.27		U
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600			-82.27	U
11/25/2013	INEI	I1414236		DESIGNLAB INC	525600		161.15		U
11/25/2013	INEI	I1414236		DESIGNLAB INC	525600			-161.15	U
11/27/2013	INEI	I1411901		SC POLICE CHIEFS ASSOCIATIO	525600		150.25		U
11/27/2013	INEI	I1411901		SC POLICE CHIEFS ASSOCIATIO	525600			-150.25	U
12/01/2013	PORD	P1403275		DESIGNLAB INC	525600			16.05	U
12/01/2013	PORD	P1403275		DESIGNLAB INC	525600			64.20	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-235.00	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		235.00		U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600			-1,802.68	U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600		1,802.68		U
12/10/2013	POCL	*1400865		Close PO P1401548	525600			-53.50	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			64.20	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			16.05	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600		64.80		U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600			-64.20	U
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600			-16.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2013	INEI	I1414717		DESIGNLAB INC	525600		16.20		U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600			-1,466.54	U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600		1,466.54		U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600			-75.34	U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600		75.34		U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-64.20	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			64.20	U
12/20/2013	INEI	I1415038		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
12/20/2013	INEI	I1415038		LAWMENS SAFETY SUPPLY INC	525600		134.82		U
12/20/2013	INEI	I1415039		LAWMENS SAFETY SUPPLY INC	525600		846.37		U
12/20/2013	INEI	I1415039		LAWMENS SAFETY SUPPLY INC	525600			-846.37	U
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600			351.44	U
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600		-351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600		704.86		U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600			-704.86	U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600		735.34		U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600			-735.34	U
12/27/2013	INEI	I1414219		DESIGNLAB INC	525600		81.25		U
12/27/2013	INEI	I1414219		DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414066		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/02/2014	INEI	I1414066		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
01/02/2014	INEI	I1414067		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
01/02/2014	INEI	I1414067		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600		81.25		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414206		DESIGNLAB INC	525600			-1,519.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	INEI	I1414206		DESIGNLAB INC	525600		1,519.98		U
01/09/2014	INEI	I1415174		DESIGNLAB INC	525600			-81.25	U
01/09/2014	INEI	I1415174		DESIGNLAB INC	525600		81.25		U
01/09/2014	INEI	I1415175		DESIGNLAB INC	525600			-795.00	U
01/09/2014	INEI	I1415175		DESIGNLAB INC	525600		795.00		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600			-146.70	U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600		146.70		U
01/10/2014	INEI	I1414866		LAWMENS SAFETY SUPPLY INC	525600			-1,346.92	U
01/10/2014	INEI	I1414866		LAWMENS SAFETY SUPPLY INC	525600		1,346.92		U
01/14/2014	INNI	I1416388		PETTY CASH/SHERIFF'S DEPT	525600		26.51		U
01/15/2014	INEI	I1424179		DANA SAFETY SUPPLY	525600		1,712.00		U
01/15/2014	INEI	I1424179		DANA SAFETY SUPPLY	525600			-1,712.00	U
01/15/2014	REQP	R1400707		Ronnie Youmans	525600			162.64	U
01/16/2014	INEI	I1415040		LAWMENS SAFETY SUPPLY INC	525600		3,207.86		U
01/16/2014	INEI	I1415040		LAWMENS SAFETY SUPPLY INC	525600			-3,207.86	U
01/17/2014	POLQ	P1403147		DESIGNLAB INC	525600			-162.64	U
01/17/2014	PORD	P1403147		DESIGNLAB INC	525600			162.64	U
01/22/2014	CORD	P1400673		DESIGNLAB INC	525600			2,500.00	U
01/22/2014	INEI	I1416956		LAWMENS SAFETY SUPPLY INC	525600			-347.64	U
01/22/2014	INEI	I1416956		LAWMENS SAFETY SUPPLY INC	525600		347.64		U
01/27/2014	REQP	R1400747		Ronnie Youmans	525600			80.25	U
01/28/2014	POLQ	P1403231		HORSE SENSE TACK & FEED LLC	525600			-80.25	U
01/28/2014	PORD	P1403231		HORSE SENSE TACK & FEED LLC	525600			80.25	U
01/28/2014	REQP	R1400754		Ronnie Youmans	525600			123.05	U
01/28/2014	REQP	R1400754		Ronnie Youmans	525600			10.70	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600		75.34		U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600			-75.34	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600			-756.39	U
01/30/2014	INEI	I1417280		DESIGNLAB INC	525600		756.39		U
01/31/2014	POCL	*1400920		Close PO P1402895	525600			-64.20	U
01/31/2014	POCL	*1400920		Close PO P1402895	525600			-16.05	U
01/31/2014	POLQ	P1403259		WRIGHT-JOHNSTON INC	525600			-123.05	U
01/31/2014	POLQ	P1403259		WRIGHT-JOHNSTON INC	525600			-10.70	U
01/31/2014	PORD	P1403259		WRIGHT-JOHNSTON INC	525600			10.70	U
01/31/2014	PORD	P1403259		WRIGHT-JOHNSTON INC	525600			123.05	U
02/03/2014	INEI	I1417278		DESIGNLAB INC	525600			-1,088.22	U
02/03/2014	INEI	I1417278		DESIGNLAB INC	525600		1,088.22		U
02/06/2014	INEI	I1416313		HORSE SENSE TACK & FEED LLC	525600		80.25		U
02/06/2014	INEI	I1416313		HORSE SENSE TACK & FEED LLC	525600			-80.25	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600			-120.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600		120.35		U
02/07/2014	INEI	I1417217		LAWMENS SAFETY SUPPLY INC	525600			-838.88	U
02/07/2014	INEI	I1417217		LAWMENS SAFETY SUPPLY INC	525600		838.88		U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600		2,281.08		U
02/07/2014	INEI	I1417283		DESIGNLAB INC	525600			-2,281.08	U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600			-162.49	U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600		162.49		U
02/11/2014	CORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		123.05		U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-10.70	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		9.38		U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-123.05	U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600		356.67		U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600			-356.67	U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600			-58.86	U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600		58.86		U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600		100.12		U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600			-100.12	U
02/19/2014	INEI	I1419893		DESIGNLAB INC	525600			-362.48	U
02/19/2014	INEI	I1419893		DESIGNLAB INC	525600		362.48		U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600			674.10	U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600		-674.10		U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600			-674.10	U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600		674.10		U
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600			-1,614.81	U
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600		1,614.81		U
02/20/2014	REQP	R1400808		Ronnie Youmans	525600			1,056.63	U
02/21/2014	CORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
02/21/2014	INEI	I1419852		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
02/21/2014	INEI	I1419852		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
02/21/2014	INEI	I1419895		DESIGNLAB INC	525600		4,601.32		U
02/21/2014	INEI	I1419895		DESIGNLAB INC	525600			-4,601.32	U
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600		243.74		U
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600			-243.74	U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600		464.75		U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600			-464.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600		40.13		U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600			-40.13	U
03/03/2014	POLQ	P1403598		DESIGNLAB INC	525600			-1,056.63	U
03/03/2014	PORD	P1403598		DESIGNLAB INC	525600			1,056.63	U
03/03/2014	INEI	I1419896		DESIGNLAB INC	525600			-362.47	U
03/03/2014	INEI	I1419896		DESIGNLAB INC	525600		362.47		U
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			936.25	U
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			802.50	U
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			802.50	U
03/03/2014	REQP	R1400849		Ronnie Youmans	525600			476.69	U
03/04/2014	CORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
03/04/2014	INEI	I1419373		DESIGNLAB INC	525600		162.64		U
03/04/2014	INEI	I1419373		DESIGNLAB INC	525600			-162.64	U
03/07/2014	POCL	*1400974		Close PO P1400670	525600			-6,960.31	U
03/11/2014	CORD	P1400918		SC POLICE CHIEFS ASSOCIATIO	525600			300.00	U
03/11/2014	INEI	I1419231		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
03/11/2014	INEI	I1419231		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
03/12/2014	INEI	I1419321		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
03/12/2014	INEI	I1419321		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
03/13/2014	POLQ	P1403700		LAWMENS SAFETY SUPPLY INC	525600			-476.69	U
03/13/2014	INEI	I1419897		DESIGNLAB INC	525600			-1,278.09	U
03/13/2014	INEI	I1419897		DESIGNLAB INC	525600		1,278.09		U
03/14/2014	INEI	I1419899		DESIGNLAB INC	525600		81.25		U
03/14/2014	INEI	I1419899		DESIGNLAB INC	525600			-81.25	U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			101.08	U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			866.41	U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			16.05	U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600			-171.20	U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600		171.20		U
03/20/2014	INEI	I1419894		DESIGNLAB INC	525600		3,060.69		U
03/20/2014	INEI	I1419894		DESIGNLAB INC	525600			-3,060.69	U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600		309.44		U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600			-309.44	U
03/20/2014	INEI	I1420243		DESIGNLAB INC	525600			-1,056.63	U
03/20/2014	INEI	I1420243		DESIGNLAB INC	525600		1,056.63		U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	525600			-93.94	U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	525600		93.94		U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-936.25	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-802.50	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-802.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-866.41	U
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-16.05	U
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-101.08	U
03/28/2014	PORD	P1403858		DESIGNLAB INC	525600			866.41	U
03/28/2014	PORD	P1403858		DESIGNLAB INC	525600			16.05	U
03/28/2014	PORD	P1403858		DESIGNLAB INC	525600			101.08	U
04/01/2014	INEI	I1420895		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
04/01/2014	INEI	I1420895		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
04/03/2014	INEI	I1420664		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
04/03/2014	INEI	I1420664		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
04/08/2014	INEI	I1421355		LAWMENS SAFETY SUPPLY INC	525600		823.79		U
04/08/2014	INEI	I1421355		LAWMENS SAFETY SUPPLY INC	525600			-823.79	U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600			-66.75	U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600		66.75		U
04/14/2014	INEI	I1421945		SC POLICE CHIEFS ASSOCIATIO	525600		245.40		U
04/14/2014	INEI	I1421945		SC POLICE CHIEFS ASSOCIATIO	525600			-245.40	U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			95.96	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			31.48	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			303.67	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			26.75	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-303.67	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-95.96	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-26.75	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-31.48	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			303.67	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			95.96	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			31.48	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			26.75	U
04/18/2014	INEI	I1422502		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
04/18/2014	INEI	I1422502		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
04/22/2014	ICEI	I1425170		STA-BRITE INSIGNIA INC	525600		-672.09		U
04/22/2014	ICEI	I1425170		STA-BRITE INSIGNIA INC	525600			672.09	U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600			-16.05	U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600		15.00		U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600			-866.41	U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600		101.08		U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600			-101.08	U
04/22/2014	INEI	I1424449		DESIGNLAB INC	525600		866.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INEI	I1425170		STA-BRITE INSIGNIA INC	525600			-672.09	U
04/22/2014	INEI	I1425170		STA-BRITE INSIGNIA INC	525600			-657.04	U
04/22/2014	INEI	I1425170		STA-BRITE INSIGNIA INC	525600		657.04		U
04/22/2014	INEI	I1425170		STA-BRITE INSIGNIA INC	525600		672.09		U
04/24/2014	INEI	I1422499		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
04/24/2014	INEI	I1422499		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
04/25/2014	PORD	P1404116		DIAMOND GRAPHIC LLC	525600			14.79	U
04/28/2014	INEI	I1422894		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
04/28/2014	INEI	I1422894		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
04/30/2014	CORD	P1400918		SC POLICE CHIEFS ASSOCIATIO	525600			400.00	U
05/01/2014	INEI	I1423620		DIAMOND GRAPHIC LLC	525600		14.79		U
05/01/2014	INEI	I1423620		DIAMOND GRAPHIC LLC	525600			-14.79	U
05/08/2014	INEI	I1423245		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
05/08/2014	INEI	I1423245		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600		31.48		U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600		303.66		U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600			-303.67	U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600		95.96		U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600			-95.96	U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600			-31.48	U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600		25.00		U
05/12/2014	INEI	I1424450		DESIGNLAB INC	525600			-26.75	U
05/14/2014	INEI	I1423747		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
05/14/2014	INEI	I1423747		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
05/15/2014	REQP	R1401065		Ronnie Youmans	525600			26.75	U
05/15/2014	REQP	R1401065		Ronnie Youmans	525600			342.40	U
05/16/2014	POLQ	P1404363		DESIGNLAB INC	525600			-213.96	U
05/16/2014	POLQ	P1404363		DESIGNLAB INC	525600			-213.96	U
05/16/2014	PORD	P1404363		DESIGNLAB INC	525600			213.96	U
05/16/2014	PORD	P1404363		DESIGNLAB INC	525600			213.96	U
05/16/2014	REQP	R1401079		Ronnie Youmans	525600			171.20	U
05/16/2014	REQP	R1401079		Ronnie Youmans	525600			96.30	U
05/16/2014	REQP	R1401079		Ronnie Youmans	525600			128.40	U
05/16/2014	REQP	R1401079		Ronnie Youmans	525600			64.20	U
05/16/2014	REQP	R1401080		Ronnie Youmans	525600			213.96	U
05/16/2014	REQP	R1401080		Ronnie Youmans	525600			213.96	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			30.88	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			26.75	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			162.64	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			162.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			29.37	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			55.85	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			29.37	U
05/16/2014	REQP	R1401078		Ronnie Youmans	525600			30.88	U
05/16/2014	POLQ	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
05/16/2014	POLQ	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			-171.20	U
05/16/2014	POLQ	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
05/16/2014	POLQ	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			-128.40	U
05/16/2014	PORD	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
05/16/2014	PORD	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			128.40	U
05/16/2014	PORD	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
05/16/2014	PORD	P1404362		EIDSON'S CUSTOM EMBROIDERY	525600			171.20	U
05/19/2014	POLQ	P1404368		DESIGNLAB INC	525600			-342.40	U
05/19/2014	POLQ	P1404368		DESIGNLAB INC	525600			-26.75	U
05/19/2014	PORD	P1404368		DESIGNLAB INC	525600			342.40	U
05/19/2014	PORD	P1404368		DESIGNLAB INC	525600			26.75	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-26.75	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-29.37	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-55.85	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-29.37	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-30.88	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-30.88	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-162.64	U
05/19/2014	POLQ	P1404371		DESIGNLAB INC	525600			-162.64	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			29.37	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			30.88	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			30.88	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			162.64	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			29.37	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			55.85	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			26.75	U
05/19/2014	PORD	P1404371		DESIGNLAB INC	525600			162.64	U
ENDING BALANCE:		Uniforms & Clothing			525600	163,400.00	107,036.48	42,974.77	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,500.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500		150.00		U
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500			-150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
08/01/2013	INNI	CR14094		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500		96.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500			-96.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,500.00	701.00	228.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	2,000.00			U
11/22/2013	INNI	CR14381		COUNTY OF LEXINGTON	526600		50.00		U
12/20/2013	INNI	CR14449		CLERK OF COURT	526600		1,350.00		U
01/03/2014	CNNI	A0393878	CR14449	CLERK OF COURT	526600		-1,350.00		U
01/03/2014	INNI	CR14449A		CLERK OF COURT	526600		1,350.00		U
01/06/2014	INNI	CR14467		CLERK OF COURT	526600		150.00		U
ENDING BALANCE:		Court Filling Fees			526600	2,000.00	1,550.00	0.00	
BEGINNING BALANCE:		Unclassified			529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	50,000.00			U
09/03/2013	INNI	CR14178		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/23/2013	INNI	CR14328		SHERIFFS DEPARTMENT	529000		5,000.00		U
03/24/2014	INNI	CR14658		SHERIFFS DEPARTMENT	529000		5,000.00		U
04/28/2014	INNI	CR14742		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	20,000.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,500.00			U
08/29/2013	INNI	CR14191		MENGEDOHT, SHASTA	538000		208.80		U
09/10/2013	INNI	CR14215		POLLEX, STEVE	538000		249.99		U
11/01/2013	INNI	CR14539		HUTCHINS, JACQUELINE LORRAI	538000		63.01		U
12/06/2013	INNI	CR14443		AREHEART, VERNON R.	538000		700.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2013	CNNI	A0393483	CR14443	AREHEART, VERNON R.	538000		-700.00		U
12/20/2013	INNI	CR14443A		AREHEARTS TOWING	538000		700.00		U
01/13/2014	INNI	CR14505		SC DEPARTMENT OF MOTOR VEHI	538000		75.00		U
05/19/2014	INNI	CR14886		SC DIVISION OF GENERAL SERV	538000		250.00		U
05/29/2014	INNI	CR14845		NII, ROYCE	538000		38.49		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,500.00	1,585.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42,300.00			U
07/03/2013	REQP	R1400060		Ronnie Youmans	540000			138.03	U
07/08/2013	POLQ	P1400752		LOWES	540000			-138.03	U
07/08/2013	PORD	P1400752		LOWES	540000			138.03	U
07/08/2013	ISSU	U1400116		LCSD- DONNA ROOF- JUST SIGN	540000		32.10		U
07/18/2013	INEI	I1402538		LOWES	540000			-138.03	U
07/18/2013	INEI	I1402538		LOWES	540000		131.13		U
07/19/2013	REQP	R1400129		Ronnie Youmans	540000			41.41	U
07/23/2013	REQP	R1400142		Ronnie Youmans	540000			106.99	U
07/30/2013	POLQ	P1401232		SPRINT PCS	540000			-106.99	U
07/30/2013	PORD	P1401232		SPRINT PCS	540000			106.99	U
07/30/2013	INNI	I1403586		BB&T	540000		52.80		U
07/30/2013	INNI	I1403594		BB&T	540000		42.16		U
08/08/2013	INEI	I1406018		SPRINT PCS	540000		106.99		U
08/08/2013	INEI	I1406018		SPRINT PCS	540000			-106.99	U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			26.48	U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			802.23	U
08/19/2013	POCL	*1400686		Close PO P1401220	540000			-42.16	U
08/19/2013	POLQ	P1401220		AMAZON.COM LLC	540000			-41.41	U
08/19/2013	PORD	P1401220		AMAZON.COM LLC	540000			42.16	U
08/20/2013	ISSU	U1400942		LCSD- SOUTH REGION	540000		60.00		U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-26.48	U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-802.23	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			26.48	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			802.23	U
09/06/2013	ISSU	U1401270		LCSD- LT BILL WRIGHT	540000		327.18		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-601.61	U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		26.48		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-26.48	U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		601.61		U
09/10/2013	REQP	R1400315		Ronnie Youmans	540000			1,493.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2013	INEI	I1408734		MOTOROLA INC	540000			-2,485.08	U
09/12/2013	INEI	I1408734		MOTOROLA INC	540000		2,485.08		U
09/13/2013	CORD	P1400879		MOTOROLA INC	540000			4,000.00	U
09/13/2013	POLQ	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
09/13/2013	PORD	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			1,493.32	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/19/2013	REQP	R1400351		Ronnie Youmans	540000			384.52	U
09/20/2013	POLQ	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/20/2013	PORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			384.52	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000		62.70		U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000			-62.69	U
09/25/2013	CORD	P1401617		SPRINT PCS	540000			-200.62	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000		384.51		U
10/01/2013	ISSU	U1401756		LCSD- OSCAR MCINTOSH	540000		26.75		U
10/02/2013	CORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			62.69	U
10/02/2013	REQP	R1400405		Ronnie Youmans	540000			212.93	U
10/07/2013	POLQ	P1402095		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/07/2013	PORD	P1402095		LORICK OFFICE PRODUCTS CO I	540000			212.93	U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000		1,493.31		U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000		212.93		U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,753.73	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			734.02	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			894.52	U
10/22/2013	REQP	R1400467		Ronnie Youmans	540000			160.18	U
10/23/2013	REQP	R1400474		Ronnie Youmans	540000			64.19	U
10/24/2013	POLQ	P1402293		LOWES	540000			-64.19	U
10/24/2013	PORD	P1402293		LOWES	540000			64.19	U
10/24/2013	POLQ	P1402302		AMAZON.COM LLC	540000			-160.18	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			53.29	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			106.79	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-734.02	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,753.73	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-894.52	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			734.02	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,753.73	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			894.52	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			307.52	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			1,563.43	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			27.53	U
10/25/2013	REQP	R1400498		Ronnie Youmans	540000			642.00	U
10/28/2013	INNI	I1410141		BB&T	540000		106.79		U
10/29/2013	INEI	I1409702		LOWES	540000		60.98		U
10/29/2013	INEI	I1409702		LOWES	540000			-64.19	U
10/31/2013	POLQ	P1402374		DANA SAFETY SUPPLY	540000			-642.00	U
10/31/2013	PORD	P1402374		DANA SAFETY SUPPLY	540000			642.00	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-307.52	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-27.53	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			1,563.43	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			307.52	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			27.53	U
11/01/2013	INNI	I1409098		COMPORIUM	540000		376.95		U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			32.10	U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			119.84	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-119.84	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-32.10	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			32.10	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			119.84	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		307.52		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-307.52	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		27.53		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-27.53	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		1,563.43		U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-32.10	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		119.84		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-119.84	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		32.10		U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000		642.00		U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000			-642.00	U
11/20/2013	REQP	R1400553		Ronnie Youmans	540000			748.47	U
11/27/2013	POLQ	P1402655		FORMS & SUPPLY INC	540000			-748.47	U
11/27/2013	PORD	P1402655		FORMS & SUPPLY INC	540000			748.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	REQP	R1400576		Ronnie Youmans	540000			267.50	U
12/03/2013	POLQ	P1402686		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
12/03/2013	PORD	P1402686		POLLOCK OFFICE MACHINE CO I	540000			267.50	U
12/10/2013	REQP	R1400605		Ronnie Youmans	540000			320.99	U
12/16/2013	INEI	I1413057		FORMS & SUPPLY INC	540000			-855.47	U
12/16/2013	INEI	I1413057		FORMS & SUPPLY INC	540000		855.47		U
12/20/2013	POLQ	P1402894		BEST BUY BUSINESS ADVANTAG	540000			-320.99	U
12/20/2013	PORD	P1402894		BEST BUY BUSINESS ADVANTAG	540000			320.99	U
12/23/2013	CORD	P1402655		FORMS & SUPPLY INC	540000			107.00	U
01/02/2014	CORD	P1402894		BEST BUY BUSINESS ADVANTAG	540000			-53.50	U
01/02/2014	INEI	I1413881		MOTOROLA INC	540000			-2,692.13	U
01/02/2014	INEI	I1413881		MOTOROLA INC	540000		2,692.13		U
01/02/2014	INEI	I1414076		BEST BUY BUSINESS ADVANTAG	540000			-267.49	U
01/02/2014	INEI	I1414076		BEST BUY BUSINESS ADVANTAG	540000		280.05		U
01/06/2014	ISSU	U1403363		LCSD- ROGER GILLAND	540000		85.45		U
01/07/2014	REQP	R1400673		Ronnie Youmans	540000			151.46	U
01/08/2014	REQP	R1400678		Ronnie Youmans	540000			594.96	U
01/08/2014	REQP	R1400679		Ronnie Youmans	540000			247.16	U
01/09/2014	CORD	P1400879		MOTOROLA INC	540000			1,500.00	U
01/10/2014	POCL	*1400891		Close PO P1402302	540000			-53.29	U
01/10/2014	POCL	*1400891		Close PO P1402302	540000			-106.79	U
01/15/2014	POLQ	P1403096		LOWES	540000			-151.46	U
01/15/2014	PORD	P1403096		LOWES	540000			151.46	U
01/16/2014	POLQ	P1403126		RIDGELINE TECHNOLOGY	540000			-594.96	U
01/16/2014	PORD	P1403126		RIDGELINE TECHNOLOGY	540000			594.96	U
01/16/2014	POLQ	P1403127		DELL MARKETING LP	540000			-247.16	U
01/16/2014	PORD	P1403127		DELL MARKETING LP	540000			247.16	U
01/17/2014	INEI	I1414651		LOWES	540000		131.13		U
01/17/2014	INEI	I1414651		LOWES	540000			-151.46	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		734.02		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-894.52	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		894.52		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-1,753.73	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		1,753.73		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-734.02	U
01/23/2014	INEI	I1416498		DELL MARKETING LP	540000		247.16		U
01/23/2014	INEI	I1416498		DELL MARKETING LP	540000			-247.16	U
01/30/2014	INEI	I1417061		RIDGELINE TECHNOLOGY	540000			-594.96	U
01/30/2014	INEI	I1417061		RIDGELINE TECHNOLOGY	540000		594.96		U
02/04/2014	PORD	P1403303		AMAZON.COM LLC	540000			44.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	INNI	I1418422		BB&T	540000		44.88		U
02/27/2014	REQP	R1400832		SYLVIA DILLON	540000			320.99	U
03/03/2014	POLQ	P1403600		OFFICE DEPOT INC	540000			-320.99	U
03/03/2014	PORD	P1403600		OFFICE DEPOT INC	540000			320.99	U
03/03/2014	INEI	I1418606		OFFICE DEPOT INC	540000		569.22		U
03/03/2014	INEI	I1418606		OFFICE DEPOT INC	540000			-569.22	U
03/03/2014	REQP	R1400844		Ronnie Youmans	540000			2,300.50	U
03/04/2014	INNI	I1421142		BB&T	540000		149.78		U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			51.34	U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			106.99	U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			213.98	U
03/05/2014	PORD	P1403630		AMAZON.COM LLC	540000			62.81	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			2,006.25	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			666.08	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			33.42	U
03/06/2014	INNI	I1421152		BB&T	540000		62.81		U
03/11/2014	CORD	P1403600		OFFICE DEPOT INC	540000			248.23	U
03/11/2014	POCL	*1400983		Close PO P1403303	540000			-44.88	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-51.34	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-213.98	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-106.99	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			51.34	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			213.98	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			106.99	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			131.61	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			53.39	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			53.39	U
03/12/2014	INNI	I1421154		BB&T	540000		106.79		U
03/13/2014	PORD	P1403700		LAWMENS SAFETY SUPPLY INC	540000			476.69	U
03/13/2014	INNI	I1421155		BB&T	540000		131.61		U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-33.42	U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-2,006.25	U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-666.08	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			2,006.25	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			666.08	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			33.42	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	540000			-2,300.50	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			936.25	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			802.50	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			802.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			2,300.50	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-33.42	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		33.42		U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-2,006.25	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		666.08		U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-666.08	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		2,006.25		U
03/28/2014	ISSU	U1404846		lcsd novak	540000		100.00		U
04/03/2014	REQP	R1400952		Ronnie Youmans	540000			594.96	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		213.98		U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-213.98	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		106.99		U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-106.99	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-51.34	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		51.34		U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			21.39	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			85.58	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			106.98	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			267.45	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			160.45	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-21.39	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-267.45	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-160.45	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-106.98	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-85.58	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			267.45	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			21.39	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			85.58	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			106.98	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			160.45	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		106.98		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-106.98	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		85.58		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-85.58	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		21.39		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-21.39	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		267.45		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-267.45	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		160.45		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-160.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INEI	I1424650		LAWMENS SAFETY SUPPLY INC	540000		477.49		U
04/09/2014	INEI	I1424650		LAWMENS SAFETY SUPPLY INC	540000			-476.69	U
04/09/2014	REQP	R1400970		Ronnie Youmans	540000			8,313.90	U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	540000			802.50	U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	540000		-802.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000		802.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000			-802.50	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000		802.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000			-802.50	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	540000			-2,300.50	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	540000		2,300.50		U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000		936.25		U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000			-936.25	U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000		802.50		U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000			-802.50	U
04/16/2014	REQP	R1400990		Ronnie Youmans	540000			363.79	U
04/16/2014	REQP	R1400990		Ronnie Youmans	540000			138.45	U
04/18/2014	POLQ	P1404035		OFFICE DEPOT INC	540000			-363.79	U
04/18/2014	POLQ	P1404035		OFFICE DEPOT INC	540000			-138.45	U
04/18/2014	PORD	P1404035		OFFICE DEPOT INC	540000			134.92	U
04/18/2014	PORD	P1404035		OFFICE DEPOT INC	540000			282.80	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000			-282.80	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000		282.80		U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000			-134.92	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000		134.92		U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-53.39	U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-53.39	U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-131.61	U
04/24/2014	POCL	*1401058		Close PO P1403630	540000			-62.81	U
04/25/2014	POLQ	P1404028		RIDGELINE TECHNOLOGY	540000			-8,313.90	U
04/25/2014	PORD	P1404028		RIDGELINE TECHNOLOGY	540000			8,313.90	U
04/25/2014	POLQ	P1404113		RIDGELINE TECHNOLOGY	540000			-594.96	U
04/25/2014	PORD	P1404113		RIDGELINE TECHNOLOGY	540000			594.96	U
04/25/2014	REQP	R1401009		Ronnie Youmans	540000			16.03	U
04/25/2014	REQP	R1401009		Ronnie Youmans	540000			480.43	U
04/30/2014	POLQ	P1404173		SIRCHIE FINGER PRINT LABS I	540000			-480.43	U
04/30/2014	POLQ	P1404173		SIRCHIE FINGER PRINT LABS I	540000			-16.03	U
04/30/2014	PORD	P1404173		SIRCHIE FINGER PRINT LABS I	540000			480.43	U
04/30/2014	PORD	P1404173		SIRCHIE FINGER PRINT LABS I	540000			16.03	U
05/02/2014	REQP	R1401035		Ronnie Youmans	540000			771.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/07/2014	INEI	I1423256		RIDGELINE TECHNOLOGY	540000		594.96		U
05/07/2014	INEI	I1423256		RIDGELINE TECHNOLOGY	540000			-594.96	U
05/08/2014	REQP	R1401043		Ronnie Youmans	540000			1,369.60	U
05/15/2014	POLQ	P1404307		LAWMENS SAFETY SUPPLY INC	540000			-771.68	U
05/15/2014	PORD	P1404307		LAWMENS SAFETY SUPPLY INC	540000			771.68	U
05/15/2014	POLQ	P1404311		USGLOBALSAT INC	540000			-1,369.60	U
05/15/2014	PORD	P1404311		USGLOBALSAT INC	540000			1,369.60	U
05/21/2014	INEI	I1424724		RIDGELINE TECHNOLOGY	540000			-8,313.90	U
05/21/2014	INEI	I1424724		RIDGELINE TECHNOLOGY	540000		8,313.90		U
05/28/2014	INEI	I1424723		SIRCHIE FINGER PRINT LABS I	540000		16.03		U
05/28/2014	INEI	I1424723		SIRCHIE FINGER PRINT LABS I	540000			-480.43	U
05/28/2014	INEI	I1424723		SIRCHIE FINGER PRINT LABS I	540000		480.43		U
05/28/2014	INEI	I1424723		SIRCHIE FINGER PRINT LABS I	540000			-16.03	U
05/30/2014	CORD	P1400829		DANA SAFETY SUPPLY	540000			250.00	U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	42,300.00	38,381.27	2,981.57	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	2,000.00			U
04/01/2014	INNI	I1421198		BB&T	540010		300.00		U
04/23/2014	POLQ	P1404235		SYMANTEC CORPORATION	540010			-1,327.50	U
04/23/2014	PORD	P1404235		SYMANTEC CORPORATION	540010			1,327.50	U
04/23/2014	REQP	R1401003		Ronnie Youmans	540010			1,327.50	U
05/20/2014	POCL	*1401119		Close PO P1404235	540010			-1,327.50	U
ENDING BALANCE:		Minor Software			540010	2,000.00	300.00	0.00	
BEGINNING BALANCE:		Pave Front Parking Lot			5A9231	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	-88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5A9231	-88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5A9231	9,231.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			51.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			18.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			102.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			5,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			860.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			2,079.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			9.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			19.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			22.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			173.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			309.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		51.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-51.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		9.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		34.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		22.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-9.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-19.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		19.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-309.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		309.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-18.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		18.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-102.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		102.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-5,160.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		5,160.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-860.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		860.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-22.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		2,079.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-173.25	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		173.25		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-2,079.00	U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	9,231.00	8,838.25	0.00	
BEGINNING BALANCE:				Pave Secure Parking Lot	5AC564	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5AC564	37,610.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			5.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			161.31	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			430.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			54.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			30.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			3,268.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			22.44	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-430.43	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		430.43		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		161.31		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-161.31	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		22.44		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-22.44	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		5.15		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-5.15	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		3,268.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-3,268.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		30.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-30.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		54.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-54.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		2,663.92		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-2,663.92	U
11/13/2013	CORD	P1204251		REA CONTRACTING LLC	5AC564			2,663.92	U
ENDING BALANCE:				Pave Secure Parking Lot	5AC564	37,610.00	6,635.25	0.00	
BEGINNING BALANCE:				(1) Personal Protect Equip Kit	5AD171	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD171	880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	-880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	880.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AD171			230.05	U
ENDING BALANCE:				(1) Personal Protect Equip Kit	5AD171	880.00	0.00	230.05	
BEGINNING BALANCE:				(6) Personal Protective Equip Kit	5AD172	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD172	5,280.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	5,280.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	-5,280.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AD172			160.50	U
05/15/2014	PORD	P1404334		ARAMSCO	5AD172			1,380.30	U
ENDING BALANCE:				(6) Personal Protective Equip Kit	5AD172	5,280.00	0.00	1,540.80	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Unmarked Vehicle w/Equipment	5AD188	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD188	28,021.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD188	28,021.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD188	-28,021.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			21,496.29	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			40.00	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-40.00	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		40.00		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-21,496.29	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-4,585.71	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		4,585.71		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		21,496.29		U
ENDING BALANCE:				(1) Unmarked Vehicle w/Equipment	5AD188	28,021.00	26,122.00	0.00	
BEGINNING BALANCE:				(7) MCT/MFR Licensing	5AD190	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD190	21,000.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD190	-21,000.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD190	21,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			19,491.15	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190		20,855.53		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190			-20,855.53	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			1,364.38	U
ENDING BALANCE:				(7) MCT/MFR Licensing	5AD190	21,000.00	20,855.53	0.00	
BEGINNING BALANCE:				(3) Document Scanners	5AD191	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD191	6,600.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	-6,600.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	6,600.00			U
ENDING BALANCE:				(3) Document Scanners	5AD191	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Drivers License Barcode Scanner	5AE211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE211	1,400.00			U
ENDING BALANCE:				(4) Drivers License Barcode Scanner	5AE211	1,400.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Devices	5AE212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE212	6,408.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			265.15	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			4,185.84	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			33.71	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			495.62	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		495.62		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-495.62	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		33.71		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		897.30		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-265.15	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		265.15		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-530.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-33.71	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212			-4,185.84	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		4,185.84		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE212		530.29		U
ENDING BALANCE:		(4) Electronic Control Devices			5AE212	6,408.00	6,407.91	0.00	
BEGINNING BALANCE:		(4) Personal Protection Equip Kits			5AE213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE213	3,520.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			267.50	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			214.00	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			137.87	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			249.31	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			262.15	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			274.94	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			413.61	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			920.20	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE213			237.49	U
ENDING BALANCE:		(4) Personal Protection Equip Kits			5AE213	3,520.00	0.00	2,977.07	
BEGINNING BALANCE:		(54) MHz Radios			5AE214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE214	275,400.00			U
07/01/2013	BD02	J1400293		BAR 14-025	5AE214	-275,400.00			U
ENDING BALANCE:		(54) MHz Radios			5AE214	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4)Ruggedized Computers w/Veh Mount	5AE216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE216	21,200.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			18,869.88	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			173.68	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			976.18	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			963.00	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE216		18,869.88		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE216			-18,869.88	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE216			-963.00	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE216		963.00		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE216		173.68		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE216		976.18		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE216			-173.68	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE216			-976.18	U
ENDING BALANCE:				(4)Ruggedized Computers w/Veh Mount	5AE216	21,200.00	20,982.74	0.00	
BEGINNING BALANCE:				(4) Handguns	5AE217	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE217	2,400.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE217			1,750.52	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			270.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			102.25	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		270.66		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		102.25		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-102.25	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		18.58		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE217			-1,750.52	U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE217		1,750.52		U
ENDING BALANCE:				(4) Handguns	5AE217	2,400.00	2,142.01	0.00	
BEGINNING BALANCE:				(25)Marked Utility Vehicles w/Equip	5AE218	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE218	787,500.00			U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			114,642.79	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			525,057.21	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			11,850.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,750.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			8,725.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,100.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			1,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			9,900.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,250.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,450.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,500.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			251.45	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,140.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			433.35	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			272.85	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,974.60	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			1,621.05	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,220.25	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			8,198.88	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			6,099.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			31,437.94	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			268.84	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-21,002.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-349.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		4,585.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		474.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		310.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-349.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-349.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		160.00		U
10/08/2013	PORD	P1402139		SUMMIT COLLISION CENTERS LE	5AE218			975.00	U
10/08/2013	PORD	P1402140		GILBERT PAINT AND BODY LLC	5AE218			925.10	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		98.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-396.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		21,002.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		290.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-4,585.75	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-21,002.25	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-180.00	U
10/14/2013	INEI	I1414585		DANA SAFETY SUPPLY	5AE218		6,099.00		U
10/14/2013	INEI	I1414585		DANA SAFETY SUPPLY	5AE218			-2,140.00	U
10/14/2013	INEI	I1414585		DANA SAFETY SUPPLY	5AE218		2,140.00		U
10/14/2013	INEI	I1414585		DANA SAFETY SUPPLY	5AE218			-6,099.00	U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218		925.10		U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218			-925.10	U
10/16/2013	INEI	I1414586		DANA SAFETY SUPPLY	5AE218		1,621.05		U
10/16/2013	INEI	I1414586		DANA SAFETY SUPPLY	5AE218			-1,621.05	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		2,220.25		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-2,220.25	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		268.84		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-268.84	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		2,974.60		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-251.45	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		272.85		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-272.85	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		433.35		U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-433.35	U
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218		251.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1414587		DANA SAFETY SUPPLY	5AE218			-2,974.60	U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
10/31/2013	INEI	I1414588		DANA SAFETY SUPPLY	5AE218			-8,198.88	U
10/31/2013	INEI	I1414588		DANA SAFETY SUPPLY	5AE218		8,198.88		U
11/19/2013	PORD	P1402566		SUMMIT COLLISION CENTERS LE	5AE218			22,425.00	U
12/02/2013	INEI	I1411612		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/02/2013	INEI	I1411612		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412478		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412478		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412479		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412479		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412480		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412480		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/12/2013	INEI	I1412481		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/12/2013	INEI	I1412481		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/12/2013	INEI	I1412482		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/12/2013	INEI	I1412482		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/16/2013	INEI	I1412838		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/16/2013	INEI	I1412838		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/16/2013	INEI	I1412839		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/16/2013	INEI	I1412839		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/17/2013	INEI	I1412840		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/17/2013	INEI	I1412840		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412842		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412842		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412843		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/19/2013	INEI	I1412843		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218		15,090.21		U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218			-15,090.21	U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1414591		DANA SAFETY SUPPLY	5AE218		10,060.14		U
12/30/2013	INEI	I1414591		DANA SAFETY SUPPLY	5AE218			-10,060.14	U
01/13/2014	INEI	I1414729		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
01/13/2014	INEI	I1414729		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
01/30/2014	INEI	I1414589		DANA SAFETY SUPPLY	5AE218			-6,287.59	U
01/30/2014	INEI	I1414589		DANA SAFETY SUPPLY	5AE218		6,287.59		U
02/03/2014	INEI	I1416480		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
02/03/2014	INEI	I1416480		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
04/25/2014	BD02	J1402808		ABT 14-275	5AE218	-2,100.00			U
ENDING BALANCE:				(25)Marked Utility Vehicles w/Equip	5AE218	785,400.00	779,468.31	0.00	
BEGINNING BALANCE:				(4) MCT/MFR Licensing	5AE219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE219	12,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			11,137.80	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219		11,917.45		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219			-11,917.45	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			779.65	U
ENDING BALANCE:				(4) MCT/MFR Licensing	5AE219	12,000.00	11,917.45	0.00	
BEGINNING BALANCE:				(1)Unmarked Utility Vehicle w/Equip	5AE221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE221	29,000.00			U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			180.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			21,002.29	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			4,585.71	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			84.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			290.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			160.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			40.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			98.00	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.75	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			88.81	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			156.01	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			243.96	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			192.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			118.98	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			189.76	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			64.84	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.06	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			85.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.91	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-64.84	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		64.84		U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-156.01	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		156.00		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-118.98	U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		118.98		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		192.61		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-192.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-189.76	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		189.76		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.06	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.06		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-85.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		85.60		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.91	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.91		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.75	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.75		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-88.81	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		88.81		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-243.96	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		243.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-40.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-84.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-160.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		160.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-290.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		290.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-98.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		98.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-180.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		180.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-21,002.29	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		21,002.29		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-4,585.71	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		4,585.71		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		84.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		40.00		U
ENDING BALANCE:				(1)Unmarked Utility Vehicle w/Equip	5AE221	29,000.00	27,646.94	0.00	
BEGINNING BALANCE:				(2) Marked Sedans w/ Equipment	5AE222	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE222	65,000.00			U
07/01/2013	PORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			2,000.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			9,171.42	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			360.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			42,992.58	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			80.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			280.00	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			129.68	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			237.97	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.83	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			34.67	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			171.20	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			655.91	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			487.92	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			2,515.04	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.51	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			177.62	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			20.12	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			385.20	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			686.94	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			950.16	U
07/29/2013	PORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE222			610.97	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-686.94	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		385.20		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-385.20	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		686.94		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		950.16		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-950.16	U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222		34.66		U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222			-34.67	U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222		2,515.04		U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222			-2,515.04	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		487.91		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-487.92	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		655.91		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-655.91	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		177.62		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-177.62	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		21.51		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-21.51	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		129.68		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-129.68	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		237.97		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-237.97	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		21.83		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-21.83	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		171.20		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-171.20	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		20.12		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-20.12	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222			-2,484.14	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222		2,484.14		U
11/25/2013	CORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			1,500.00	U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222		572.80		U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222			-572.80	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-180.00	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		40.00		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-40.00	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		140.00		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-22,203.29	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		22,203.29		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-4,585.71	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		4,585.71		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-140.00	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		4,585.71		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-4,585.71	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-40.00	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		40.00		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-140.00	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		140.00		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		22,203.29		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-22,203.29	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		180.00		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-180.00	U
02/21/2014	CORD	P1401212		LOVE CHEVROLET INC	5AE222			1,414.00	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE222			-299.50	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE222		299.50		U
04/07/2014	CORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE222			-39.97	U
04/07/2014	CORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE222			28.00	U
ENDING BALANCE:				(2) Marked Sedans w/ Equipment	5AE222	65,000.00	64,150.19	742.56	
BEGINNING BALANCE:				(3)Unmarked 1/2 Ton Pickup Truck	5AE223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE223	72,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	5AE223	1,480.00			U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			5,085.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			120.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			252.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			2,475.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			897.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			47,175.87	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			13,757.13	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			577.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			30.17	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			129.04	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			161.78	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			569.29	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			256.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			731.88	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			468.02	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			266.43	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.26	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			356.95	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.74	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		15,725.29		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		1,695.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		299.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		15,725.29		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		1,695.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		299.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		825.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		1,695.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		15,725.29		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		299.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		52.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		256.80		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-256.80	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		30.17		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-30.17	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		129.04		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-129.04	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		161.78		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-161.78	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		569.29		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-569.29	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		52.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-32.74	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		32.74		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-356.95	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		356.95		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-32.26	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		32.26		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-266.43	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-468.02	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		468.02		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-731.88	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		731.88		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-577.80	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		577.82		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		266.43		U
ENDING BALANCE:				(3)Unmarked 1/2 Ton Pickup Truck	5AE223	73,480.00	73,479.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1)Marked 3/4 Ton 4x4 Pickup Truck	5AE224	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE224	34,500.00			U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			4,585.71	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			22,118.29	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			430.00	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			1,664.00	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			84.00	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			1,257.52	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			85.60	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.06	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			43.01	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			53.93	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			243.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			327.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			88.81	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.75	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			118.98	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			17.33	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.91	U
07/29/2013	PORD	P1401207		SUMMIT COLLISION CENTERS LE	5AE224			714.00	U
07/29/2013	PORD	P1401207		SUMMIT COLLISION CENTERS LE	5AE224			305.49	U
07/29/2013	PORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE224			1,428.00	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		84.00		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-1,664.00	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		1,664.00		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-430.00	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		430.00		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-22,118.29	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		22,118.29		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-4,585.71	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		4,585.71		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-84.00	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		714.00		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-305.49	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		305.49		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-714.00	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		88.81		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-88.81	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.75		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		118.98		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-118.98	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.91		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-327.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		327.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-243.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		243.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.91	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-1,257.52	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		1,257.52		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		17.33		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-17.33	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		85.60		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-85.60	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.06		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.06	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		43.01		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-43.01	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		53.93		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-53.93	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE224			-700.00	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE224		700.00		U
04/07/2014	CORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE224			-28.00	U
ENDING BALANCE:				(1)Marked 3/4 Ton 4x4 Pickup Truck	5AE224	34,500.00	32,870.31	700.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	165,240.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			144,520.36	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			11,057.44	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-11,057.44	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			144,520.36	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			11,057.44	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		144,520.36		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		7,457.44		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-7,457.44	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			2,232.21	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			3,600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-3,600.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			2,202.35	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,019.28	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			2,202.35	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,019.28	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-2,232.21	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			2,232.21	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		2,202.35		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,019.28		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		312.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-312.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		1,920.21		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-1,920.21	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-3,600.00	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		3,600.00		U
ENDING BALANCE:				Core Router and Switches	5AE320	165,240.00	161,031.64	0.00	
BEGINNING BALANCE:				(55) 800 MHz Radios	5AE393	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE393	255,000.00			U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			81,936.86	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			1,471.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,457.89	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			6,179.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			588.50	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			8,180.15	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			6,238.10	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,943.40	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			2,236.30	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			14,594.80	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			35,251.15	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			13,241.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			0.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			52,965.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			22,716.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,457.89	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-1,471.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-588.50	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-8,180.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,238.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,943.40	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-2,236.30	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-14,594.80	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-35,251.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-13,241.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-52,965.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-22,716.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-81,936.86	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,179.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			81,936.86	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			22,716.10	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			52,965.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			14,594.80	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			13,241.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			35,251.15	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			2,236.30	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			4,943.40	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			6,238.10	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			8,180.15	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			588.50	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			6,179.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			4,457.89	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			1,471.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		81,936.86		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-1,471.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		22,716.10		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-22,716.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		52,965.00		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-52,965.00	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		13,241.25		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-13,241.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		35,251.15		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-35,251.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		14,594.80		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-14,594.80	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		2,236.30		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-2,236.30	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		4,943.40		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,943.40	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		6,238.10		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,238.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		8,180.15		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-8,180.15	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		588.50		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-588.50	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		6,179.25		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,179.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		4,457.89		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,457.89	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		1,471.26		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-81,936.86	U
ENDING BALANCE:		(55) 800 MHz Radios			5AE393	255,000.00	255,000.01	0.00	
BEGINNING BALANCE:		Adv. AuthenticationServer Software			5AE394	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE394	49,500.00			U
ENDING BALANCE:		Adv. AuthenticationServer Software			5AE394	49,500.00	0.00	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F2)			5AE395	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE395	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE395			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE395		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE395			-4,896.86	U
ENDING BALANCE:		(5) Personal Computers (F2)			5AE395	6,600.00	4,896.86	0.00	
BEGINNING BALANCE:		(60) Ruggedized Laptops w/ Mounts			5AE396	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE396	318,000.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			4,717.47	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			14,445.00	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			545.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			1,464.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			623.60	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			260.52	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			246,445.63	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			17,378.30	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			26,005.72	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			1,065.68	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396		4,717.47		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396		14,445.00		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396			-246,445.63	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396		246,445.65		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396			-4,717.47	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396			-14,445.00	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		17,378.30		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-545.81	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		545.81		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-1,464.27	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		1,464.27		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-623.60	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-17,378.30	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		1,065.68		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-1,065.68	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		260.52		U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-260.52	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396		623.60		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE396			-26,005.72	U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE396		26,005.72		U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE396			26,005.72	U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE396		-26,005.72		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE396		26,005.72		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE396			-26,005.72	U
ENDING BALANCE:				(60) Ruggedized Laptops w/ Mounts	5AE396	318,000.00	312,952.02	0.00	
BEGINNING BALANCE:				(21) Laptop Computers (F4) - Repl.	5AE397	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE397	46,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE397			26,668.52	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE397			-26,668.52	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE397		26,668.52		U
ENDING BALANCE:				(21) Laptop Computers (F4) - Repl.	5AE397	46,200.00	26,668.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(8) Laptop Computers - Repl.	5AE398	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE398	26,400.00			U
01/15/2014	PORD	P1403109		DELL MARKETING LP	5AE398			16,626.86	U
01/15/2014	PORD	P1403109		DELL MARKETING LP	5AE398			500.50	U
01/28/2014	INEI	I1417761		DELL MARKETING LP	5AE398		14,649.58		U
01/28/2014	INEI	I1417761		DELL MARKETING LP	5AE398			-14,649.58	U
03/11/2014	CORD	P1403109		DELL MARKETING LP	5AE398			-1,977.28	U
03/11/2014	CORD	P1403109		DELL MARKETING LP	5AE398			-500.50	U
03/11/2014	POCL	*1400976		Close PO P1403109	5AE398			0.00	U
ENDING BALANCE:				(8) Laptop Computers - Repl.	5AE398	26,400.00	14,649.58	0.00	
BEGINNING BALANCE:				(20) Personal Protection Equip Kits	5AE399	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE399	17,600.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE399			2,407.50	U
05/15/2014	PORD	P1404334		ARAMSCO	5AE399			2,354.00	U
ENDING BALANCE:				(20) Personal Protection Equip Kits	5AE399	17,600.00	0.00	4,761.50	
BEGINNING BALANCE:				(20) Electronic Control Devices	5AE400	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE400	32,030.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			1,325.73	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			2,651.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			20,929.20	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			190.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			2,478.12	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			4,454.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-4,454.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		2,478.12		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-2,478.12	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		190.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		4,454.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-1,325.73	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		1,325.73		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-2,651.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-190.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-20,929.20	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		20,929.20		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		2,651.46		U
ENDING BALANCE:				(20) Electronic Control Devices	5AE400	32,030.00	32,029.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Level IV Body Armor - SWAT	5AE401	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE401	7,704.00			U
10/17/2013	REQP	R1400455		Ronnie Youmans	5AE401			7,062.00	U
10/17/2013	REQP	R1400455		Ronnie Youmans	5AE401			585.50	U
10/24/2013	POLQ	P1402286		DANA SAFETY SUPPLY	5AE401			-7,062.00	U
10/24/2013	POLQ	P1402286		DANA SAFETY SUPPLY	5AE401			-585.50	U
10/24/2013	PORD	P1402286		DANA SAFETY SUPPLY	5AE401			7,062.00	U
10/24/2013	PORD	P1402286		DANA SAFETY SUPPLY	5AE401			585.50	U
12/23/2013	INEI	I1419999		DANA SAFETY SUPPLY	5AE401		585.50		U
12/23/2013	INEI	I1419999		DANA SAFETY SUPPLY	5AE401			-585.50	U
01/06/2014	INEI	I1420000		DANA SAFETY SUPPLY	5AE401		7,062.00		U
01/06/2014	INEI	I1420000		DANA SAFETY SUPPLY	5AE401			-7,062.00	U
ENDING BALANCE:				(4) Level IV Body Armor - SWAT	5AE401	7,704.00	7,647.50	0.00	
BEGINNING BALANCE:				(3) Color Network Printers	5AE402	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE402	4,800.00			U
01/02/2014	PORD	P1402967		DELL MARKETING LP	5AE402			1,877.82	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE402			-1,877.82	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE402		1,877.82		U
ENDING BALANCE:				(3) Color Network Printers	5AE402	4,800.00	1,877.82	0.00	
BEGINNING BALANCE:				(25) Security Boxes	5AE403	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE403	25,000.00			U
10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			1,605.00	U
10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403		1,605.00		U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-1,605.00	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403		21,346.50		U
ENDING BALANCE:				(25) Security Boxes	5AE403	25,000.00	22,951.50	0.00	
BEGINNING BALANCE:				(15) Monitors - Repl.	5AE404	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE404	3,750.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE404			3,707.39	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE404			-3,707.39	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE404		3,707.39		U
ENDING BALANCE:				(15) Monitors - Repl.	5AE404	3,750.00	3,707.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Refrigerator	5AE425	0.00	0.00	0.00	
09/19/2013	BD02	J1400899		ABT 14-073	5AE425	676.00			U
09/25/2013	PORD	P1401968		LOWES	5AE425			619.53	U
09/25/2013	PORD	P1401968		LOWES	5AE425			2.00	U
09/25/2013	INEI	I1406284		LOWES	5AE425		2.00		U
09/25/2013	INEI	I1406284		LOWES	5AE425			-529.69	U
09/25/2013	INEI	I1406284		LOWES	5AE425		529.69		U
09/25/2013	INEI	I1406284		LOWES	5AE425			-2.00	U
09/30/2013	CORD	P1401968		LOWES	5AE425			-89.84	U
ENDING BALANCE:				(1) Refrigerator	5AE425	676.00	531.69	0.00	
BEGINNING BALANCE:				(1) Donated Speedgun Pro Radar	5AE435	0.00	0.00	0.00	
09/01/2013	BD02	J1400993		BAR 14-060	5AE435	1,552.00			U
09/01/2013	JE15	J1403126		PA 14-22	5AE435		1,552.00		U
ENDING BALANCE:				(1) Donated Speedgun Pro Radar	5AE435	1,552.00	1,552.00	0.00	
BEGINNING BALANCE:				(1) Abandoned 12' Enclosed Trailer	5AE436	0.00	0.00	0.00	
09/01/2013	BD02	J1400994		BAR 14-061	5AE436	1,900.00			U
09/01/2013	JE15	J1403126		PA 14-22	5AE436		1,900.00		U
ENDING BALANCE:				(1) Abandoned 12' Enclosed Trailer	5AE436	1,900.00	1,900.00	0.00	
BEGINNING BALANCE:				Donated 1972 Ford Galaxie 500	5AE496	0.00	0.00	0.00	
11/01/2013	BD02	J1401461		BAR 14-076	5AE496	1,200.00			U
11/13/2013	JE15	J1401467		PA-14-08 DONATION 1972 FORD	5AE496		1,200.00		U
ENDING BALANCE:				Donated 1972 Ford Galaxie 500	5AE496	1,200.00	1,200.00	0.00	
BEGINNING BALANCE:				(10) Donated Galaxy Notes	5AE561	0.00	0.00	0.00	
03/11/2014	BD02	J1402320		BAR 14-109	5AE561	7,219.00			U
03/13/2014	JE15	J1402488		PA - 14-13	5AE561		7,218.90		U
ENDING BALANCE:				(10) Donated Galaxy Notes	5AE561	7,219.00	7,218.90	0.00	
BEGINNING BALANCE:				(1) Donated Mobile Computing Cart	5AE562	0.00	0.00	0.00	
03/11/2014	BD02	J1402320		BAR 14-109	5AE562	2,247.00			U
03/13/2014	JE15	J1402488		PA - 14-13	5AE562		2,246.99		U
ENDING BALANCE:				(1) Donated Mobile Computing Cart	5AE562	2,247.00	2,246.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Donated HP Mono Laserjet	5AE563	0.00	0.00	0.00	
03/11/2014	BD02	J1402320		BAR 14-109	5AE563	321.00			U
03/13/2014	JE15	J1402488		PA - 14-13	5AE563		321.00		U
ENDING BALANCE:				(1) Donated HP Mono Laserjet	5AE563	321.00	321.00	0.00	
BEGINNING BALANCE:				(1) Wireless Target Controller	5AE595	0.00	0.00	0.00	
05/27/2014	BD02	J1403110		BAR 14-125	5AE595	1,488.00			U
05/29/2014	PORD	P1404484		LAWMENS SAFETY SUPPLY INC	5AE595			1,487.30	U
ENDING BALANCE:				(1) Wireless Target Controller	5AE595	1,488.00	0.00	1,487.30	
BEGINNING BALANCE:				(1) Respirator Fit Tester w/ Acc.	5AE596	0.00	0.00	0.00	
05/27/2014	BD02	J1403110		BAR 14-125	5AE596	10,187.00			U
ENDING BALANCE:				(1) Respirator Fit Tester w/ Acc.	5AE596	10,187.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inert OC Refill Station w/ Acc.	5AE597	0.00	0.00	0.00	
05/27/2014	BD02	J1403110		BAR 14-125	5AE597	3,184.00			U
05/29/2014	PORD	P1404483		DANA SAFETY SUPPLY	5AE597			749.00	U
05/29/2014	PORD	P1404483		DANA SAFETY SUPPLY	5AE597			53.50	U
05/29/2014	PORD	P1404483		DANA SAFETY SUPPLY	5AE597			2,380.75	U
ENDING BALANCE:				(1) Inert OC Refill Station w/ Acc.	5AE597	3,184.00	0.00	3,183.25	
BEGINNING BALANCE:				(3) Target Actuator Platforms	5AE598	0.00	0.00	0.00	
05/27/2014	BD02	J1403110		BAR 14-125	5AE598	1,702.00			U
ENDING BALANCE:				(3) Target Actuator Platforms	5AE598	1,702.00	0.00	0.00	
BEGINNING BALANCE:				(5) Electronic Control Devices w/ A	5AE599	0.00	0.00	0.00	
05/27/2014	BD02	J1403110		BAR 14-125	5AE599	7,723.00			U
ENDING BALANCE:				(5) Electronic Control Devices w/ A	5AE599	7,723.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked 1/2 Ton Pickup Truck	5AE602	0.00	0.00	0.00	
ENDING BALANCE:				(1) Unmarked 1/2 Ton Pickup Truck	5AE602	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,549,770.00	13,654,674.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,762,661.00	4,676,055.82	284,955.51	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	72.00			U
ENDING BALANCE:				NCIC Access Fee	520246	72.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,400.00			U
07/01/2013	PORD	P1400847		SPRINT PCS	520300			1,926.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		423.55		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-423.55	U
08/14/2013	INEI	I1403972		SPRINT PCS	520300			-30.00	U
08/14/2013	INEI	I1403972		SPRINT PCS	520300		30.00		U
08/29/2013	CORD	P1400847		SPRINT PCS	520300			-126.00	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-365.05	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		365.05		U
09/28/2013	INEI	I1407863		SPRINT PCS	520300			-30.00	U
09/28/2013	INEI	I1407863		SPRINT PCS	520300		30.00		U
09/29/2013	INEI	I1407864		SPRINT PCS	520300		30.00		U
09/29/2013	INEI	I1407864		SPRINT PCS	520300			-30.00	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-245.60	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		245.60		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300		-30.00		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300			30.00	U
10/25/2013	INEI	I1408273		SPRINT PCS	520300		30.00		U
10/25/2013	INEI	I1408273		SPRINT PCS	520300			-30.00	U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		422.10		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-422.10	U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300		134.50		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-134.50	U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		81.95		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-81.95	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-255.00	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300		255.00		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300		146.20		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300			-146.20	U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300		13.50		U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300			-13.50	U
04/30/2014	INEI	I1425180		LEXIS NEXIS RISK DATA MANAG	520300		132.25		U
04/30/2014	INEI	I1425180		LEXIS NEXIS RISK DATA MANAG	520300			-132.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
05/31/2014	INEI	I1425186		LEXIS NEXIS RISK DATA MANAG	520300		162.00		U
05/31/2014	INEI	I1425186		LEXIS NEXIS RISK DATA MANAG	520300			-162.00	U
ENDING BALANCE:		Professional Services			520300	9,400.00	2,471.70	2,328.30	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,920.00			U
ENDING BALANCE:		WAN Service Charges			525004	1,920.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,971.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,256.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		174.05		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-174.05	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-1,320.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		124.29		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-124.29	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		136.48		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-136.48	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		123.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-123.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-123.52		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			123.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		123.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-123.52	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		123.52		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-123.52	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		129.80		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-129.80	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		123.77		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-123.77	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		123.77		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-0.57	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		123.77		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			0.00	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		123.93		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			0.00	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		123.93		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
ENDING BALANCE:				Pagers and Cell Phones	525020	4,971.00	1,430.83	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	227,508.00			U
ENDING BALANCE:				Contingency	529903	227,508.00	0.00	0.00	
BEGINNING BALANCE:				Telephone Record Analysis Software	5AE274	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE274	16,100.00			U
ENDING BALANCE:				Telephone Record Analysis Software	5AE274	16,100.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	259,971.00	3,902.53	2,328.30	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	16,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525600	610.00			U
07/01/2013	PORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U
10/14/2013	CORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			-2,000.00	U
10/14/2013	POCL	*1400772		Close PO P1400804	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	16,610.00	0.00	0.00	

TOTAL FUND: 2414 Bulletproof Vest Program

		GENERAL EXPENDITURES	OPERATING	07	16,610.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	1,125.00			U
08/08/2013	INNI	TR20677		SAFE KIDS WORLDWIDE	525210		900.00		U
08/12/2013	INNI	TR19787		SAFE KIDS WORLDWIDE	525210		225.00		U
10/01/2013	BD02	J1400992		BAR 14-059	525210	3,850.00			U
10/22/2013	REQP	R1400464		Ronnie Youmans	525210			500.00	U
10/23/2013	POLQ	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/23/2013	PORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210		270.12		U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210			-270.12	U
11/06/2013	CORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-229.88	U
02/03/2014	REQP	R1400766		Ronnie Youmans	525210			535.00	U
02/07/2014	POLQ	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			-535.00	U
02/07/2014	PORD	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			535.00	U
02/27/2014	INNI	TR21154		WHITE, WILLIAM BRADLEY.	525210		281.32		U
02/27/2014	INNI	TR21158		ANTLEY, EVAN	525210		82.50		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210		450.20		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210			-450.20	U
03/05/2014	INNI	EX21154		WHITE, WILLIAM BRADLEY.	525210		49.70		U
03/11/2014	CORD	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			-84.80	U
04/24/2014	BD02	J1402807		ABT 14-274	525210	-45.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,930.00	2,258.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	1,829.00			U
08/04/2013	BD02	J1400601		ABT 14-048	529903	-1,384.00			U
08/27/2013	BD02	J1400614		ABT 14-056	529903	-445.00			U
10/01/2013	BD02	J1400992		BAR 14-059	529903	357.00			U
ENDING BALANCE:				Contingency	529903	357.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/27/2013	BD02	J1400614		ABT 14-056	540000	445.00			U
09/16/2013	INNI	CR14208		K-MART INC	540000		432.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
10/01/2013	BD02	J1400992		BAR 14-059	540000	3,465.00			U
10/29/2013	CNNI	A0389943	CR14208	K-MART INC	540000		-432.70		U
10/29/2013	INNI	CR14208A		K-MART INC	540000		432.71		U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			272.40	U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			998.31	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			272.40	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			998.31	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			14.98	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			1,026.56	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			14.98	U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000		998.31		U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000		272.40		U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		1,026.55		U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		14.98		U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
03/28/2014	BD02	J1402550		ABT 14-250	540000	-1,143.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,767.00	2,744.95	0.00	
BEGINNING BALANCE:				(1) Directional Hand Held Radar	5AE361	0.00	0.00	0.00	
08/04/2013	BD02	J1400601		ABT 14-048	5AE361	1,384.00			U
09/03/2013	REQP	R1400279		Ronnie Youmans	5AE361			1,383.10	U
09/13/2013	POLQ	P1401831		KUSTOM SIGNALS, INC.	5AE361			-1,383.10	U
09/13/2013	PORD	P1401831		KUSTOM SIGNALS, INC.	5AE361			1,383.10	U
09/30/2013	INEI	I1407007		KUSTOM SIGNALS, INC.	5AE361			-1,383.10	U
09/30/2013	INEI	I1407007		KUSTOM SIGNALS, INC.	5AE361		1,383.10		U
ENDING BALANCE:				(1) Directional Hand Held Radar	5AE361	1,384.00	1,383.10	0.00	
BEGINNING BALANCE:				(1) Dual Band Radar Unit	5AE426	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE426	2,516.00			U
12/04/2013	REQP	R1400594		Ronnie Youmans	5AE426			2,514.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
12/06/2013	POLQ	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			-2,514.50	U
12/06/2013	PORD	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			2,514.50	U
01/24/2014	INEI	I1415308		APPLIED CONCEPTS, INCORPORA	5AE426		2,514.50		U
01/24/2014	INEI	I1415308		APPLIED CONCEPTS, INCORPORA	5AE426			-2,514.50	U
ENDING BALANCE:		(1) Dual Band Radar Unit			5AE426	2,516.00	2,514.50	0.00	
BEGINNING BALANCE:		(3) In-car Radar Units			5AE427	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE427	2,565.00			U
12/04/2013	REQP	R1400595		Ronnie Youmans	5AE427			2,564.79	U
12/06/2013	POLQ	P1402733		MPH INDUSTRIES, INC.	5AE427			-2,564.79	U
12/06/2013	PORD	P1402733		MPH INDUSTRIES, INC.	5AE427			2,564.79	U
03/04/2014	INEI	I1418508		MPH INDUSTRIES, INC.	5AE427		2,564.79		U
03/04/2014	INEI	I1418508		MPH INDUSTRIES, INC.	5AE427			-2,564.79	U
ENDING BALANCE:		(3) In-car Radar Units			5AE427	2,565.00	2,564.79	0.00	
BEGINNING BALANCE:		(10) Tint Meters			5AE428	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE428	1,000.00			U
12/02/2013	REQP	R1400578		Ronnie Youmans	5AE428			973.70	U
12/02/2013	REQP	R1400578		Ronnie Youmans	5AE428			21.40	U
12/04/2013	POLQ	P1402704		LASER LABS, INC	5AE428			-21.40	U
12/04/2013	POLQ	P1402704		LASER LABS, INC	5AE428			-973.70	U
12/04/2013	PORD	P1402704		LASER LABS, INC	5AE428			21.40	U
12/04/2013	PORD	P1402704		LASER LABS, INC	5AE428			973.70	U
12/16/2013	INEI	I1420380		LASER LABS, INC	5AE428		69.66		U
12/16/2013	INEI	I1420380		LASER LABS, INC	5AE428			-973.70	U
12/16/2013	INEI	I1420380		LASER LABS, INC	5AE428			-21.40	U
12/16/2013	INEI	I1420380		LASER LABS, INC	5AE428		973.70		U
04/24/2014	BD02	J1402807		ABT 14-274	5AE428	44.00			U
ENDING BALANCE:		(10) Tint Meters			5AE428	1,044.00	1,043.36	0.00	
BEGINNING BALANCE:		(2) Lidar Units			5AE429	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE429	5,283.00			U
12/04/2013	REQP	R1400592		Ronnie Youmans	5AE429			5,282.33	U
12/06/2013	POLQ	P1402731		KUSTOM SIGNALS, INC.	5AE429			-5,282.33	U
12/06/2013	PORD	P1402731		KUSTOM SIGNALS, INC.	5AE429			5,282.33	U
01/16/2014	INEI	I1415021		KUSTOM SIGNALS, INC.	5AE429		5,282.33		U
01/16/2014	INEI	I1415021		KUSTOM SIGNALS, INC.	5AE429			-5,282.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:				(2) Lidar Units	5AE429	5,283.00	5,282.33	0.00	
BEGINNING BALANCE:				(5) K-A Band In-car Radar Units	5AE430	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE430	7,464.00			U
12/04/2013	REQP	R1400592		Ronnie Youmans	5AE430			7,463.25	U
12/06/2013	POLQ	P1402731		KUSTOM SIGNALS, INC.	5AE430			-7,463.25	U
12/06/2013	PORD	P1402731		KUSTOM SIGNALS, INC.	5AE430			7,463.25	U
01/16/2014	INEI	I1415021		KUSTOM SIGNALS, INC.	5AE430		7,463.25		U
01/16/2014	INEI	I1415021		KUSTOM SIGNALS, INC.	5AE430			-7,463.25	U
ENDING BALANCE:				(5) K-A Band In-car Radar Units	5AE430	7,464.00	7,463.25	0.00	
BEGINNING BALANCE:				Portable Speed Bumps	5AE572	0.00	0.00	0.00	
03/28/2014	BD02	J1402550		ABT 14-250	5AE572	1,143.00			U
04/14/2014	REQP	R1400985		Ronnie Youmans	5AE572			1,143.24	U
04/24/2014	BD02	J1402807		ABT 14-274	5AE572	1.00			U
05/02/2014	POLQ	P1404200		GRAINGER INDUSTRIAL SUPPLY	5AE572			-1,143.24	U
05/02/2014	PORD	P1404200		GRAINGER INDUSTRIAL SUPPLY	5AE572			1,143.24	U
05/12/2014	INEI	I1423657		GRAINGER INDUSTRIAL SUPPLY	5AE572		1,143.24		U
05/12/2014	INEI	I1423657		GRAINGER INDUSTRIAL SUPPLY	5AE572			-1,143.24	U
ENDING BALANCE:				Portable Speed Bumps	5AE572	1,144.00	1,143.24	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	30,954.00	26,398.36	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	265.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/23/2013	INNC	I1424490		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNC	I1424491		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNC	I1424492		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNC	I1424493		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNC	I1424494		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNC	I1424495		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNC	I1424496		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNC	I1424497		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				GENERAL EXPENDITURES	OPERATING 07	0.00	265.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	510100	92,500.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510100		26,888.04		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,277.95		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		117.42		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-234.84		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,273.25		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-112.72		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,160.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,503.38		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-342.84		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,544.96		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,544.96		U
ENDING BALANCE:				Salaries & Wages	510100	92,500.00	42,620.10	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510199		79.84		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		58.71		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		117.42		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		56.36		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		112.72		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		171.42		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		342.84		U
ENDING BALANCE:				Special Overtime	510199	0.00	939.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511112	7,076.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511112		1,898.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		232.81		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		232.25		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		219.32		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		258.65		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		112.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		118.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,076.00	3,071.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511114	11,877.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511114		3,462.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		428.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		427.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		405.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		471.84		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		198.37		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		198.37		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,877.00	5,592.99	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511120	15,600.00			U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		6,500.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511130	3,324.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511130		907.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		112.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		111.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		106.19		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		123.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		51.91		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		51.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,324.00	1,465.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	521200	1,000.00			U
03/04/2014	REQP	R1400851		Ronnie Youmans	521200			85.60	U
03/11/2014	POLQ	P1403680		SIMPLEXGRINNEL LP	521200			-85.60	U
03/11/2014	PORD	P1403680		SIMPLEXGRINNEL LP	521200			85.60	U
04/11/2014	INEI	I1421948		SIMPLEXGRINNEL LP	521200		85.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
04/11/2014	INEI	I1421948		SIMPLEXGRINNEL LP	521200			-85.60	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	85.60	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	522300	1,200.00			U
04/02/2014	INNI	CR14691		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
05/23/2014	INNI	CT35285		LOVE CHEVROLET INC	522300		37.25		U
05/23/2014	INNI	CT35286		GENUINE PARTS COMPANY INC	522300		24.39		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,200.00	95.64	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	524100	1,092.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	524201	1,490.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	723.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525004	1,440.00			U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			595.00	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		76.02		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-76.02	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		76.02		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-76.02	U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		76.02		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-76.02	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		76.02		U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-76.02	U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004		76.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	532.14	62.86	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525020	1,440.00			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		43.20		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-43.20	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			245.00	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		43.30		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-43.30	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		43.30		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-43.30	U
02/18/2014	BD02	J1402276		ABT 14-222	525020	-535.00			U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		43.30		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-43.30	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		43.34		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-43.34	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		43.34		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-28.56	U
ENDING BALANCE:				Pagers and Cell Phones	525020	905.00	259.78	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525030	1,200.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/02/2014	CORD	P1400882		MOTOROLA INC	525030			700.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		90.50		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-90.50	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		90.54		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-90.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-90.56	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		90.56		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	487.90	212.10	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	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	
10/01/2013	BD02	J1401197		BAR 14-064	525210	4,600.00			U
05/16/2014	BD02	J1403071		ABT 14-302	525210	-1,081.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,519.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525400	19,396.00			U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		816.09		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		740.16		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		740.35		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		863.29		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		835.27		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,099.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,396.00	5,094.59	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	540000	450.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/ Accessories	5AE443	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE443	61,178.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE443	1,949.00			U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			580.00	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			380.00	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			4,854.00	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			9,171.42	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			192.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			900.00	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			80.00	U
03/12/2014	PORD	P1403708		LOVE CHEVROLET INC	5AE443			42,004.58	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			34.67	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			21.83	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			237.97	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			21.51	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			177.62	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			738.30	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			129.68	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			2,515.04	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			342.40	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			29.53	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			650.99	U
03/13/2014	PORD	P1403710		DANA SAFETY SUPPLY	5AE443			20.12	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		4,585.71		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-2,427.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		21,002.29		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-21,002.29	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		190.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-190.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		290.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-290.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		450.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-450.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		40.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-40.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		2,427.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-96.00	U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		96.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-4,585.71	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		4,585.71		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-4,585.71	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		21,002.29		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-21,002.29	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		190.00		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-190.00	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		290.00		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-290.00	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		450.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-450.00	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		40.00		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-40.00	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		96.00		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-96.00	U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443		2,427.00		U
03/26/2014	INEI	I1419559		LOVE CHEVROLET INC	5AE443			-2,427.00	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-129.68	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-29.53	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-2,515.04	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		129.68		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		738.30		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-738.30	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		177.62		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-177.62	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		21.51		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-21.51	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		237.97		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-237.97	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		21.83		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-21.83	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		34.67		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-34.67	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		342.40		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-342.40	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		20.12		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-20.12	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		650.99		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-650.99	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		29.53		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		2,515.03		U
ENDING BALANCE:				(2) Marked Vehicles w/ Accessories	5AE443	63,127.00	63,081.65	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AE444	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE444	11,200.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE444	-2,013.00			U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			115.56	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			477.22	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			96.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			68.48	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			0.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			530.72	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			258.94	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			826.04	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,870.36	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,281.86	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			481.50	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			0.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			693.36	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			380.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,926.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			100.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-100.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-380.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-115.56	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-477.22	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-96.30	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-68.48	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-530.72	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,281.86	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-481.50	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,926.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-693.36	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-826.04	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,870.36	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-258.94	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,870.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			826.04	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			258.94	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			693.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,926.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			481.50	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,281.86	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			530.72	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			68.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			96.30	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			477.22	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			115.56	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			380.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			100.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,870.36		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-100.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		826.04		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-826.04	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		258.94		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-258.94	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		693.36		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-693.36	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,926.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,926.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		481.50		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-481.50	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,281.86		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,281.86	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		530.72		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-530.72	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		68.48		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-68.48	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		96.30		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-96.30	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		477.22		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-477.22	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		115.56		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-115.56	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		380.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-380.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		100.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,870.36	U
ENDING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AE444	9,187.00	9,106.34	0.00	
BEGINNING BALANCE:				(2) In-car Video Cameras w/ Access	5AE445	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE445	9,620.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE445	791.00			U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			317.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			0.00	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			473.48	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			9,619.30	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			0.00	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-9,619.30	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-473.48	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-317.79	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			9,619.30	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			317.79	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			473.48	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		9,619.30		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-9,619.30	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		473.48		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-317.79	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		317.79		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-473.48	U
04/24/2014	POCL	*1401059		Close PO P1403601	5AE445			0.00	U
04/24/2014	POCL	*1401059		Close PO P1403601	5AE445			0.00	U
ENDING BALANCE:				(2) In-car Video Cameras w/ Access	5AE445	10,411.00	10,410.57	0.00	
BEGINNING BALANCE:				(2) In-car Radar Units w/ Accessori	5AE446	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE446	4,384.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE446	645.00			U
02/24/2014	REQP	R1400826		Ronnie Youmans	5AE446			5,029.00	U
03/03/2014	POLQ	P1403602		APPLIED CONCEPTS, INCORPORA	5AE446			-5,029.00	U
03/03/2014	PORD	P1403602		APPLIED CONCEPTS, INCORPORA	5AE446			5,029.00	U
04/16/2014	INEI	I1421851		APPLIED CONCEPTS, INCORPORA	5AE446		5,029.00		U
04/16/2014	INEI	I1421851		APPLIED CONCEPTS, INCORPORA	5AE446			-5,029.00	U
ENDING BALANCE:				(2) In-car Radar Units w/ Accessori	5AE446	5,029.00	5,029.00	0.00	
BEGINNING BALANCE:				(2) Digital Cameras w/ Accessories	5AE447	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE447	800.00			U
ENDING BALANCE:				(2) Digital Cameras w/ Accessories	5AE447	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				(2) Ruggedized Laptops w/ Accessori	5AE448	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE448	12,000.00			U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			8,354.09	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			993.05	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			1,333.63	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			481.50	U
02/18/2014	BD02	J1402276		ABT 14-222	5AE448	-837.00			U
05/16/2014	BD02	J1403071		ABT 14-302	5AE448	1,081.00			U
05/19/2014	INEI	I1424172		SYNNEX CORPORATION	5AE448		993.04		U
05/19/2014	INEI	I1424172		SYNNEX CORPORATION	5AE448			-993.05	U
05/19/2014	INEI	I1424172		SYNNEX CORPORATION	5AE448		1,333.63		U
05/19/2014	INEI	I1424172		SYNNEX CORPORATION	5AE448			-1,333.63	U
05/20/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			1,080.85	U
ENDING BALANCE:				(2) Ruggedized Laptops w/ Accessori	5AE448	12,244.00	2,326.67	9,916.44	
BEGINNING BALANCE:				(2) In-car Thermal Printers w/ Acc	5AE449	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE449	800.00			U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			42.80	U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			11.90	U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			86.09	U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			556.46	U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			90.31	U
03/03/2014	POLQ	P1403596		RIDGELINE TECHNOLOGY	5AE449			-90.31	U
03/03/2014	POLQ	P1403596		RIDGELINE TECHNOLOGY	5AE449			-86.09	U
03/03/2014	POLQ	P1403596		RIDGELINE TECHNOLOGY	5AE449			-11.90	U
03/03/2014	POLQ	P1403596		RIDGELINE TECHNOLOGY	5AE449			-42.80	U
03/03/2014	POLQ	P1403596		RIDGELINE TECHNOLOGY	5AE449			-556.46	U
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			86.09	U
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			90.31	U
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			11.90	U
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			42.80	U
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			556.46	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		11.90		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-42.80	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		42.80		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-556.46	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-11.90	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-90.31	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		90.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-86.09	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		86.09		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		556.46		U
ENDING BALANCE:				(2) In-car Thermal Printers w/ Acc	5AE449	800.00	787.56	0.00	
BEGINNING BALANCE:				(2) Lidar Units	5AE450	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE450	10,690.00			U
03/04/2014	REQP	R1400852		Ronnie Youmans	5AE450			6,672.97	U
03/11/2014	POLQ	P1403681		KUSTOM SIGNALS, INC.	5AE450			-6,672.97	U
03/11/2014	PORD	P1403681		KUSTOM SIGNALS, INC.	5AE450			6,672.97	U
04/02/2014	INEI	I1420644		KUSTOM SIGNALS, INC.	5AE450		6,672.97		U
04/02/2014	INEI	I1420644		KUSTOM SIGNALS, INC.	5AE450			-6,672.97	U
ENDING BALANCE:				(2) Lidar Units	5AE450	10,690.00	6,672.97	0.00	
BEGINNING BALANCE:				(2) Driver License Barcode Scanners	5AE451	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE451	800.00			U
ENDING BALANCE:				(2) Driver License Barcode Scanners	5AE451	800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electronic Control Devices w/ A	5AE452	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE452	3,204.00			U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			136.85	U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			273.71	U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			2,139.89	U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			263.22	U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			318.33	U
03/04/2014	REQP	R1400853		Ronnie Youmans	5AE452			43.85	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-43.85	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-318.33	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-263.22	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-2,139.89	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-273.71	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-136.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			136.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			273.71	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			43.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			2,139.89	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			263.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			318.33	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		263.22		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-263.22	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		318.33		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-318.33	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		43.85		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-2,139.89	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		2,139.89		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-273.71	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-136.85	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		136.85		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-43.85	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		273.71		U
ENDING BALANCE:				(2) Electronic Control Devices w/ A	5AE452	3,204.00	3,175.85	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equipment K	5AE453	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE453	1,760.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE453			481.50	U
ENDING BALANCE:				(2) Personal Protection Equipment K	5AE453	1,760.00	0.00	481.50	
BEGINNING BALANCE:				(2) Handguns w/ Accessories	5AE454	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE454	1,200.00			U
03/04/2014	REQP	R1400854		Ronnie Youmans	5AE454			875.26	U
03/04/2014	REQP	R1400854		Ronnie Youmans	5AE454			140.49	U
03/04/2014	REQP	R1400854		Ronnie Youmans	5AE454			53.05	U
03/04/2014	REQP	R1400854		Ronnie Youmans	5AE454			107.00	U
03/04/2014	REQP	R1400854		Ronnie Youmans	5AE454			13.86	U
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			875.26	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			107.00	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			53.05	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			140.49	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			13.86	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-13.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			13.86	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			107.00	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-107.00		U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			53.05	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-53.05		U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			140.49	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-140.49		U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			875.26	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-875.26		U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		875.26		U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		13.86		U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		107.00		U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		53.05		U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
04/08/2014	INEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		140.49		U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454		140.49		U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454		875.26		U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454		107.00		U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454		13.86		U
04/08/2014	INEI	I1421745		CRAIG'S FIREARM SUPPLY, INC	5AE454		53.05		U
ENDING BALANCE:				(2) Handguns w/ Accessories	5AE454	1,200.00	1,189.66	0.00	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AE455	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE455	6,000.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AE455	6,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	130,377.00	61,489.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	157,606.00	109,588.92	10,672.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE:				(1) Portable Live Scan & Access.	5AD216	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD216	33,600.00			U
07/02/2013	PORD	P1400718		DATAWORKS PLUS LLC	5AD216			28,000.00	U
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216			-28,000.00	U
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216		28,000.00		U
ENDING BALANCE:				(1) Portable Live Scan & Access.	5AD216	33,600.00	28,000.00	0.00	
BEGINNING BALANCE:				(1) Printer & Accessories	5AD217	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD217	2,400.00			U
ENDING BALANCE:				(1) Printer & Accessories	5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				GENERAL EXPENDITURES	OPERATING 07	36,000.00	28,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	33,634.00			U
ENDING BALANCE:				Contingency	529903	33,634.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) One Watt Transmitter - Repl	5AD218	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD218	9,000.00			U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			5,767.30	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			631.30	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			535.00	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			42.80	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			107.00	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			77.04	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-5,767.30	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		5,767.30		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		631.30		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-631.30	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		535.00		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-535.00	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		42.80		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-42.80	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		107.00		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-107.00	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		77.04		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-77.04	U
02/21/2014	BD02	J1402280		ABT 14-225	5AD218	-1,488.00			U
ENDING BALANCE:				(2) One Watt Transmitter - Repl	5AD218	7,512.00	7,160.44	0.00	
BEGINNING BALANCE:				(3) Computer Drives	5AD222	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD222	2,500.00			U
ENDING BALANCE:				(3) Computer Drives	5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) One Watt Transmitters	5AE275	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE275	2,100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
ENDING BALANCE:				(2) One Watt Transmitters	5AE275	2,100.00	0.00	0.00	
BEGINNING BALANCE:				(2) Tablets and Accessories	5AE548	0.00	0.00	0.00	
02/21/2014	BD02	J1402280		ABT 14-225	5AE548	1,488.00			U
03/19/2014	PORD	P1403750		AMAZON.COM LLC	5AE548			1,198.29	U
03/19/2014	PORD	P1403750		AMAZON.COM LLC	5AE548			205.61	U
03/19/2014	INNI	I1421156		BB&T	5AE548		220.01		U
03/20/2014	INNI	I1421161		BB&T	5AE548		1,198.29		U
04/24/2014	POCL	*1401056		Close PO P1403750	5AE548			-1,198.29	U
04/24/2014	POCL	*1401056		Close PO P1403750	5AE548			-205.61	U
ENDING BALANCE:				(2) Tablets and Accessories	5AE548	1,488.00	1,418.30	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	52,234.00	8,578.74	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510100	42,000.00			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,821.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,857.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,857.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,857.92		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,857.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,857.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,901.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-43.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,857.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,857.92		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,857.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,998.35		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-140.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,976.74		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-118.82		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,911.93		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,857.92		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,857.92		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,857.92		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,857.92		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,857.92		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,857.92		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,857.92		U
ENDING BALANCE:				Salaries & Wages	510100	42,000.00	37,176.02	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510199	3,000.00			U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		21.60		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		43.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		70.21		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		140.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		59.41		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		118.82		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	453.66	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511112	3,443.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		133.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		136.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		136.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		136.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		136.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		136.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		147.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		138.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		136.50		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		134.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		150.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		148.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		139.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		134.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		134.86		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		134.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		134.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		134.86		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		134.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		142.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,443.00	2,762.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511114	5,778.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,778.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511130	1,617.00			U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		62.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		62.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		62.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		64.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		62.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		62.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		69.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		68.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		64.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		62.43		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		62.43		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		62.43		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		62.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		62.43		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		62.43		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		62.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,617.00	1,265.24	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		233.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		238.56		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		238.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		238.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		238.56		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		238.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		246.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		238.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		238.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		238.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		265.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		261.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		245.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		238.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		238.56		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		238.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		238.56		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		238.56		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		238.56		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		238.56		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,831.69	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521200	200.00			U
02/20/2014	REQP	R1400809		Ronnie Youmans	521200			159.43	U
02/20/2014	REQP	R1400809		Ronnie Youmans	521200			24.61	U
02/27/2014	POLQ	P1403571		INNOCORP LTD	521200			-159.43	U
02/27/2014	POLQ	P1403571		INNOCORP LTD	521200			-24.61	U
02/27/2014	PORD	P1403571		INNOCORP LTD	521200			159.43	U
02/27/2014	PORD	P1403571		INNOCORP LTD	521200			24.61	U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200		159.43		U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200			-159.43	U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200		24.61		U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200			-24.61	U
ENDING BALANCE:				Operating Supplies	521200	200.00	184.04	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521208	700.00			U
09/24/2013	REQP	R1400370		Ronnie Youmans	521208			82.82	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			24.96	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			14.67	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			26.32	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			27.16	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			70.62	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/26/2013	POLQ	P1401995		DANA SAFETY SUPPLY	521208			-82.82	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/26/2013	PORD	P1401995		DANA SAFETY SUPPLY	521208			82.82	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-70.62	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-14.67	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-24.96	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-27.16	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-26.32	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			14.67	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			24.96	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			27.16	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			26.32	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			70.62	U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208		80.79		U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208			-82.82	U
12/05/2013	BD02	J1401738		ABT 14-159	521208	-300.00			U
01/22/2014	REQP	R1400731		Ronnie Youmans	521208			92.02	U
01/28/2014	POLQ	P1403228		DANA SAFETY SUPPLY	521208			-92.02	U
01/28/2014	PORD	P1403228		DANA SAFETY SUPPLY	521208			92.02	U
02/19/2014	INEI	I1416893		DANA SAFETY SUPPLY	521208		92.02		U
02/19/2014	INEI	I1416893		DANA SAFETY SUPPLY	521208			-92.02	U
04/01/2014	INEI	I1422408		LAWMENS SAFETY SUPPLY INC	521208		14.67		U
04/01/2014	INEI	I1422408		LAWMENS SAFETY SUPPLY INC	521208			-70.62	U
04/01/2014	INEI	I1422408		LAWMENS SAFETY SUPPLY INC	521208		70.62		U
04/01/2014	INEI	I1422408		LAWMENS SAFETY SUPPLY INC	521208			-14.67	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208		24.96		U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208			-24.96	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208		20.26		U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208		20.26		U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208			-27.16	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208			-26.32	U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208		26.32		U
04/22/2014	INEI	I1422410		LAWMENS SAFETY SUPPLY INC	521208		27.07		U
ENDING BALANCE:		Police Supplies			521208	400.00	376.97	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	522300	500.00			U
02/20/2014	INNI	CR14585		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	17.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	524100	550.00			U
ENDING BALANCE:				Vehicle Insurance	524100	550.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	524201	795.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	795.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525004	470.00			U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		39.26		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-39.26	U
09/24/2013	CORD	P1400990		VERIZON WIRELESS	525004			425.00	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		38.01		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-38.01	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.03		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.03	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.05		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.05	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		38.12		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-38.12	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		38.07		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-38.07	U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		38.01		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-38.01	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		38.05		U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-38.05	U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004		38.01		U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	470.00	343.61	81.39	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525020	260.00			U
12/05/2013	BD02	J1401738		ABT 14-159	525020	111.00			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			371.00	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		21.65		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-21.65	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		21.65		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-21.65	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		21.65		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-21.65	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		21.67		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-21.67	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		21.67		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-21.67	U
ENDING BALANCE:				Pagers and Cell Phones	525020	371.00	129.89	241.11	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525030	480.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
12/05/2013	BD02	J1401738		ABT 14-159	525030	-130.00			U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/02/2014	CORD	P1400882		MOTOROLA INC	525030			350.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-45.28	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		45.28		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	350.00	243.95	106.05	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525210	2,500.00			U
10/17/2013	INNI	TR20169		SC JAIL ADMINISTRATORS ASSO	525210		70.00		U
10/23/2013	CNNI	A0391176	TR20169	SC JAIL ADMINISTRATORS ASSO	525210		-70.00		U
10/23/2013	INNI	TR20169A		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
11/14/2013	INNI	TR20083		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21166		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
04/03/2014	INNI	TR21134		R THOMAS ASSOCIATES LLC	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	270.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525400	5,694.00			U
12/30/2013	BD02	J1401781		ABT 14-181	525400	-647.00			U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		321.66		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		366.50		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		263.19		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		250.97		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		356.10		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		846.68		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,047.00	2,405.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525600	1,500.00			U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			32.62	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			41.02	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			5.78	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			180.27	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			90.14	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-90.14	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-180.27	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-5.78	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-41.02	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			41.02	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			273.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			5.78	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			180.27	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			90.14	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		180.27		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-180.27	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		90.14		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-90.14	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		273.30		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-5.78	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		5.78		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-41.02	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-32.62	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		32.63		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-273.30	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		41.02		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	623.14	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	540000	400.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	117.60	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/ Ac	5AE348	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE348	1,000.00			U
12/05/2013	BD02	J1401738		ABT 14-159	5AE348	317.00			U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			128.19	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			61.95	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			1,046.46	U
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			66.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
01/07/2014	REQP	R1400668		Ronnie Youmans	5AE348			13.58	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-1,046.46	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-61.95	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-128.19	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-66.29	U
01/15/2014	POLQ	P1403094		TASER INTERNATIONAL INC	5AE348			-13.58	U
01/15/2014	PORD	P1403094		TASER INTERNATIONAL INC	5AE348			1,046.46	U
01/15/2014	PORD	P1403094		TASER INTERNATIONAL INC	5AE348			61.95	U
01/15/2014	PORD	P1403094		TASER INTERNATIONAL INC	5AE348			13.58	U
01/15/2014	PORD	P1403094		TASER INTERNATIONAL INC	5AE348			66.29	U
01/15/2014	PORD	P1403094		TASER INTERNATIONAL INC	5AE348			128.19	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348		1,046.46		U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-1,046.46	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348		61.95		U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-61.95	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-13.58	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-128.19	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348		13.58		U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-66.29	U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348		66.29		U
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348		128.19		U
ENDING BALANCE:				(1) Electronic Control Device w/ Ac	5AE348	1,317.00	1,316.47	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE349	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE349	5,400.00			U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			1,908.88	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			413.02	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			642.00	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			0.00	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			240.75	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			640.93	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			265.36	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			40.66	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			113.42	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			148.73	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			10.70	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			112.35	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			81.05	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			26.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-81.05	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-112.35	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-10.70	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-148.73	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-113.42	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-40.66	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-26.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-640.93	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-240.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			0.00	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-642.00	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-413.02	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-1,908.88	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-265.36	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			81.05	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			112.35	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			10.70	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			148.73	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			113.42	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			40.66	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			265.36	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			640.93	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			240.75	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			0.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			642.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			413.02	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			1,908.88	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		1,908.88		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-1,908.88	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		413.02		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-413.02	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		642.00		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-642.00	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		240.75		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-240.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		640.93		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-640.93	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		265.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-265.36	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		40.66		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-40.66	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		113.42		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-113.42	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		148.73		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-148.73	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		10.70		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-10.70	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		112.35		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-112.35	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		81.05		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-81.05	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		26.75		U
12/05/2013	BD02	J1401738		ABT 14-159	5AE349	-461.00			U
12/30/2013	BD02	J1401781		ABT 14-181	5AE349	-294.00			U
ENDING BALANCE:		(1) 800 MHz Radio			5AE349	4,645.00	4,644.60	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/ Accessorie			5AE350	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE350	5,200.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			240.75	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE350	-115.00			U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350		240.75		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350			-240.75	U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE350		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE350			-666.81	U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE350		-666.81		U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE350			666.81	U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE350		666.81		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE350			-666.81	U
ENDING BALANCE:		(1) Ruggedized Laptop w/ Accessorie			5AE350	5,085.00	5,084.60	0.00	
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AE351	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE351	550.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/25/2013	REQP	R1400378		Ronnie Youmans	5AE351			437.63	U
09/26/2013	POLQ	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
09/26/2013	PORD	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			437.63	U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351		441.72		U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
12/05/2013	BD02	J1401738		ABT 14-159	5AE351	-112.00			U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE351	438.00	441.72	0.00	
BEGINNING BALANCE:				(1) Marked Utility Vehicle w/ Equip	5AE352	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE352	30,200.00			U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			4,585.71	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			474.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			310.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			349.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			84.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			40.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			396.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			160.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			290.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			98.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			180.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			21,002.29	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			85.60	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			17.33	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.91	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			118.98	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.75	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			64.84	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			327.96	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			243.96	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			1,250.03	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.06	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			88.81	U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352		-1,257.52		U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352			1,257.52	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		327.96		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-88.81	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-85.60	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		85.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		88.81		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-327.96	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		17.33		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-17.33	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.91	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.91		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-118.98	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		118.98		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.75	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.76		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.06		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.06	U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352		64.85		U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352			-64.84	U
12/10/2013	INEI	I1414086		DANA SAFETY SUPPLY	5AE352		243.96		U
12/10/2013	INEI	I1414086		DANA SAFETY SUPPLY	5AE352			-243.96	U
12/10/2013	INEI	I1414089		DANA SAFETY SUPPLY	5AE352		1,257.52		U
12/10/2013	INEI	I1414089		DANA SAFETY SUPPLY	5AE352			-1,257.52	U
12/10/2013	INEI	I1414090		DANA SAFETY SUPPLY	5AE352		1,250.03		U
12/10/2013	INEI	I1414090		DANA SAFETY SUPPLY	5AE352			-1,250.03	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE352	1,342.00			U
01/14/2014	REQP	R1400705		Ronnie Youmans	5AE352			208.65	U
01/14/2014	REQP	R1400705		Ronnie Youmans	5AE352			135.00	U
01/14/2014	REQP	R1400706		Ronnie Youmans	5AE352			975.00	U
01/15/2014	POLQ	P1403092		PALMETTO GRAPHIX	5AE352			-208.65	U
01/15/2014	POLQ	P1403092		PALMETTO GRAPHIX	5AE352			-135.00	U
01/15/2014	PORD	P1403092		PALMETTO GRAPHIX	5AE352			208.65	U
01/15/2014	PORD	P1403092		PALMETTO GRAPHIX	5AE352			135.00	U
01/15/2014	POLQ	P1403093		SUMMIT COLLISION CENTERS LE	5AE352			-975.00	U
01/15/2014	PORD	P1403093		SUMMIT COLLISION CENTERS LE	5AE352			975.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		180.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-180.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		98.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-98.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		290.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-290.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		160.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-160.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		396.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-396.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		40.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-21,002.29	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		21,002.29		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-40.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-4,585.71	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		4,585.71		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-474.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		474.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-310.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		84.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-84.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		349.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-349.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		310.00		U
03/12/2014	INEI	I1419139		SUMMIT COLLISION CENTERS LE	5AE352			-975.00	U
03/12/2014	INEI	I1419139		SUMMIT COLLISION CENTERS LE	5AE352		975.00		U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352			-135.00	U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352		135.00		U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352			-208.65	U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352		208.65		U
ENDING BALANCE:				(1) Marked Utility Vehicle w/ Equip	5AE352	31,542.00	31,516.90	0.00	
BEGINNING BALANCE:				(1) Multi-function Printer	5AE522	0.00	0.00	0.00	
12/05/2013	BD02	J1401738		ABT 14-159	5AE522	575.00			U
12/17/2013	REQP	R1400629		Ronnie Youmans	5AE522			288.89	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE522	-286.00			U
01/02/2014	POLQ	P1402941		DELL MARKETING LP	5AE522			-288.89	U
01/02/2014	PORD	P1402941		DELL MARKETING LP	5AE522			288.89	U
01/09/2014	INEI	I1414448		DELL MARKETING LP	5AE522			-288.89	U
01/09/2014	INEI	I1414448		DELL MARKETING LP	5AE522		288.89		U
ENDING BALANCE:				(1) Multi-function Printer	5AE522	289.00	288.89	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	63,638.00	52,339.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	56,549.00	48,004.48	428.55	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,930.00			U
ENDING BALANCE:				Contingency	529903	5,930.00	0.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				GENERAL EXPENDITURES	OPERATING 07	8,430.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	42,504.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,026.48		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-285.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,642.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,776.44		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-133.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,642.73		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-229.22		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,871.95		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,910.15		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-267.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-420.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,062.96		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,139.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,795.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,719.14		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,024.76		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,833.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,795.54		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-152.82		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,642.73		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,642.73		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,642.73		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,642.73		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-85.96		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,728.69		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,757.34		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		114.60		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-229.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,871.95		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-229.22		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,642.73		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,642.73		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,642.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-162.36		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,805.09		U
ENDING BALANCE:		Salaries & Wages			510100	42,504.00	38,524.10	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		142.57		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		285.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		66.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		133.72		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		229.22		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		114.61		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		133.71		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		267.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		420.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		210.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		248.32		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		76.41		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		38.20		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		191.02		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		95.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		76.41		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		152.82		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		85.96		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		42.98		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		57.30		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		114.60		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		114.61		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		229.22		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		162.36		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		81.18		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	5,069.43	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		85.09		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		117.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		133.34		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		117.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		144.29		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		163.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		166.21		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		174.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		135.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		126.76		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		169.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		141.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		150.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		117.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		117.39		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		117.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		117.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		127.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		145.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		143.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		117.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		117.39		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		117.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		144.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,481.00	3,211.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,843.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		150.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		210.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		236.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		210.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		255.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		288.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		291.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		306.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		240.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		225.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		284.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		247.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		210.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		210.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		210.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		210.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		227.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		258.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		255.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		210.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		210.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		210.93		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		242.20		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,843.00	5,674.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,635.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		55.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		55.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		75.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		76.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		59.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		74.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		65.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		69.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		55.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		55.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		55.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		55.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		59.53		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		67.69		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		66.75		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		55.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		55.20		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		55.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		63.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,635.00	1,485.79	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,648.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,648.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	600.00			U
07/01/2013	BD02	J1400018		BAR 14-021	521200	-500.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
08/15/2013	ISSU	U1400863		FLEET / SHERIFF CNTY# 368	522300		578.12		U
12/18/2013	ISSU	U1403143		parcel intradiction 36829	522300		1.91		U
12/19/2013	INNI	CT35053		PRO AUTO PARTS WAREHOUSE	522300		98.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	678.61	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	745.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	470.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525004	80.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			456.12	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		42.19		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-42.19	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		42.30		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-42.30	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		42.34		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-42.34	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		42.15		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-42.15	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.26		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.26	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.01		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.01	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		38.01		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-38.01	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		38.01		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-38.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		38.01		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-38.01	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		38.01		U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-38.01	U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004		38.01		U
05/19/2014	INEI	I1425737		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	550.00	435.30	20.82	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,000.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525021	-100.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			840.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-55.16	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-55.16	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		55.57		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-55.57		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-55.57	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		55.57		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		55.23		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-55.23	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		55.23		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-55.23	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		55.28		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-55.28	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		55.28		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-55.28	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		55.28		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-55.28	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		55.31		U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-55.31	U
05/04/2014	INEI	I1423160		SPRINT PCS	525021		55.31		U
05/04/2014	INEI	I1423160		SPRINT PCS	525021			-55.31	U
ENDING BALANCE:		Smart Phone Charges			525021	900.00	607.97	232.03	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		45.28		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-45.28	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	740.00	457.28	142.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	50.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	50.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,250.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525210	1,250.00			U
04/17/2014	INNI	TR21137		INTERNATIONAL NARCOTICS INT	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	395.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,760.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525400	-650.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		501.02		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		487.89		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		551.26		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		760.45		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		408.71		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		376.51		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		343.71		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		550.15		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		486.02		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		575.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,110.00	5,069.69	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	2,448.00			U
07/01/2013	BD02	J1400018		BAR 14-021	529903	-975.00			U
ENDING BALANCE:				Contingency	529903	1,473.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	66,711.00	61,714.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	14,795.00	8,366.85	395.57	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	85,995.00			U
07/01/2013	BD02	J1400559		BAR 14-001	510100	15,048.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,653.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,443.24		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,580.62		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,602.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,604.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,657.81		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-53.32		U
10/01/2013	BD02	J1401200		BAR 14-067	510100	94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	-94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	8,643.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,604.50		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,657.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,604.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,625.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,625.39		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-63.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,689.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,689.37		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-63.98		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,625.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,764.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-138.62		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,625.37		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,625.39		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-191.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,817.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,625.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,902.63		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-277.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,646.71		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-21.32		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,689.37		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-63.98		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,625.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-117.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,742.68		U
ENDING BALANCE:		Salaries & Wages			510100	109,686.00	86,512.38	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		53.32		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		31.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		26.66		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		26.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		63.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		31.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		31.99		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		63.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		69.31		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		138.62		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		191.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		95.97		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		138.62		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		277.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		10.66		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		21.32		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		31.99		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		63.98		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		117.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		58.65		U
ENDING BALANCE:		Special Overtime			510199	0.00	1,823.43	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		99.59		U
ENDING BALANCE:		Overtime			510200	0.00	99.59	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,579.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2013	BD02	J1400559		BAR 14-001	511112	2,299.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		117.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		245.63		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		419.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		261.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		252.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		273.76		U
10/01/2013	BD02	J1401200		BAR 14-067	511112	7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	-7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	661.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		253.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		257.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		252.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		253.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		277.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		265.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		275.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		253.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		269.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		253.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		253.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		275.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		269.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		287.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		257.12		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		262.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		255.32		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		290.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,539.00	6,337.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,241.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511113	878.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		81.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		170.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		385.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		191.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		187.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		187.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401200		BAR 14-067	511113	4,977.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511113	-4,977.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511113	736.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		187.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		187.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		187.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		189.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		189.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		189.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		189.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		189.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		189.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		189.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		189.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		189.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		189.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		189.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		189.88		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		189.88		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		189.88		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		189.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,855.00	4,615.64	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,905.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511114	599.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		113.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		235.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		256.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		247.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		235.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		271.44		U
10/01/2013	BD02	J1401200		BAR 14-067	511114	6,123.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511114	-6,123.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511114	218.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		235.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		245.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		235.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		235.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		235.50		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		247.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		273.50		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		235.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		262.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		235.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		235.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		272.46		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		261.17		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		288.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		239.60		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		247.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		235.50		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		258.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,722.00	5,841.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511120	3,750.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2013	BD02	J1401200		BAR 14-067	511120	15,600.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511120	-15,600.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,350.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,781.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511130	756.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		32.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		66.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		77.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		70.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		76.34		U
10/01/2013	BD02	J1401200		BAR 14-067	511130	1,864.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511130	-1,864.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511130	83.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		66.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		69.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		67.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		67.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		71.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		76.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		67.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		73.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		66.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		67.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		76.67		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		73.71		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		80.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		68.07		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		70.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		66.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		72.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,620.00	1,660.01	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
10/01/2013	BD02	J1401200		BAR 14-067	515600	800.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	515600	-800.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,174.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401200		BAR 14-067	519999	1,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	519999	-2,174.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	519999	-1,000.00			U
ENDING BALANCE:		Personnel Contingency			519999	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	750.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521000	1,206.00			U
10/01/2013	BD02	J1401200		BAR 14-067	521000	500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521000	-500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521000	-250.00			U
02/24/2014	REQP	R1400829		Ronnie Youmans	521000			775.75	U
02/24/2014	REQP	R1400829		Ronnie Youmans	521000			44.65	U
02/27/2014	POLQ	P1403573		B&H PHOTO-VIDEO INC	521000			-775.75	U
02/27/2014	POLQ	P1403573		B&H PHOTO-VIDEO INC	521000			-44.65	U
02/27/2014	PORD	P1403573		B&H PHOTO-VIDEO INC	521000			775.75	U
02/27/2014	PORD	P1403573		B&H PHOTO-VIDEO INC	521000			44.65	U
03/21/2014	INEI	I1420506		B&H PHOTO-VIDEO INC	521000		775.75		U
03/21/2014	INEI	I1420506		B&H PHOTO-VIDEO INC	521000			-775.75	U
03/21/2014	INEI	I1420506		B&H PHOTO-VIDEO INC	521000		44.65		U
03/21/2014	INEI	I1420506		B&H PHOTO-VIDEO INC	521000			-44.65	U
04/24/2014	ISSU	U1405324		LCSD- MCU-CDV- SWYGERT	521000		16.75		U
05/28/2014	ISSU	U1405941		LCSD- CDV ADMIN	521000		149.80		U
ENDING BALANCE:		Office Supplies			521000	1,706.00	986.95	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521200	2,000.00			U
10/01/2013	BD02	J1401200		BAR 14-067	521200	500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	-500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	250.00			U
11/20/2013	INNI	I1411831		PETTY CASH/SHERIFF'S DEPT	521200		21.37		U
05/16/2014	REQP	R1401077		Ronnie Youmans	521200			775.75	U
05/19/2014	POLQ	P1404369		B&H PHOTO-VIDEO INC	521200			-775.75	U
05/19/2014	PORD	P1404369		B&H PHOTO-VIDEO INC	521200			775.75	U
05/29/2014	INEI	I1425099		B&H PHOTO-VIDEO INC	521200		775.75		U
05/29/2014	INEI	I1425099		B&H PHOTO-VIDEO INC	521200			-775.75	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	797.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	522300	5,303.00			U
07/17/2013	ISSU	U1400314		VAWA GRANT 31404	522300		209.75		U
07/17/2013	ISSU	U1400315		VAWA GRANT 31404	522300		6.55		U
07/18/2013	INNI	CT34772		JIM HUDSON FORD INC	522300		73.82		U
08/08/2013	ISSU	U1400740		FLEET/ 31404	522300		106.88		U
09/25/2013	INNI	CT34977		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/26/2013	ISSU	U1401647		FLEET VAWA GRANT	522300		108.76		U
10/01/2013	BD02	J1401200		BAR 14-067	522300	2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	522300	-2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	522300	500.00			U
12/04/2013	INNI	CT35047		SHEPPARD'S GLASS INC	522300		165.56		U
05/23/2014	ISSU	U1405863		FLEET SERVICES	522300		88.04		U
05/23/2014	INNI	CT35281		JIM HUDSON FORD INC	522300		22.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,803.00	922.48	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524100	446.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524100	546.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	992.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524201	694.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524201	824.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524201	-824.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,518.00	798.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	720.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2013	BD02	J1400559		BAR 14-001	525004	1,673.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			480.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-39.99	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		39.99		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004		39.99		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-39.99	U
09/08/2013	INEI	I1406064		SPRINT PCS	525004		39.99		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-39.99	U
10/01/2013	BD02	J1401200		BAR 14-067	525004	920.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	-920.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-39.99	U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		39.99		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			39.99	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-39.99		U
10/25/2013	INEI	I1408277		SPRINT PCS	525004		39.99		U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-39.99	U
11/08/2013	INEI	I1411390		SPRINT PCS	525004		39.99		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-39.99	U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		39.99		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-39.99	U
01/08/2014	INEI	I1416002		SPRINT PCS	525004		39.99		U
01/08/2014	INEI	I1416002		SPRINT PCS	525004			-39.99	U
02/08/2014	INEI	I1416004		SPRINT PCS	525004		39.99		U
02/08/2014	INEI	I1416004		SPRINT PCS	525004			-39.99	U
03/04/2014	INEI	I1418994		SPRINT PCS	525004		39.99		U
03/04/2014	INEI	I1418994		SPRINT PCS	525004			-39.99	U
04/04/2014	INEI	I1420586		SPRINT PCS	525004		39.99		U
04/04/2014	INEI	I1420586		SPRINT PCS	525004			-39.99	U
05/04/2014	INEI	I1423160		SPRINT PCS	525004		39.99		U
05/04/2014	INEI	I1423160		SPRINT PCS	525004			-39.99	U
ENDING BALANCE:				WAN Service Charges	525004	2,593.00	439.89	40.11	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,440.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525020	2,587.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			960.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		72.39		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-72.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
08/08/2013	INEI	I1404083		SPRINT PCS	525020		72.39		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-72.39	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		72.39		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-72.39	U
10/01/2013	BD02	J1401200		BAR 14-067	525020	1,440.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525020	-1,440.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		72.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-72.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			72.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-72.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		72.56		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		72.56		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-72.56	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		72.56		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-72.56	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		72.71		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-72.71	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		72.71		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-72.71	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		72.71		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-72.71	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		72.80		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-72.80	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-72.80	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		72.80		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,027.00	798.58	161.42	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525030	2,269.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	BD02	J1401200		BAR 14-067	525030	740.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525030	-740.00			U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		45.28		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-45.28	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,009.00	457.28	142.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	200.00			U
10/01/2013	BD02	J1401200		BAR 14-067	525031	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525031	-200.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	200.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525041	150.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/01/2013	BD02	J1401200		BAR 14-067	525041	162.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525041	-162.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	312.00	148.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525210	45.00			U
10/01/2013	BD02	J1401200		BAR 14-067	525210	2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525210	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525210	-2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,545.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
10/01/2013	BD02	J1401200		BAR 14-067	525230	80.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525230	-80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,200.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525240	1,414.00			U
07/30/2013	INNI	I1402231		WOOD, KANDACE	525240		155.38		U
08/28/2013	INNI	I1405168		SWYGERT, DEIRDRE	525240		15.25		U
09/26/2013	INNI	I1406815		SWYGERT, DEIRDRE	525240		66.67		U
10/01/2013	BD02	J1401200		BAR 14-067	525240	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	-1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	300.00			U
10/31/2013	INNI	I1409590		SWYGERT, DEIRDRE	525240		135.60		U
11/25/2013	INNI	I1411869		SWYGERT, DEIRDRE	525240		87.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
12/19/2013	INNI	I1415049		SWYGERT, DEIRDRE	525240		83.51		U
01/31/2014	INNI	I1415990		SWYGERT, DEIRDRE	525240		71.68		U
02/28/2014	INNI	I1419356		SWYGERT, DEIRDRE	525240		34.50		U
03/28/2014	INNI	I1421509		SWYGERT, DEIRDRE	525240		130.37		U
04/23/2014	INNI	I1424371		SWYGERT, DEIRDRE	525240		47.26		U
05/30/2014	INNI	I1424818		SWYGERT, DEIRDRE	525240		94.98		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,914.00	922.44	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525400	9,412.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		15.72		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		192.52		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		336.50		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		210.65		U
10/01/2013	BD02	J1401200		BAR 14-067	525400	6,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525400	-6,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525400	1,000.00			U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		369.44		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		301.20		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		131.65		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		244.15		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		230.67		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		265.80		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		328.57		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		14.27		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		290.12		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,412.00	2,931.26	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	17,210.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	901.00			U
10/01/2013	BD02	J1401200		BAR 14-067	529903	1,214.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-15,996.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-1,214.00			U
ENDING BALANCE:				Contingency	529903	2,115.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	155,572.00	121,789.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,726.00	9,762.50	344.25	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE:				(1) Forensic Lab Module	5AD225	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD225	15,760.00			U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			640.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			1,280.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			10,700.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			800.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		1,280.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-10,700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		10,700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-1,280.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		640.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-640.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		418.62		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-418.62	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			-381.38	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			0.00	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			700.00	U
ENDING BALANCE:				(1) Forensic Lab Module	5AD225	15,760.00	13,738.62	0.00	

TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci
GENERAL EXPENDITURES OPERATING 07 15,760.00 13,738.62 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
04/08/2014	BD02	J1402567		ABT 14-257	521000	1,800.00			U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			280.98	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		280.98		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-280.98	U
04/24/2014	BD02	J1402806		ABT 14-273	521000	200.00			U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000		283.55		U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000			-283.55	U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000		283.55		U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000			-283.55	U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000		283.55		U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000			-283.55	U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000		160.50		U
05/14/2014	INEI	I1422529		MANAGEDPRINT INC	521000			-283.55	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,767.83	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521200	31.00			U
07/01/2013	BD02	J1401196		BAR 14-063	521200	1,000.00			U
08/19/2013	BD02	J1400617		ABT 14-058	521200	5,569.00			U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			21.40	U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			454.90	U
10/25/2013	POLQ	P1402311		AMAZON.COM LLC	521200			-454.90	U
10/25/2013	PORD	P1402311		AMAZON.COM LLC	521200			454.90	U
10/28/2013	INNI	I1410140		BB&T	521200		454.90		U
11/01/2013	ISSU	U1402415		MIDLANDS IMT / SCOTT ELLIS	521200		126.82		U
11/20/2013	POCL	*1400847		Close PO P1402311	521200			-454.90	U
11/20/2013	REQP	R1400554		Ronnie Youmans	521200			211.86	U
12/20/2013	RQCL	*1400871		Close Req R1400485	521200			-21.40	U
12/20/2013	POLQ	P1402891		LOWES	521200			-211.86	U
12/20/2013	PORD	P1402891		LOWES	521200			211.86	U
12/30/2013	REQP	R1400649		Ronnie Youmans	521200			427.98	U
01/15/2014	POLQ	P1403095		STAPLES ADVANTAGE	521200			-427.98	U
01/15/2014	PORD	P1403095		STAPLES ADVANTAGE	521200			513.58	U
01/22/2014	REQP	R1400732		Ronnie Youmans	521200			267.29	U
01/22/2014	REQP	R1400732		Ronnie Youmans	521200			64.11	U
01/23/2014	INEI	I1416254		STAPLES ADVANTAGE	521200			-513.58	U
01/23/2014	INEI	I1416254		STAPLES ADVANTAGE	521200		513.58		U
01/24/2014	INEI	I1415387		LOWES	521200		201.27		U
01/24/2014	INEI	I1415387		LOWES	521200			-211.86	U
01/28/2014	POLQ	P1403229		LOWES	521200			-64.11	U
01/28/2014	POLQ	P1403229		LOWES	521200			-267.29	U
01/28/2014	PORD	P1403229		LOWES	521200			64.11	U
01/28/2014	PORD	P1403229		LOWES	521200			267.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			122.64	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			16.69	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			423.72	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			99.38	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			67.73	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			77.15	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			41.84	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			152.28	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-77.15	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-41.84	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-423.72	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-67.73	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-16.69	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-99.38	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-152.28	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-122.64	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			152.28	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			16.69	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			67.73	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			423.72	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			99.38	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			122.64	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			77.15	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			41.84	U
02/14/2014	INEI	I1417605		LOWES	521200			-64.11	U
02/14/2014	INEI	I1417605		LOWES	521200		253.92		U
02/14/2014	INEI	I1417605		LOWES	521200			-267.29	U
02/14/2014	INEI	I1417605		LOWES	521200		60.90		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		122.64		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-122.64	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		152.28		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-152.28	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		67.73		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-67.73	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		423.72		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-423.72	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		99.38		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-99.38	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		41.84		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-41.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		77.15		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-77.15	U
02/18/2014	INEI	I1418956		GRAINGER INDUSTRIAL SUPPLY	521200			-16.69	U
02/18/2014	INEI	I1418956		GRAINGER INDUSTRIAL SUPPLY	521200		16.70		U
03/17/2014	REQP	R1400891		Ronnie Youmans	521200			303.67	U
03/17/2014	REQP	R1400891		Ronnie Youmans	521200			361.29	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			280.98	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/20/2014	REQP	R1400917		Ronnie Youmans	521200			149.80	U
03/28/2014	POLQ	P1403864		PALMETTO GRAPHIX	521200			-149.80	U
03/28/2014	PORD	P1403864		PALMETTO GRAPHIX	521200			149.80	U
03/31/2014	POLQ	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-361.29	U
03/31/2014	POLQ	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-303.67	U
03/31/2014	PORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			303.67	U
03/31/2014	PORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			361.29	U
04/03/2014	INEI	I1421694		GRAINGER INDUSTRIAL SUPPLY	521200		265.47		U
04/03/2014	INEI	I1421694		GRAINGER INDUSTRIAL SUPPLY	521200			-265.47	U
04/03/2014	INEI	I1421695		GRAINGER INDUSTRIAL SUPPLY	521200		252.79		U
04/03/2014	INEI	I1421695		GRAINGER INDUSTRIAL SUPPLY	521200			-252.79	U
04/08/2014	BD02	J1402567		ABT 14-257	521200	900.00			U
04/08/2014	BD02	J1402568		ABT 14-258	521200	-2,000.00			U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-95.14	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-95.14	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-280.98	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-95.14	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-95.14	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-95.14	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/18/2014	INEI	I1421858		PALMETTO GRAPHIX	521200		149.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
04/18/2014	INEI	I1421858		PALMETTO GRAPHIX	521200			-149.80	U
04/24/2014	REQP	R1401006		Ronnie Youmans	521200			202.23	U
04/24/2014	REQP	R1401006		Ronnie Youmans	521200			106.96	U
04/24/2014	REQP	R1401006		Ronnie Youmans	521200			194.37	U
04/24/2014	REQP	R1401006		Ronnie Youmans	521200			133.16	U
04/25/2014	POLQ	P1404130		LOWES	521200			-106.96	U
04/25/2014	POLQ	P1404130		LOWES	521200			-194.37	U
04/25/2014	POLQ	P1404130		LOWES	521200			-133.16	U
04/25/2014	POLQ	P1404130		LOWES	521200			-202.23	U
04/25/2014	PORD	P1404130		LOWES	521200			202.23	U
04/25/2014	PORD	P1404130		LOWES	521200			106.96	U
04/25/2014	PORD	P1404130		LOWES	521200			133.16	U
04/25/2014	PORD	P1404130		LOWES	521200			194.37	U
04/29/2014	CORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-108.50	U
04/29/2014	CORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-38.20	U
04/29/2014	INEI	I1422391		LOWES	521200		192.12		U
04/29/2014	INEI	I1422391		LOWES	521200			-106.96	U
04/29/2014	INEI	I1422391		LOWES	521200		101.60		U
04/29/2014	INEI	I1422391		LOWES	521200			-202.23	U
04/29/2014	INEI	I1422397		LOWES	521200			-194.37	U
04/29/2014	INEI	I1422397		LOWES	521200		184.65		U
04/29/2014	INEI	I1422399		LOWES	521200			-133.16	U
04/29/2014	INEI	I1422399		LOWES	521200		126.53		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	3,885.79	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	2,000.00			U
01/15/2014	BD02	J1402020		ABT 14-197	522200	-500.00			U
04/08/2014	BD02	J1402568		ABT 14-258	522200	-1,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522300	445.00			U
07/24/2013	INNI	CT34776		GENUINE PARTS COMPANY INC	522300		42.36		U
08/19/2013	BD02	J1400617		ABT 14-058	522300	410.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	855.00	42.36	0.00	

COAS: L COUNTY OF 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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	659.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	659.00	530.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
04/08/2014	BD02	J1402568		ABT 14-258	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	
07/01/2013	BD02	J1400559		BAR 14-001	525210	26,713.00			U
07/01/2013	BD02	J1401196		BAR 14-063	525210	17,600.00			U
08/19/2013	BD02	J1400617		ABT 14-058	525210	-13,601.00			U
10/01/2013	BD02	J1401199		BAR 14-066	525210	10,000.00			U
10/24/2013	INNI	TR20104		ELLIS, MICHAEL	525210		168.83		U
10/31/2013	INNI	TR20112		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20111		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20110		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20107		PROCAM INC	525210		525.00		U
10/31/2013	INNI	TR20109		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20108		PROCAM INC	525210		525.00		U
10/31/2013	PORD	P1402397		WILAND ASSOCIATES LLC	525210			24,593.50	U
11/02/2013	INNI	EX20104		ELLIS, MICHAEL	525210		90.41		U
11/07/2013	INNI	TR20107A		ELLIS, MICHAEL	525210		874.74		U
11/07/2013	INNI	TR20108A		MCCOLMAN, MARK ALEXANDER.	525210		874.74		U
11/07/2013	INNI	TR20109A		GREENBAUM, LINDSEY	525210		427.62		U
11/07/2013	INNI	TR20110A		KERR, DAVID W.	525210		427.62		U
11/07/2013	INNI	TR20111A		PAIGE, THOMAS	525210		427.62		U
11/07/2013	INNI	TR20112A		KALEC, MICHAEL	525210		427.62		U
11/07/2013	INNI	TR20113		HEAITLEY, NANDALYN	525210		289.88		U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210		24,593.50		U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210			-24,593.50	U
11/20/2013	CNNI	A0391916	TR20113	HEAITLEY, NANDALYN	525210		-289.88		U
11/21/2013	INNI	EX20107		ELLIS, MICHAEL	525210		200.76		U
11/21/2013	INNI	EX20108		MCCOLMAN, MARK ALEXANDER.	525210		200.76		U
11/21/2013	INNI	EX20109		GREENBAUM, LINDSEY	525210		100.38		U
11/21/2013	INNI	EX20110		KERR, DAVID W.	525210		100.38		U

COAS: L COUNTY OF 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				
11/21/2013	INNI	EX20111		PAIGE, THOMAS	525210		100.38		U
11/21/2013	INNI	EX20112		KALEC, MICHAEL	525210		100.38		U
04/08/2014	BD02	J1402567		ABT 14-257	525210	-2,700.00			U
04/08/2014	BD02	J1402568		ABT 14-258	525210	-3,584.00			U
04/24/2014	BD02	J1402806		ABT 14-273	525210	-200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	34,228.00	31,665.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525230	633.00			U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			70.62	U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			561.75	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230		21.40		U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230			-561.75	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230			-70.62	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230		561.75		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	633.00	583.15	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525400	245.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	245.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
04/08/2014	BD02	J1402568		ABT 14-258	525600	3,000.00			U
04/09/2014	REQP	R1400971		Ronnie Youmans	525600			875.88	U
04/09/2014	REQP	R1400971		Ronnie Youmans	525600			1,741.02	U
04/16/2014	POLQ	P1404029		DESIGNLAB INC	525600			-1,741.02	U
04/16/2014	POLQ	P1404029		DESIGNLAB INC	525600			-875.88	U
04/16/2014	PORD	P1404029		DESIGNLAB INC	525600			875.88	U
04/16/2014	PORD	P1404029		DESIGNLAB INC	525600			1,741.02	U
05/12/2014	INEI	I1422527		DESIGNLAB INC	525600		1,741.02		U
05/12/2014	INEI	I1422527		DESIGNLAB INC	525600			-1,741.02	U
05/12/2014	INEI	I1422528		DESIGNLAB INC	525600		875.88		U
05/12/2014	INEI	I1422528		DESIGNLAB INC	525600			-875.88	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	2,616.90	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,469.00			U

COAS: L COUNTY OF 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				
04/08/2014	BD02	J1402568		ABT 14-258	529903	-3,500.00			U
ENDING BALANCE:		Contingency			529903	1,969.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	540000	200.00			U
01/15/2014	BD02	J1402020		ABT 14-197	540000	500.00			U
02/04/2014	REQP	R1400767		Ronnie Youmans	540000			51.20	U
02/04/2014	REQP	R1400767		Ronnie Youmans	540000			104.69	U
02/04/2014	REQP	R1400767		Ronnie Youmans	540000			99.96	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			-104.69	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			-99.96	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			-51.20	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			104.69	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			99.96	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	540000			51.20	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000		96.92		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000			-99.96	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000		51.20		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	540000			-51.20	U
02/18/2014	INEI	I1418955		GRAINGER INDUSTRIAL SUPPLY	540000		104.69		U
02/18/2014	INEI	I1418955		GRAINGER INDUSTRIAL SUPPLY	540000			-104.69	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	700.00	252.81	0.00	
BEGINNING BALANCE:		(10) Monitors, Keyboards & Access			5AE362	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE362	1,825.00			U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			1,502.17	U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			160.39	U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			160.39	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-1,502.17	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			1,502.17	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			160.39	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			160.39	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		1,502.17		U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-1,502.17	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		160.39		U

COAS: L COUNTY OF 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				
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-160.39	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-160.39	U
ENDING BALANCE:		(10) Monitors, Keyboards & Access			5AE362	1,825.00	1,822.95	0.00	
BEGINNING BALANCE:		(1) Water Toilette			5AE363	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE363	2,816.00			U
08/29/2013	POLQ	P1401844		TONY'S RV PARTS & SERVICE I	5AE363			-1,567.50	U
08/29/2013	POLQ	P1401844		TONY'S RV PARTS & SERVICE I	5AE363			-1,247.61	U
08/29/2013	PORD	P1401844		TONY'S RV PARTS & SERVICE I	5AE363			1,247.61	U
08/29/2013	PORD	P1401844		TONY'S RV PARTS & SERVICE I	5AE363			1,567.50	U
08/29/2013	REQP	R1400264		Ronnie Youmans	5AE363			1,247.61	U
08/29/2013	REQP	R1400264		Ronnie Youmans	5AE363			1,567.50	U
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,567.50	U
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,247.61	U
04/08/2014	BD02	J1402568		ABT 14-258	5AE363	-2,816.00			U
ENDING BALANCE:		(1) Water Toilette			5AE363	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Satellite Portable Phones			5AE364	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE364	2,781.00			U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			2,736.18	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			23.30	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-2,736.18	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			2,736.18	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			21.40	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			2,736.18	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			23.30	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			64.20	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-2,736.18	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-21.40	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-23.30	U
04/08/2014	BD02	J1402568		ABT 14-258	5AE364	43.00			U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-64.20	U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		64.20		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-23.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		23.30		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		2,736.18		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-2,736.18	U
ENDING BALANCE:		(2) Satellite Portable Phones			5AE364	2,824.00	2,823.68	0.00	
BEGINNING BALANCE:		(3) Apex Radio Base Stations w/ Acc			5AE441	0.00	0.00	0.00	
10/01/2013	BD02	J1401199		BAR 14-066	5AE441	25,000.00			U
ENDING BALANCE:		(3) Apex Radio Base Stations w/ Acc			5AE441	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) 800 MHz Radios			5AE573	0.00	0.00	0.00	
04/08/2014	BD02	J1402568		ABT 14-258	5AE573	8,357.00			U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			826.04	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			1,926.00	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			0.00	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			53.50	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			1,281.86	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			530.72	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			81.32	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			3,175.76	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			481.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-53.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-81.32	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-530.72	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-1,281.86	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-481.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			0.00	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-1,926.00	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-3,175.76	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-826.04	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			0.00	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			481.50	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			1,281.86	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			530.72	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			53.50	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			1,926.00	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			826.04	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			3,175.76	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			81.32	U

COAS: L COUNTY OF 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				
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		1,926.00		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-826.58	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		826.58		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-3,103.00	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		3,103.00		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-1,926.00	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-53.50	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		53.50		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-80.25	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		80.25		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		481.50		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-481.50	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		961.40		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-961.40	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		529.65		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-529.65	U
05/13/2014	CORD	P1404027		MOTOROLA INC	5AE573			0.54	U
05/13/2014	CORD	P1404027		MOTOROLA INC	5AE573			-72.76	U
05/13/2014	CORD	P1404027		MOTOROLA INC	5AE573			-1.07	U
05/13/2014	CORD	P1404027		MOTOROLA INC	5AE573			-320.46	U
05/13/2014	CORD	P1404027		MOTOROLA INC	5AE573			-1.07	U
ENDING BALANCE:		(2) 800 MHz Radios			5AE573	8,357.00	7,961.88	0.00	

TOTAL FUND: 2485 SHSP Incident Management Te

GENERAL EXPENDITURES	OPERATING	07	89,795.00	53,953.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	510100	17,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,559.52		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,143.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,185.53		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-42.26		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,143.27		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,298.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,310.28		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,296.18		U
ENDING BALANCE:		Salaries & Wages			510100	17,300.00	20,730.22	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		21.13		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		42.26		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		44.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		37.57		U
ENDING BALANCE:		Special Overtime			510199	0.00	309.96	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		98.01		U
ENDING BALANCE:		Overtime			510200	0.00	98.01	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511112	1,324.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		97.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		198.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		202.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		210.03		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		214.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		212.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:				FICA - Employer's Portion	511112	1,324.00	1,340.19	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511114	2,221.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		200.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		403.60		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		411.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		403.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		423.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		430.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		428.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		12.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,221.00	2,714.15	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511120	2,600.00			U
07/01/2013	BD02	J1400893		ABT 14-067	511120	1,300.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511130	497.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		52.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		105.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		110.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		112.72		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		112.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	497.00	710.23	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2013	BD02	J1400559		BAR 14-001	522300	888.00			U
07/01/2013	BD02	J1400893		ABT 14-067	522300	42.00			U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300		2.12		U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300			-2.12	U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300		26.71		U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300			-26.71	U
07/24/2013	INNI	CT34779		SHEPPARD'S GLASS INC	522300		194.45		U
09/06/2013	INNI	CT34956		CARQUEST AUTO PARTS OF LEXI	522300		133.76		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300		18.53		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300			-18.53	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	930.00	375.57	552.64	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	530.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	530.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524201	723.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	723.00	723.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525004	229.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			228.06	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		76.02		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-76.02	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		27.94		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-27.94	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	229.00	179.98	48.08	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525020	156.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400858		SPRINT PCS	525020			156.00	U
07/08/2013	INEI	I1403183		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403183		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		43.12		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-43.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-43.12	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		26.64		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-26.64	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-26.64		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			26.64	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		26.64		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-26.64	U
ENDING BALANCE:				Pagers and Cell Phones	525020	156.00	156.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525030	300.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			300.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-43.56	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	300.00	426.66	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525400	3,887.00			U
07/01/2013	BD02	J1400893		ABT 14-067	525400	-1,327.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		32.97		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,292.31		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,422.81		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		33.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,306.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,560.00	4,088.40	0.00	
BEGINNING BALANCE:				(2) Transport Vehicle Seats & Pans	5AD786	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD786	1,209.00			U
07/01/2013	BD02	J1400893		ABT 14-067	5AD786	-15.00			U
08/20/2013	BD02	J1400599		ABT 14-046	5AD786	-1,194.00			U
ENDING BALANCE:				(2) Transport Vehicle Seats & Pans	5AD786	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Body Mounted Head Cameras	5AE359	0.00	0.00	0.00	
08/20/2013	BD02	J1400599		ABT 14-046	5AE359	1,194.00			U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			1,016.39	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			128.38	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			32.06	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-32.06	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			128.38	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			32.06	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		32.06		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		16.48		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		128.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		1,016.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-32.06	U
ENDING BALANCE:				(2) Body Mounted Head Cameras	5AE359	1,194.00	1,193.30	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				PERSONAL SERVICES	06	25,242.00	29,802.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,622.00	7,672.91	600.72	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	4.00			U
ENDING BALANCE:				Contingency	529903	4.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	4.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				(4) Desktops (F2) w/ Acc. - Repl.	5AE412	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE412	5,280.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE412			3,917.48	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412		3,917.48		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412			-3,917.48	U
ENDING BALANCE:				(4) Desktops (F2) w/ Acc. - Repl.	5AE412	5,280.00	3,917.48	0.00	
BEGINNING BALANCE:				(7) Laptops (F4) w/ Acc. - Repl.	5AE413	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE413	15,400.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE413			8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413			-8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413		8,889.51		U
ENDING BALANCE:				(7) Laptops (F4) w/ Acc. - Repl.	5AE413	15,400.00	8,889.51	0.00	
BEGINNING BALANCE:				(1) Interactive Firearm Training Sy	5AE414	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE414	9,412.00			U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			0.00	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			5,537.25	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			2,145.35	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			1,230.50	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			69.55	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-1,230.50	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			0.00	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-5,537.25	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-2,145.35	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			1,230.50	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			2,145.35	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			5,537.25	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			0.00	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		1,230.50		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-1,230.50	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		5,537.25		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		69.55		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-2,145.35	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		2,145.35		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-5,537.25	U

COAS: L COUNTY OF 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				
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-69.55	U
ENDING BALANCE:				(1) Interactive Firearm Training Sy	5AE414	9,412.00	8,982.65	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	30,092.00	21,789.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	34.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	34.00	0.00	0.00	
BEGINNING BALANCE:				(85) Flip-Top Training Tables	5AD791	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD791	30,651.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD791			30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791			-30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791		30,650.15		U
ENDING BALANCE:				(85) Flip-Top Training Tables	5AD791	30,651.00	30,650.15	0.00	
BEGINNING BALANCE:				(25) Training Tables	5AD792	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD792	6,019.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD792			6,018.75	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD792			-6,018.75	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD792		6,018.75		U
ENDING BALANCE:				(25) Training Tables	5AD792	6,019.00	6,018.75	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	36,704.00	36,668.90	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	
07/01/2013	BD02	J1400559		BAR 14-001	529903	7,748.00			U
ENDING BALANCE:		Contingency			529903	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,748.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,472.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,972.42		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,134.20		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-161.78		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,972.43		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,002.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,870.56		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,779.56		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,961.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,088.75		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-222.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,866.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,906.75		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.44		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,866.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.08		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-70.78		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,866.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,866.30		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,866.31		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,866.31		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-182.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,048.31		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,866.31		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,021.12		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-60.66		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,962.89		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-80.88		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,882.00		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,882.01		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-323.56		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,205.55		U
ENDING BALANCE:		Salaries & Wages			510100	76,057.00	64,597.60	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	5,656.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		80.89		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		161.78		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		15.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		65.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20.22		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		111.22		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		111.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		222.44		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.22		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		35.39		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		70.78		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		182.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		91.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		30.33		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		60.66		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		40.44		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		80.88		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		323.56		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		161.78		U
ENDING BALANCE:		Special Overtime			510199	5,656.00	2,350.80	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	336.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		156.09		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		5.36		U
ENDING BALANCE:		Overtime			510200	336.00	161.45	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,277.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		86.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		175.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		193.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		187.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		145.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		120.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		141.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		225.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		200.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		223.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		203.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		223.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		200.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		200.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		200.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		200.74		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		221.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		216.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		215.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		211.22		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		201.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		201.95		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		257.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,277.00	4,634.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,301.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		63.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		130.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		130.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		147.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		130.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		119.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		119.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		119.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		119.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		119.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		119.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		119.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		119.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		119.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		119.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		119.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		130.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		121.15		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		121.15		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		121.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		121.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,301.00	2,531.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	6,537.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		112.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		223.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		254.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		223.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		229.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		274.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		231.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		223.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		231.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		223.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		262.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		223.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		223.30		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		223.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		223.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		258.36		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		248.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		234.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		238.88		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		223.30		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		223.30		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		285.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,537.00	5,627.01	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,929.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		31.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		62.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		70.29		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		62.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		63.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		71.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		60.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		69.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		73.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		61.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		63.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		62.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		72.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		61.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		61.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		61.81		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		61.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		70.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		68.53		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		65.17		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		65.94		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		61.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		61.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		78.17		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,929.00	1,545.01	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		200.00		U
ENDING BALANCE:		Clothing Allowance			515600	800.00	600.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,032.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,032.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
08/15/2013	INNI	CT34694		JIM HUDSON FORD INC	522300		15.43		U
08/19/2013	ISSU	U1400911		FLEET/ VICTIMS 32845	522300		34.93		U
08/19/2013	ISSU	U1400914		victims	522300		6.57		U
11/06/2013	ISSU	U1402484		FLEET/ VICTIMS ASSIT 32845	522300		6.33		U
11/06/2013	ISSU	U1402501		FLEET / SHERIFF CNTY# 32	522300		9.94		U
04/25/2014	INNI	CT35200		JIM HUDSON FORD INC	522300		58.83		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	132.03	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNC	CR14244D		SC DIVISION OF GENERAL SERV	524100		-265.00		U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	265.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	771.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	771.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,212.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-100.35		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		100.35		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		100.35		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		100.35		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		100.35		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		160.35		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		100.35		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		100.35		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		100.35		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		100.35		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		100.35		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		100.35		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-100.35		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		100.35		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	1,212.00	1,163.85	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		45.28		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-45.28	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	457.28	142.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	76.00	74.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	74.25	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	6,241.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		265.08		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		127.90		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		185.80		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		250.14		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		151.91		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		162.94		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		169.92		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		125.20		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		198.57		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		171.98		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		196.26		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,241.00	2,034.56	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	7,578.00			U
ENDING BALANCE:				Contingency	529903	7,578.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	119,525.00	96,348.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,332.00	4,947.85	142.72	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	532,808.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,833.55		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,096.99		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,387.00		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,112.58		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,866.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,788.38		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		22,298.87		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,702.95		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,719.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		22,365.77		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,652.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-545.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,155.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,527.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-371.50		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,155.49		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		21,572.16		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-416.64		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		21,427.43		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-271.92		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-151.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		21,307.15		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-179.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		21,334.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		21,415.67		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		260.16		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-520.32		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		21,998.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-843.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		21,487.67		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-332.18		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		21,351.73		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-125.44		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		21,367.41		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-211.94		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-298.14		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		21,453.66		U
ENDING BALANCE:		Salaries & Wages			510100	532,808.00	493,969.14	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	16,524.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		64.51		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		2.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		147.67		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		71.11		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		298.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		312.16		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		596.06		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		298.08		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		306.23		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		604.24		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		272.82		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		545.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		185.75		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		371.50		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		208.32		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		416.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		135.96		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		271.92		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		151.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		75.83		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		179.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		89.54		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		130.08		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		260.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		421.67		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		843.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		166.09		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		332.18		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		62.72		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		125.44		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		105.97		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		211.94		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		298.14		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		149.07		U
ENDING BALANCE:		Special Overtime			510199	16,524.00	14,113.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	42,024.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		690.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,476.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,509.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,483.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,410.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,605.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,537.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,538.99		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,611.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,677.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,495.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,515.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,465.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,513.84		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,497.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,483.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,486.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,495.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,562.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,504.15		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,485.82		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,490.34		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,652.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,024.00	35,742.80	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	70,534.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,059.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,252.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		2,307.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,278.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,293.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,614.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,939.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		2,824.94		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		2,828.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		2,949.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		2,815.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		2,716.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		2,787.91		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		2,716.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		2,796.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		2,768.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		2,745.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		2,750.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		2,766.45		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		2,878.78		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		2,780.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		2,749.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		2,757.17		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		2,773.79		U
ENDING BALANCE:				PORS - Employer's Portion	511114	70,534.00	63,152.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	19,738.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		332.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		708.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		723.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		711.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		677.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		742.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		769.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		739.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		740.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		771.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		736.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		720.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		729.55		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		710.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		731.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		724.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		718.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		719.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		723.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		753.34		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		727.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		719.53		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		721.50		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		725.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,738.00	17,081.70	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		211.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		457.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		457.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		441.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		295.28		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,085.61	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	20,449.00			U
ENDING BALANCE:				Personnel Contingency	519999	20,449.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	780.00			U
ENDING BALANCE:				Towing Service	520233	780.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
ENDING BALANCE:				Operating Supplies	521200	550.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
ENDING BALANCE:				Police Supplies	521208	550.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	12,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2013	INNI	CT34762		GENUINE PARTS COMPANY INC	522300		81.10		U
07/15/2013	ISSU	U1400246		FLEET SERVICE CO VEH 332871	522300		6.15		U
07/15/2013	ISSU	U1400247		FLEET/ SCHOOL DIST 32871	522300		1.64		U
07/15/2013	ISSU	U1400255		FLEET / SHERIFF CNTY# 3287	522300		5.98		U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300			-2,819.54	U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300		2,819.54		U
07/17/2013	ISSU	U1400307		FLEET/ SRO 25665	522300		67.71		U
07/26/2013	ISSU	U1400498		FLEET/ SCHOOL DIST 30616	522300		5.23		U
07/26/2013	INNI	CT34783		PRO AUTO PARTS WAREHOUSE	522300		198.65		U
07/29/2013	INNI	CT34781		JIM HUDSON FORD INC	522300		120.67		U
08/12/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,819.54	U
08/15/2013	ISSU	U1400881		sro dist 1 32870	522300		5.05		U
08/28/2013	ISSU	U1401072		FLEET. LCSD 25665	522300		21.29		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300		8.43		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300			-8.43	U
08/29/2013	ISSU	U1401126		FLEET/ SHERIFF CNTY# 3060	522300		449.15		U
09/16/2013	ISSU	U1401444		S R O SHERIFF 32870	522300		14.84		U
09/18/2013	ISSU	U1401505		FLEET / SHERIFF CNTY# 349	522300		219.84		U
09/25/2013	ISSU	U1401642		FLEET/ SCHOOL DIST. 25665	522300		54.03		U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300			-238.18	U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300		238.18		U
09/25/2013	INNI	CT34980		CARQUEST AUTO PARTS OF LEXI	522300		208.68		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300		70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300			-70.00	U
09/27/2013	INNC	CT34980A		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
10/02/2013	ISSU	U1401787		fleet/ school dist 32871	522300		108.80		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/10/2013	ISSU	U1401995		FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/10/2013	INNI	CR14266		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/06/2013	ISSU	U1402966		FLEET/ SRO 30611	522300		219.64		U
01/03/2014	ISSU	U1403333		FLEET / SHERIFF CNTY# 3488	522300		59.79		U
01/03/2014	ISSU	U1403337		FLEET / SHERIFF CNTY# 3061	522300		23.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
01/03/2014	INEI	I1414293		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/03/2014	INEI	I1414293		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/03/2014	INNI	CT35062		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
01/06/2014	ISSU	U1403366		FLEET/ SCHOOL DIST 1	522300		3.86		U
01/08/2014	ISSU	U1403418		FLEET SCHOOL DIST 30616	522300		12.07		U
01/13/2014	ISSU	U1403485		FLEET / SHERIFF CNTY# 32870	522300		285.45		U
01/13/2014	ISSU	U1403497		FLEET / SHERIFF CNTY# 3287	522300		94.87		U
01/13/2014	INEI	I1414711		PRO AUTO PARTS WAREHOUSE	522300		77.89		U
01/13/2014	INEI	I1414711		PRO AUTO PARTS WAREHOUSE	522300			-77.89	U
01/14/2014	ISSU	U1403522		FLEET / SHERIFF CNTY# 3491	522300		6.51		U
01/14/2014	INNI	CT35064		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
01/21/2014	ISSU	U1403640		FLEET / SHERIFF CNTY# 306	522300		29.35		U
01/21/2014	INNI	CT35076		CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
01/22/2014	ISSU	U1403666		FLEET/ LCSD 30612	522300		69.96		U
03/10/2014	ISSU	U1404492		FLEET / SHERIFF CNTY# 38	522300		4.67		U
03/25/2014	ISSU	U1404780		FLEET / SHERIFF CNTY# 37	522300		1.91		U
03/25/2014	INNI	CT35167		LOVE CHEVROLET INC	522300		166.10		U
03/31/2014	ISSU	U1404865		FLEET/ SCHOOL DIST 32871	522300		110.61		U
04/02/2014	ISSU	U1404948		FLEET/ LCSD 32282	522300		6.42		U
04/28/2014	INNI	CT35251		SHEPPARD'S GLASS INC	522300		169.06		U
05/14/2014	ISSU	U1405654		FLEET / SHERIFF CNTY# 348	522300		21.86		U
05/16/2014	ISSU	U1405723		FLEET/ SCHOOL DIST 34911	522300		10.03		U
05/19/2014	ISSU	U1405740		FLEET/ SCHOOL DIST 1 30612	522300		61.39		U
05/22/2014	ISSU	U1405855		FLEET. LCSD 30609	522300		94.54		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	12,000.00	6,496.71	10.61	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,552.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:		Vehicle Insurance			524100	6,552.00	6,360.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,940.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,940.00	8,676.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	576.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		47.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		23.31		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		31.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		31.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		31.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		31.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		31.80		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		31.80		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		31.80		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-31.80		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		31.80		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		31.80		U
ENDING BALANCE:		Telephone			525000	576.00	373.11	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	216.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		20.30		U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			210.72	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		20.30		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		20.30		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		20.30		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		17.40		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
05/31/2014	INEI	I1425201		USA MOBILITY WIRELESS, INC.	525020		54.96		U
05/31/2014	INEI	I1425201		USA MOBILITY WIRELESS, INC.	525020			-77.30	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	188.38	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:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,169.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		473.44		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-473.44	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			6,600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		468.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-468.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		468.38		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-468.38	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		468.05		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-468.05	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		468.16		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-468.16	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		197.78		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-197.78	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-469.68		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			469.68	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		469.68		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-469.68	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		493.68		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-493.68	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		498.19		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-498.19	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		497.75		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-497.75	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		497.97		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-497.97	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		543.36		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-543.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,169.00	5,075.36	1,524.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	911.00	898.56	0.00	

COAS: L COUNTY OF 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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		81.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		81.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		81.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		81.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	972.00	891.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
09/12/2013	INNI	TR20304		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2013	INNI	TR20304A		MCCLARY, JONAIRE	525210		300.97		U
10/11/2013	INNI	EX20304		MCCLARY, JONAIRE	525210		53.09		U
11/14/2013	INNI	TR20084		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21169		SC LAW ENFORCEMENT OFFICERS	525210		180.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	734.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	480.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	480.00	360.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	41,778.00			U
07/12/2013	ISSU	U1400232		SHERIFF 35665	525400		6.49		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		80.07		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,438.86		U
08/29/2013	ISSU	U1401127		FLEET / SHERIFF CNTY# 30	525400		16.27		U

COAS: L COUNTY OF 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				
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		139.08		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,557.67		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		57.72		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,314.69		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,059.53		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,180.89		U
12/06/2013	ISSU	U1402967		FLEET/ SRO 30611	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		15.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,254.26		U
01/03/2014	ISSU	U1403338		FLEET / SHERIFF CNTY# 306	525400		7.30		U
01/13/2014	ISSU	U1403486		FLEET / SHERIFF CNTY# 3287	525400		23.63		U
01/21/2014	ISSU	U1403639		FLEET / SHERIFF CNTY# 30612	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		419.01		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,154.02		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,799.52		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		57.72		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		2,209.02		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		28.32		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		2,714.05		U
05/14/2014	ISSU	U1405655		FLEET / SHERIFF CNTY# 34	525400		8.48		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		169.84		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		2,457.21		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	41,778.00	27,183.22	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,800.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			3,000.00	U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600		49.44		U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600			-49.44	U
03/27/2014	INEI	I1424415		DESIGNLAB INC	525600		1,456.95		U
03/27/2014	INEI	I1424415		DESIGNLAB INC	525600			-1,456.95	U
03/27/2014	INEI	I1424421		DESIGNLAB INC	525600		75.34		U
03/27/2014	INEI	I1424421		DESIGNLAB INC	525600			-75.34	U
05/17/2014	INEI	I1424414		DESIGNLAB INC	525600		361.17		U
05/17/2014	INEI	I1424414		DESIGNLAB INC	525600			-361.17	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,800.00	1,942.90	1,557.10	

COAS: L COUNTY OF 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:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,244.00			U
ENDING BALANCE:				Contingency	529903	5,244.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Equipment	5AE291	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE291	31,500.00			U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			21,002.29	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			180.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			84.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			290.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			160.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			396.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			40.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			4,585.71	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			98.00	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			1,257.52	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			243.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			64.84	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.06	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			327.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			88.81	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.75	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			118.98	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.91	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			17.33	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			85.60	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			373.43	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			331.70	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			507.18	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		84.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-84.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-40.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		40.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-396.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		396.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-160.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		160.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		290.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-98.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		98.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-290.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		4,585.71		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-4,585.71	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		21,002.29		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-21,002.29	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		180.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-180.00	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-331.70	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		331.70		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-373.43	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		373.43		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-507.18	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		507.18		U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291			-1,257.52	U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291		1,257.52		U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291		118.98		U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291			-118.98	U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291			-64.84	U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291		64.85		U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291		10.75		U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291			-10.75	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		243.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-243.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.06	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.06		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		327.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-327.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		88.81		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-88.81	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.91		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.91	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		17.33		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-17.33	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		85.60		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-85.60	U
11/19/2013	PORD	P1402567		SUMMIT COLLISION CENTERS LE	5AE291			975.00	U
01/03/2014	INEI	I1413944		SUMMIT COLLISION CENTERS LE	5AE291		975.00		U
01/03/2014	INEI	I1413944		SUMMIT COLLISION CENTERS LE	5AE291			-975.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Equipment	5AE291	31,500.00	31,260.04	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	795,677.00	711,945.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	132,568.00	90,439.34	3,092.35	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	221,757.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,315.62		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,222.75		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,789.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,789.39		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,876.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,871.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,967.00		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,928.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,789.38		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,841.10		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-51.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,789.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,029.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,815.23		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-5.18		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,789.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,810.07		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-20.68		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,794.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,789.39		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-81.76		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,871.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		8,804.89		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		15.52		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-31.04		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		8,870.55		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-81.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		8,931.39		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-142.00		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		9,123.49		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		8,879.29		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-89.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-90.90		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		8,880.29		U
ENDING BALANCE:		Salaries & Wages			510100	221,757.00	207,040.61	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	9,452.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		15.53		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		216.68		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		43.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		40.88		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		88.80		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		69.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		25.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		51.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		2.59		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		5.18		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		10.34		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		20.68		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		81.76		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		40.88		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		7.76		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		15.52		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		40.58		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		81.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		71.00		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		142.00		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		44.96		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		89.92		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		90.90		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		45.45		U
ENDING BALANCE:		Special Overtime			510199	9,452.00	2,293.17	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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,687.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		308.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		676.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		626.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		626.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		636.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		636.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		647.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		642.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		626.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		632.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		672.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		654.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		629.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		633.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		636.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		634.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		633.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		643.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		635.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		643.21		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		650.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		659.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		644.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		682.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,687.00	15,114.78	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	29,687.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		444.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		915.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		900.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		900.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		910.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		915.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		934.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		911.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		900.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		900.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		900.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		931.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		900.17		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		900.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		900.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		900.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		900.17		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		915.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		900.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		915.80		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		927.51		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		943.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		917.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		917.67		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,687.00	21,403.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,250.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,250.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,250.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,250.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	35,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	8,308.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		145.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		317.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		295.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		295.32		U

COAS: L COUNTY OF 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				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		299.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		299.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		304.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		302.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		295.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		297.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		295.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		307.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		296.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		295.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		296.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		295.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		295.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		299.44		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		296.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		299.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		302.48		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		306.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		299.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		299.90		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,308.00	7,037.79	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		111.45		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		296.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		228.39		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		228.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		235.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		228.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		228.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		243.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		228.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		238.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		228.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		228.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		232.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		228.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		232.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		228.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		228.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		228.38		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		231.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		228.39		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		228.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		228.38		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		228.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		228.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,474.45	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,607.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,607.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	325.00			U
ENDING BALANCE:				Towing Service	520233	325.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/22/2013	ISSU	U1400374		FLEET/ DCH. DIST. 30617	522300		316.57		U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300		64.38		U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300			-64.38	U
08/01/2013	ISSU	U1400606		FLEET/ SCHOOL DIST 27814	522300		3.13		U
09/20/2013	ISSU	U1401536		FLEET / SHERIFF CNTY# 35	522300		5.23		U
09/20/2013	ISSC	U1401537		FLEET / SHERIFF CNTY# 35	522300		-2.18		U
09/20/2013	ISSU	U1401538		FLEET / SHERIFF CNTY# 35	522300		2.00		U
12/04/2013	ISSU	U1402922		FLLET SERVICES CO VEH. # 35	522300		7.42		U
12/04/2013	INNI	CT35033		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
01/08/2014	INEI	I1415007		GENUINE PARTS COMPANY INC	522300		218.07		U
01/08/2014	INEI	I1415007		GENUINE PARTS COMPANY INC	522300			-218.07	U
01/08/2014	INNI	CT35066		GENUINE PARTS COMPANY INC	522300		41.33		U
01/13/2014	ISSU	U1403489		sheriff sro 30618	522300		40.80		U
01/13/2014	INEC	I1415626		CARQUEST AUTO PARTS OF LEXI	522300			28.98	U
01/13/2014	INEC	I1415626		CARQUEST AUTO PARTS OF LEXI	522300		-28.98		U
01/13/2014	INEI	I1415625		CARQUEST AUTO PARTS OF LEXI	522300		115.10		U
01/13/2014	INEI	I1415625		CARQUEST AUTO PARTS OF LEXI	522300			-115.10	U
01/17/2014	ISSU	U1403609		SCHOOL DISTRICT2 30617	522300		5.51		U
01/21/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
02/25/2014	ISSU	U1404252		FLEET / SHERIFF CNTY# 27	522300		5.27		U
02/25/2014	INEI	I1418195		SHEPPARD'S GLASS INC	522300		140.95		U
02/25/2014	INEI	I1418195		SHEPPARD'S GLASS INC	522300			-140.95	U
02/25/2014	INNI	CT35094		GENUINE PARTS COMPANY INC	522300		95.17		U
02/26/2014	INNI	CT35095		HERNDON CHEVROLET INC	522300		105.92		U
03/27/2014	ISSU	U1404840		FLEET/ SRO 35527	522300		3.46		U
03/27/2014	INNI	CT35169		CARQUEST AUTO PARTS OF LEXI	522300		43.39		U
03/28/2014	ISSU	U1404845		sro 35527	522300		3.86		U
03/28/2014	INNI	CT35189		LR HOOK TIRE CO INC	522300		25.00		U
04/28/2014	INEI	I1422954		SHEPPARD'S GLASS INC	522300			-169.06	U
04/28/2014	INEI	I1422954		SHEPPARD'S GLASS INC	522300		169.06		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,391.30	1,621.42	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,730.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	2,650.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	3,734.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,734.00	3,615.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	264.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		21.20		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		21.20		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		21.20		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		21.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		21.20		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		21.20		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		21.20		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		21.20		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		21.20		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-21.20		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		21.20		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	264.00	233.20	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	540.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,404.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		212.90		U

COAS: L COUNTY OF 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				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		212.75		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-212.75	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-224.40		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		226.45		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-226.45	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		226.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-226.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		226.35		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-226.35	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		226.40		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-226.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	2,286.40	713.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380.00	374.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U

COAS: L COUNTY OF 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				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	297.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
11/14/2013	INNI	TR20086		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21170		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	190.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	14,155.00			U
07/22/2013	ISSU	U1400375		FLEET/ SCH. DIST 30617	525400		6.55		U
07/22/2013	ISSU	U1400380		FLEET/ SCH. DIST 30617	525400		7.29		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		64.68		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,129.84		U
08/01/2013	ISSU	U1400607		FLEET/ SCHOOL DIST 27814	525400		6.55		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		942.51		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		33.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		796.75		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		887.02		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		528.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		605.26		U
01/13/2014	ISSU	U1403488		sheriff sro2 30618	525400		23.65		U
01/17/2014	ISSU	U1403610		SCHOOL DIST 2	525400		6.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		177.22		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		601.17		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		505.41		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		112.16		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		676.77		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		843.59		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		926.75		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,155.00	8,894.95	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			400.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,000.00	U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			256.80	U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			26.75	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-256.80	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-26.75	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			256.80	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			26.75	U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600		240.75		U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600			-26.75	U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600		15.00		U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600			-256.80	U
04/05/2014	INEI	I1424416		DESIGNLAB INC	525600		704.86		U
04/05/2014	INEI	I1424416		DESIGNLAB INC	525600			-704.86	U
04/05/2014	INEI	I1424422		DESIGNLAB INC	525600			-81.25	U
04/05/2014	INEI	I1424422		DESIGNLAB INC	525600		81.25		U
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600		724.94		U
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600			-724.94	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	1,766.80	888.95	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	334,498.00	294,114.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,637.00	21,849.05	3,223.97	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Swansea Agreement	2635				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/05/2013	ISSU	U1402465		FLEET / LCSD CNTY# 34887	522300		62.93		U
01/03/2014	ISSC	U1403332		FLEET / LCSD CNTY# 34887	522300		-62.93		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 2635 LE / Swansea Agreement
GENERAL EXPENDITURES OPERATING 07 0.00 0.00 0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	10,010.00			U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2013	PORD	P1400943		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
09/17/2013	REQP	R1400340		Ronnie Youmans	520100			5,500.00	U
10/01/2013	POLQ	P1402054		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
10/01/2013	PORD	P1402054		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,800.00			U
ENDING BALANCE:				Office Supplies	521000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	12,900.00			U
07/01/2013	PORD	P1400807		LOWES	521200			1,800.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200		154.53		U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200			-154.53	U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200		10.45		U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200			-10.45	U
07/22/2013	ISSU	U1400368		LCSD- MARCOTICS	521200		28.28		U
07/24/2013	ISSU	U1400457		LCSD- NARCOTICS- BURKE	521200		24.96		U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			224.70	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
08/14/2013	ISSU	U1400839		NARCOTICS	521200		28.99		U
08/15/2013	INEI	I1406283		AIRGAS NATIONAL WELDERS	521200		10.45		U
08/15/2013	INEI	I1406283		AIRGAS NATIONAL WELDERS	521200			-10.45	U
08/20/2013	INEI	I1404666		VWR INTERNATIONAL	521200		331.53		U
08/20/2013	INEI	I1404666		VWR INTERNATIONAL	521200			-331.53	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200		249.88		U
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200			-249.88	U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200		10.11		U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200			-10.11	U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			401.25	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			123.01	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			394.00	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			163.03	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			108.36	U
09/20/2013	ISSU	U1401557		SHERIFF/NARCOTICS	521200		27.87		U
09/20/2013	INEC	I1406880		LOWES	521200		-13.26		U
09/20/2013	INEC	I1406880		LOWES	521200			13.26	U
09/20/2013	INEI	I1406878		LOWES	521200			-105.65	U
09/20/2013	INEI	I1406878		LOWES	521200		105.65		U
09/20/2013	INEI	I1406879		LOWES	521200			-13.33	U
09/20/2013	INEI	I1406879		LOWES	521200		13.33		U
09/20/2013	INEI	I1406881		LOWES	521200			-218.76	U
09/20/2013	INEI	I1406881		LOWES	521200		218.76		U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-123.01	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-108.36	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-163.03	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			108.36	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			123.01	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			163.03	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-401.25	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			401.25	U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200		232.34		U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200			-232.34	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		210.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-210.00	U
10/03/2013	INEI	I1407858		VWR INTERNATIONAL	521200			-108.36	U
10/03/2013	INEI	I1407858		VWR INTERNATIONAL	521200		108.36		U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200			-163.03	U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200		163.03		U

COAS: L COUNTY OF 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				
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200			-123.01	U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200		123.01		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200		394.00		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200			-394.00	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200		401.25		U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-401.25	U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200			-8.43	U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200		8.43		U
10/19/2013	INEI	I1408795		LOWES	521200		290.42		U
10/19/2013	INEI	I1408795		LOWES	521200			-290.42	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			107.00	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			154.08	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			80.09	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			449.40	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			513.60	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			37.45	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			149.80	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			48.15	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			26.75	U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200		50.04		U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200			-50.04	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			149.80	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-513.60	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-154.08	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-449.40	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-107.00	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-80.09	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			80.09	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			154.08	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			513.60	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			449.40	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			107.00	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			224.70	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-14.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		513.60		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-513.60	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		154.08		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-154.08	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		80.09		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-80.09	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		449.40		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-107.00	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		107.00		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-449.40	U
11/15/2013	INEI	I1423108		AIRGAS NATIONAL WELDERS	521200		6.74		U
11/15/2013	INEI	I1423108		AIRGAS NATIONAL WELDERS	521200			-6.74	U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200		6.97		U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200			-6.97	U
01/15/2014	INEI	I1423109		AIRGAS NATIONAL WELDERS	521200		6.97		U
01/15/2014	INEI	I1423109		AIRGAS NATIONAL WELDERS	521200			-6.97	U
01/23/2014	INEI	I1415540		LOWES	521200		6.17		U
01/23/2014	INEI	I1415540		LOWES	521200			-6.17	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
02/15/2014	INEI	I1419911		AIRGAS NATIONAL WELDERS	521200		6.29		U
02/15/2014	INEI	I1419911		AIRGAS NATIONAL WELDERS	521200			-6.29	U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200		242.11		U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200			-242.11	U
03/13/2014	INNI	I1418798		PETTY CASH/SHERIFF'S DEPT	521200		44.68		U
03/15/2014	INEI	I1421406		AIRGAS NATIONAL WELDERS	521200			-10.11	U
03/15/2014	INEI	I1421406		AIRGAS NATIONAL WELDERS	521200		10.11		U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			48.15	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			26.75	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			149.80	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			37.45	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			149.80	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
04/15/2014	INEI	I1423110		AIRGAS NATIONAL WELDERS	521200			-10.11	U
04/15/2014	INEI	I1423110		AIRGAS NATIONAL WELDERS	521200		10.11		U
04/17/2014	INEI	I1421951		LOWES	521200			-213.14	U
04/17/2014	INEI	I1421951		LOWES	521200		213.14		U
05/15/2014	INEI	I1425086		AIRGAS NATIONAL WELDERS	521200		10.45		U
05/15/2014	INEI	I1425086		AIRGAS NATIONAL WELDERS	521200			-10.45	U
05/20/2014	INEI	I1425785		VWR INTERNATIONAL	521200		228.68		U
05/20/2014	INEI	I1425785		VWR INTERNATIONAL	521200			-228.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
05/20/2014	INEI	I1425786		VWR INTERNATIONAL	521200		881.36		U
05/20/2014	INEI	I1425786		VWR INTERNATIONAL	521200			-881.36	U
05/23/2014	CORD	P1400827		VWR INTERNATIONAL	521200			800.00	U
ENDING BALANCE:		Operating Supplies			521200	12,900.00	7,093.88	1,991.16	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			41.94	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			936.00	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			852.79	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			27.82	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			161.57	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			41.94	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			27.82	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			852.79	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		936.00		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		161.57		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		48.40		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		852.79		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		27.82		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		41.94		U
03/11/2014	PORD	P1403677		CAYCE CO INC	522200			320.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
03/11/2014	PORD	P1403677		CAYCE CO INC	522200			272.49	U
03/11/2014	PORD	P1403677		CAYCE CO INC	522200			37.45	U
03/31/2014	POCL	*1401022		Close PO P1403677	522200			-37.45	U
03/31/2014	POCL	*1401022		Close PO P1403677	522200			-320.00	U
03/31/2014	POCL	*1401022		Close PO P1403677	522200			-272.49	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	2,068.52	1,000.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
08/01/2013	INNC	I1402373		COMPORIUM	525000		-10.59		U
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525000		239.86		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		229.27		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		229.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		229.27		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		229.27		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		229.27		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		229.27		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		229.27		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		229.27		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-229.27		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		229.27		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		229.27		U
ENDING BALANCE:				Telephone	525000	2,760.00	2,521.97	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004			-154.89	U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004			-154.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525004		-239.86		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004		154.89		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004			-154.89	U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004		154.89		U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004			-154.89	U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004		154.89		U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004			-154.89	U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004		154.89		U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004			-154.89	U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004		166.81		U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004			-166.81	U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004		161.86		U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004			-161.86	U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004		159.84		U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004			-159.84	U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004		154.89		U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004			-154.89	U
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004		159.71		U
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004			-159.71	U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004		157.32		U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004			-157.32	U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004		154.89		U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004			-154.89	U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004		157.21		U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004			-157.21	U
02/01/2014	INEI	I1416113		TIME WARNER CABLE	525004		154.89		U
02/01/2014	INEI	I1416113		TIME WARNER CABLE	525004			-154.89	U
02/27/2014	INEI	I1416644		TIME WARNER CABLE	525004		154.89		U
02/27/2014	INEI	I1416644		TIME WARNER CABLE	525004			-154.89	U
03/27/2014	INEI	I1419608		TIME WARNER CABLE	525004		328.18		U
03/27/2014	INEI	I1419608		TIME WARNER CABLE	525004			-328.18	U
03/27/2014	INEI	I1419609		TIME WARNER CABLE	525004		164.29		U
03/27/2014	INEI	I1419609		TIME WARNER CABLE	525004			-164.29	U
04/01/2014	INEI	I1419612		TIME WARNER CABLE	525004		164.63		U
04/01/2014	INEI	I1419612		TIME WARNER CABLE	525004			-164.63	U
04/01/2014	INEI	I1419613		TIME WARNER CABLE	525004		159.74		U
04/01/2014	INEI	I1419613		TIME WARNER CABLE	525004			-159.74	U
05/01/2014	INEI	I1422869		TIME WARNER CABLE	525004		154.89		U
05/01/2014	INEI	I1422869		TIME WARNER CABLE	525004			-154.89	U
05/01/2014	INEI	I1423560		TIME WARNER CABLE	525004		154.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
05/01/2014	INEI	I1423560		TIME WARNER CABLE	525004			-105.06	U
ENDING BALANCE:				WAN Service Charges	525004	4,200.00	3,558.31	128.92	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
08/19/2013	CNNI	A0386064	EX19764	HOMER-CONRAD, EMILY	525210		-121.95		U
08/19/2013	INNI	EX19764A		HOMER-CONRAD, EMILY	525210		121.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	900.00			U
07/26/2013	INNI	I1407507		HOMER-CONRAD, EMILY	525240		54.24		U
08/30/2013	INNI	I1407508		HOMER-CONRAD, EMILY	525240		55.37		U
09/27/2013	INNI	I1407509		HOMER-CONRAD, EMILY	525240		54.24		U
10/25/2013	INNI	I1409135		HOMER-CONRAD, EMILY	525240		54.24		U
02/28/2014	INNI	I1419826		HOMER-CONRAD, EMILY	525240		68.32		U
03/28/2014	INNI	I1420378		HOMER-CONRAD, EMILY	525240		76.72		U
04/25/2014	INNI	I1424377		HOMER-CONRAD, EMILY	525240		53.76		U
05/30/2014	INNI	I1424378		HOMER-CONRAD, EMILY	525240		67.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	484.09	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525386	10,795.00			U
07/01/2013	INNI	I1401233		MID CAROLINA ELECTRIC CO	525386		204.32		U
07/17/2013	INNI	I1402358		CITY OF WEST COLUMBIA	525386		40.10		U
07/17/2013	INNI	I1402359		CITY OF WEST COLUMBIA	525386		40.10		U
07/20/2013	INNI	I1403969		SCE&G	525386		419.27		U
08/01/2013	INNI	I1402918		MID CAROLINA ELECTRIC CO	525386		108.10		U
08/22/2013	INNI	I1405788		SCE&G	525386		366.74		U
09/01/2013	INNI	I1404921		MID CAROLINA ELECTRIC CO	525386		68.17		U
09/23/2013	INNI	I1407115		CITY OF WEST COLUMBIA	525386		40.10		U
09/23/2013	INNI	I1407116		CITY OF WEST COLUMBIA	525386		40.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/27/2013	INNI	I1408632		SCE&G	525386		324.73		U
10/01/2013	INNI	I1407531		MID CAROLINA ELECTRIC CO	525386		63.11		U
10/22/2013	INNI	I1409972		SCE&G	525386		253.18		U
11/01/2013	INNI	I1409390		MID CAROLINA ELECTRIC CO	525386		62.42		U
11/14/2013	INNI	I1411364		CITY OF WEST COLUMBIA	525386		40.10		U
11/14/2013	INNI	I1411365		CITY OF WEST COLUMBIA	525386		40.10		U
11/15/2013	INNI	I1412577		SCE&G	525386		263.66		U
12/01/2013	INNI	I1411372		MID CAROLINA ELECTRIC CO	525386		144.93		U
12/19/2013	INNI	I1414479		SCE&G	525386		492.54		U
01/01/2014	INNI	I1413662		MID CAROLINA ELECTRIC CO	525386		161.98		U
01/17/2014	INNI	I1416556		SCE&G	525386		576.78		U
01/27/2014	INNI	I1415417		CITY OF WEST COLUMBIA	525386		42.21		U
01/27/2014	INNI	I1415419		CITY OF WEST COLUMBIA	525386		1,033.45		U
02/01/2014	INNI	I1415421		MID CAROLINA ELECTRIC CO	525386		152.86		U
02/20/2014	INNI	I1418472		SCE&G	525386		351.50		U
03/01/2014	INNI	I1418167		MID CAROLINA ELECTRIC CO	525386		187.64		U
03/18/2014	INNI	I1420809		CITY OF WEST COLUMBIA	525386		40.10		U
03/18/2014	INNI	I1420810		CITY OF WEST COLUMBIA	525386		40.10		U
03/21/2014	INNI	I1421222		SCE&G	525386		312.16		U
04/01/2014	INNI	I1420162		MID CAROLINA ELECTRIC CO	525386		126.53		U
04/22/2014	INNI	I1423366		SCE&G	525386		237.58		U
05/01/2014	INNI	I1422603		MID CAROLINA ELECTRIC CO	525386		55.12		U
05/21/2014	INNI	I1424713		CITY OF WEST COLUMBIA	525386		40.80		U
05/21/2014	INNI	I1424714		CITY OF WEST COLUMBIA	525386		40.10		U
05/21/2014	INNI	I1425826		SCE&G	525386		338.73		U
ENDING BALANCE:				Util / Investigations Substation	525386	10,795.00	6,749.41	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	700.00			U
ENDING BALANCE:				Licenses & Permits	526500	700.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	25,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				Unclassified	529000	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	284,085.00			U
01/13/2014	BD02	J1402019		ABT 14-196	529903	-7,716.00			U
05/08/2014	BD02	J1402844		ABT 14-292	529903	-13,000.00			U
ENDING BALANCE:				Contingency	529903	263,369.00	0.00	0.00	
BEGINNING BALANCE:				(4) SWAT Body Armor Level IV - Rpl	5AE531	0.00	0.00	0.00	
01/13/2014	BD02	J1402019		ABT 14-196	5AE531	7,716.00			U
01/28/2014	REQP	R1400753		Ronnie Youmans	5AE531			7,062.00	U
01/28/2014	REQP	R1400753		Ronnie Youmans	5AE531			582.08	U
02/05/2014	POLQ	P1403323		DANA SAFETY SUPPLY	5AE531			-7,062.00	U
02/05/2014	POLQ	P1403323		DANA SAFETY SUPPLY	5AE531			-582.08	U
02/05/2014	PORD	P1403323		DANA SAFETY SUPPLY	5AE531			582.08	U
02/05/2014	PORD	P1403323		DANA SAFETY SUPPLY	5AE531			7,062.00	U
03/12/2014	INEI	I1420100		DANA SAFETY SUPPLY	5AE531			-582.08	U
03/12/2014	INEI	I1420100		DANA SAFETY SUPPLY	5AE531		582.08		U
03/12/2014	INEI	I1420100		DANA SAFETY SUPPLY	5AE531		7,062.00		U
03/12/2014	INEI	I1420100		DANA SAFETY SUPPLY	5AE531			-7,062.00	U
ENDING BALANCE:				(4) SWAT Body Armor Level IV - Rpl	5AE531	7,716.00	7,644.08	0.00	
BEGINNING BALANCE:				Helicopter Equipment	5AE584	0.00	0.00	0.00	
05/08/2014	BD02	J1402844		ABT 14-292	5AE584	13,000.00			U
05/15/2014	INNI	CR14780		CHESTERFIELD COUNTY SHERIFF	5AE584		13,000.00		U
ENDING BALANCE:				Helicopter Equipment	5AE584	13,000.00	13,000.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES OPERATING	07	368,350.00	51,620.26	3,120.08	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		743.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		743.39		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		743.39		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		743.39		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		743.39		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		743.39		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		743.39		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	5,203.73	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	55,906.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		781.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,625.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,625.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,625.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,625.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,632.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,625.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,625.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,625.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,625.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,625.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,625.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,625.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,641.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,641.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,641.12		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,641.11		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,641.12		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,641.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,641.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,641.12		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,641.12		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,641.11		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,641.12		U
ENDING BALANCE:				Part Time	510300	55,906.00	38,341.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,277.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		59.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		124.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		124.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		124.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		124.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		124.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		124.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		124.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		124.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		124.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		124.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		128.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		124.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		125.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		125.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		125.56		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		125.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		182.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		182.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		182.43		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		182.42		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		182.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		182.42		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		182.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,277.00	3,335.07	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,926.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		82.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		172.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		172.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		172.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		172.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		173.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		172.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		172.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		172.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		172.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		172.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		172.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		172.25		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		173.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		173.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		173.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		173.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		252.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		252.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		252.76		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		252.76		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		252.76		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		252.76		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		252.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,926.00	4,615.84	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	180.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		4.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		4.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		4.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		4.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		4.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		4.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		4.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		4.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		4.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		4.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		5.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		4.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		4.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		4.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		4.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		4.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.16		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7.16		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7.16		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	180.00	130.90	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,288.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,288.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	23.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	148.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	122,553.00			U
ENDING BALANCE:				Contingency	529903	122,553.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AE292	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE292	1,320.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE292			979.37	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE292		979.37		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE292			-979.37	U
ENDING BALANCE:				(1) Personal Computer (F2)	5AE292	1,320.00	979.37	0.00	
BEGINNING BALANCE:				(1) Monitor	5AE293	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE293	250.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE293			247.16	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE293		247.16		U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE293			-247.16	U
ENDING BALANCE:				(1) Monitor	5AE293	250.00	247.16	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,577.00	51,627.27	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				
				GENERAL EXPENDITURES	OPERATING 07	126,666.00	1,398.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	90,466.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		836.23		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-58.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,543.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,543.19		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	-46,982.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,543.20		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,685.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,543.19		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,623.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-63.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,606.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,680.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-137.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,564.32		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-21.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,559.04		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-15.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,543.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,543.20		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,543.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,638.28		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-95.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,543.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,543.20		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-143.66		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,686.86		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,543.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,663.62		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-120.42		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,543.20		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,806.36		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-80.28		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,726.08		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-169.04		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,726.08		U
ENDING BALANCE:				Salaries & Wages	510100	43,484.00	76,651.07	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:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,806.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		29.17		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		58.34		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		71.31		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		40.14		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		63.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		31.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		68.67		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		137.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		10.56		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		21.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		7.92		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		15.84		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		47.54		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		95.08		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		143.66		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		71.83		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		60.21		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		120.42		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		40.14		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		80.28		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		169.04		U
ENDING BALANCE:		Special Overtime			510199	1,806.00	1,606.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,059.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		247.03		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		247.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		247.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		256.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		262.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		249.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		250.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		247.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		247.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		258.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		247.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		247.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		264.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		247.78		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		261.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		247.77		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		127.66		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		118.44		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		132.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,465.00	5,504.99	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,847.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		111.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		454.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		454.95		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		454.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		482.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		454.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		470.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		467.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		481.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		459.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		458.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		454.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		454.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		454.95		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		473.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		454.95		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		454.95		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		482.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		454.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		478.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		454.95		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		237.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		221.63		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		221.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,815.00	10,048.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		-3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,315.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		29.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		119.06		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		119.06		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	-1,688.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		119.06		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		126.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		119.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		123.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		122.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		120.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		120.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		119.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		119.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		123.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		119.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		119.06		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		126.29		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		119.06		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		125.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		119.06		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		62.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		58.00		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		58.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,627.00	2,631.26	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,686.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,686.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	130.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	520233	-65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	170.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	-120.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521200	-300.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	350.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521208	-300.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,545.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	522300	-1,000.00			U
08/29/2013	ISSU	U1401125		FLEET / SHERIFF CNTY# 30	522300		5.24		U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300		335.77		U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300			-335.77	U
09/06/2013	CORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
10/17/2013	INNI	CR14277		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/02/2014	ISSU	U1403288		SHERIFF 30620	522300		449.06		U
01/02/2014	ISSU	U1403324		FLEET / SHERIFF CNTY# 3062	522300		9.05		U
01/02/2014	INEI	I1414139		JIM HUDSON FORD INC	522300		250.60		U
01/02/2014	INEI	I1414139		JIM HUDSON FORD INC	522300			-250.60	U
01/07/2014	INNI	CT35057		CITY ELECTRIC SUPPLY CO	522300		12.12		U
01/09/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			300.00	U
04/24/2014	ISSU	U1405308		school district 3 30620	522300		84.88		U
05/16/2014	INEI	I1423881		JIM HUDSON FORD INC	522300		290.97		U
05/16/2014	INEI	I1423881		JIM HUDSON FORD INC	522300			-290.97	U
05/16/2014	INNI	CT35272		GENUINE PARTS COMPANY INC	522300		41.43		U
05/22/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			80.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,545.00	1,496.12	2.66	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524201	-745.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	1,446.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	72.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		5.30		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-5.70		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2.86		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525000		-2.86		U
ENDING BALANCE:				Telephone	525000	72.00	4.90	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	468.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525004	-468.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		90.56		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-90.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	502.56	97.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	76.00	74.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	74.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525210	-2,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	10,738.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		520.57		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	-5,893.00			U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		307.60		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		259.35		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		321.17		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		212.60		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		264.50		U
01/02/2014	ISSU	U1403325		FLEET / SHERIFF CNTY# 306	525400		7.31		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		64.68		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		285.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		241.11		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		290.73		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		14.27		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		331.67		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		192.74		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,845.00	3,329.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,650.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			100.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			200.00	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			10.17	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			139.10	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			113.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-10.17	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-139.10	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-113.42	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			10.17	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			139.10	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			113.42	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	-3,000.00			U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		0.00		U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-139.10	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		139.10		U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-113.42	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-10.17	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		113.42		U
ENDING BALANCE:		Uniforms & Clothing			525600	650.00	252.52	300.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	600.00			U
ENDING BALANCE:		Contingency			529903	600.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	-325.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Drivers License Barcode Scanner			5AE294	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE294	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	-350.00			U
ENDING BALANCE:		(1) Drivers License Barcode Scanner			5AE294	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE295	1,602.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE295	-1,602.00			U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE296	880.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	-880.00			U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE297	5,100.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	-5,100.00			U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			1,908.88	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			413.02	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			642.00	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			0.00	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			240.75	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			640.93	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			265.36	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			40.66	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			113.42	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			148.73	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			10.70	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			112.35	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			81.05	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-81.05	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-112.35	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-10.70	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-148.73	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-113.42	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-40.66	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-640.93	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-240.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-642.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-413.02	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-1,908.88	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-265.36	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			81.05	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			113.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			1,908.88	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			26.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-1,908.88	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-413.02	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-26.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-10.70	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-148.73	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-113.42	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-112.35	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-40.66	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-265.36	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-640.93	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-240.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			0.00	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-642.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
05/07/2014	POCL	*1401093		Close PO P1402023	5AE297			0.00	U
ENDING BALANCE:				(1) 800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE298	5,300.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	-5,300.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE299	600.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	-600.00			U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE300	31,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	-31,500.00			U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			396.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			40.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.75	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-243.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-396.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-160.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-290.00	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-373.43	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-331.70	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
ENDING BALANCE:		Marked Utility Vehicle w/Accessorie			5AE300	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AE301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE301	3,000.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	-3,000.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AE301	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,683.00	103,592.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,596.00	7,740.84	400.10	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	87,897.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,729.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,496.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,496.77		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,899.94		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,496.77		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,588.55		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,624.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,496.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,751.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,537.59		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,496.76		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,792.78		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-296.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,496.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,517.18		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,935.33		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,588.63		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-345.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,842.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,730.35		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		193.10		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-386.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,628.70		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-131.92		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,568.21		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-71.44		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,583.54		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-86.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,598.00		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-60.74		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-25.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,522.08		U
ENDING BALANCE:		Salaries & Wages			510100	87,897.00	82,236.05	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	4,000.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		201.59		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		130.14		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		45.89		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		63.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		127.59		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.41		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		148.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		296.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		10.21		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		219.28		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		45.93		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		345.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		172.68		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		96.55		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		193.10		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		65.96		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		131.92		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		35.72		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		71.44		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		43.38		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		86.76		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		30.37		U

COAS: L COUNTY OF 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				
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		60.74		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		25.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		12.65		U
ENDING BALANCE:		Special Overtime			510199	4,000.00	4,410.42	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,030.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		233.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		233.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		279.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		233.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		243.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		247.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		233.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		262.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		237.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		267.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		226.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		228.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		276.79		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		237.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		266.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		251.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		241.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		234.66		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		236.43		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		236.53		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		270.41		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,030.00	5,826.66	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,800.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		109.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		225.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		225.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		303.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		275.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		225.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		241.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		249.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		225.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		274.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		233.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		225.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		282.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		225.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		229.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		302.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		243.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		252.94		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		243.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		233.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		239.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		242.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		225.42		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		225.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,800.00	5,757.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,302.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		58.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		117.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		117.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		137.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		130.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		117.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		122.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		123.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		117.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		130.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		119.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		132.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		117.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		118.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		139.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		122.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		134.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		128.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		124.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		121.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		121.86		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		121.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		118.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,302.00	2,912.99	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		112.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		223.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		223.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		223.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		223.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		225.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		223.57		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		223.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		223.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		223.57		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		223.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		223.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		223.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		223.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		231.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		223.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		262.56		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		248.27		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		241.12		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		223.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		223.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		240.47		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		228.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,367.63	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,421.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,421.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/09/2013	ISSU	U1400146		FLEET/ SCHOOL DIST 30619	522300		21.66		U
07/09/2013	ISSU	U1400152		FLEET/ SCHOOL DIST 4 30619	522300		26.80		U
07/10/2013	INNI	CT34747		CARQUEST AUTO PARTS OF LEXI	522300		86.70		U
10/25/2013	ISSU	U1402324		SCHOOL DIST 4	522300		12.90		U
11/08/2013	ISSU	U1402551		FLEET / SHERIFF	522300		110.91		U
01/02/2014	ISSU	U1403290		FLEET/ LCSD 30608	522300		110.61		U
01/06/2014	INNI	CT35056		JIM HUDSON FORD INC	522300		58.83		U
02/28/2014	ISSU	U1404354		FLEET / SHERIFF CNTY# 30	522300		44.06		U
05/07/2014	INNI	CT35264		PRO AUTO PARTS WAREHOUSE	522300		68.20		U
05/08/2014	ISSU	U1405561		DIST 4 30608	522300		7.24		U
05/08/2014	INNI	CT35263		KEYSTONE AUTOMOTIVE INDUSTR	522300		61.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	609.57	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	144.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
ENDING BALANCE:				Telephone	525000	144.00	5.70	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		90.50		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-90.50	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		90.54		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-90.54	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		90.56		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-90.56	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,362.00	914.56	285.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	152.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			149.48	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		149.76		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-149.76	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.28	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	152.00	149.76	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	148.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
02/27/2014	INNI	TR21174		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	30.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	9,030.00			U
07/09/2013	ISSU	U1400147		LCSD. SCHOOL DIST 4 30619	525400		29.79		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		130.44		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		687.55		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		865.30		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		547.83		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		15.72		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		663.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		462.28		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		581.83		U

COAS: L COUNTY OF 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				
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		660.68		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		15.72		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		523.18		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		637.60		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		579.45		U
05/08/2014	ISSU	U1405562		DIST 4 30608	525400		23.63		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		161.72		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		519.40		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,030.00	7,134.24	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,300.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			200.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			800.00	U
04/28/2014	INEI	I1424417		DESIGNLAB INC	525600		561.22		U
04/28/2014	INEI	I1424417		DESIGNLAB INC	525600			-561.22	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,300.00	561.22	438.78	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	1,181.00			U
ENDING BALANCE:		Contingency			529903	1,181.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	133,050.00	120,811.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	19,423.00	12,119.55	724.22	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	266,498.00			U
07/01/2013	BD02	J1400296		BAR 14-028	510100	218,800.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,256.52		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,114.86		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,807.23		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	-218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	-46,982.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,012.74		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,141.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,848.97		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,015.83		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,074.86		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,032.71		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-175.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,807.23		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,807.23		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,958.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,890.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-83.48		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,807.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,896.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,812.45		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-118.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,807.23		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-5.22		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,871.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		8,846.38		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		88.74		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-177.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,064.49		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-257.26		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,030.95		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-135.64		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		9,203.56		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		8,807.23		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-170.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		8,977.51		U
ENDING BALANCE:		Salaries & Wages			510100	219,516.00	207,200.56	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	8,768.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		48.01		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		153.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		102.75		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		166.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		20.87		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		104.30		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		109.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		87.83		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		175.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		75.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		41.74		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		83.48		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		44.39		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		2.61		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		118.52		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		5.22		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		2.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		88.74		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		128.63		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		257.26		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		67.82		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		135.64		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		170.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		85.15		U
ENDING BALANCE:		Special Overtime			510199	8,768.00	3,934.82	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,058.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511112	16,738.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		311.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		671.45		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		636.15		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	-16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		659.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		674.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		640.93		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		660.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		664.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		660.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		636.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		673.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		663.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		645.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		645.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		655.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		646.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		645.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		650.53		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		648.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		674.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		667.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		675.76		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		645.44		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		693.30		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,464.00	15,446.29	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:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,344.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511114	28,094.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		448.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		960.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		914.72		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	-28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		914.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		956.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		922.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		954.90		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		956.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		954.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		914.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		914.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		943.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		930.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		914.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		922.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		915.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		914.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		915.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		914.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		952.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		940.85		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		914.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		914.72		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		947.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,312.00	21,857.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	-39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		-4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,250.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,250.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,250.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,250.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	36,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,890.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511130	7,862.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		144.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		311.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		295.93		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	-7,862.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511130	-1,688.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		306.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		312.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		298.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		306.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		308.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		306.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		295.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		295.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		307.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		300.14		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		295.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		300.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		296.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		295.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		298.17		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		297.24		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		308.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		305.72		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		309.24		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		295.93		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		304.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,202.00	7,098.48	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		104.17		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		229.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		216.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		255.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		238.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		216.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		216.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		222.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		216.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		216.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		216.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		216.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		216.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		216.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		225.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		216.12		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		216.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		223.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		221.15		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		227.43		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		227.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		267.01		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		216.12		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		216.12		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,252.10	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,498.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,498.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
07/01/2013	BD02	J1400296		BAR 14-028	520233	325.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	520233	-325.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	520233	-65.00			U
ENDING BALANCE:		Towing Service			520233	325.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	370.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521000	600.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521000	-600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521000	-120.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521200	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521200	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521200	-300.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521208	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521208	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521208	-300.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	BD02	J1400296		BAR 14-028	522300	5,000.00			U
07/05/2013	INNI	CT34691		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	522300	-5,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	522300	-1,000.00			U
08/28/2013	ISSU	U1401089		FLEET / SHERIFF CNTY# 30	522300		17.60		U
10/17/2013	ISSU	U1402182		sheriff 35500	522300		223.74		U
10/17/2013	INNI	CR14276		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/17/2013	INNI	CR14310		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
10/24/2013	INNI	CT35008		CARQUEST AUTO PARTS OF LEXI	522300		9.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/24/2013	INNI	CT35009		CARQUEST AUTO PARTS OF LEXI	522300		35.04		U
12/06/2013	ISSU	U1402982		FLEET/ SCHOOL DIST 35526	522300		436.91		U
12/09/2013	ISSU	U1403002		SRO 35500	522300		108.73		U
01/14/2014	ISSU	U1403504		FLEET- LCSD 30618	522300		4.84		U
01/17/2014	ISSU	U1403611		SHERIFF SRO5	522300		45.45		U
01/17/2014	INNI	CT35072		CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
01/27/2014	ISSU	U1403781		FLEET / SHERIFF CNTY# 3057	522300		218.40		U
01/27/2014	INNI	CT35078		CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
03/14/2014	ISSU	U1404594		FLEET/ LSCD 38135	522300		4.67		U
03/17/2014	ISSU	U1404612		school dist 5 30606	522300		42.56		U
03/17/2014	ISSU	U1404627		FLEET. LCSD 30606	522300		42.79		U
03/18/2014	INNI	CT35153		JIM HUDSON FORD INC	522300		67.31		U
05/20/2014	ISSU	U1405774		FLEET / SHERIFF CNTY# 35	522300		6.51		U
05/20/2014	ISSU	U1405781		FLEET / SHERIFF CNTY# 35	522300		67.96		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,645.89	800.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
07/01/2013	BD02	J1400296		BAR 14-028	524100	2,730.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524100	-2,730.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,479.00			U
07/01/2013	BD02	J1400296		BAR 14-028	524201	3,725.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524201	-3,725.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524201	-745.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	3,734.00	3,615.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	336.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-26.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		26.50		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		26.50		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		26.50		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		26.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		26.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		26.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		26.50		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		26.50		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		26.50		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-26.50		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		26.50		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		26.50		U
ENDING BALANCE:		Telephone			525000	336.00	291.50	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	468.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525004	2,340.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525004	-2,340.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525004	-468.00			U
ENDING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,680.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,272.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		101.66		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-101.66	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		101.66		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-101.66	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		101.66		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-101.66	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		101.92		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-101.92	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-101.92		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			101.92	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		101.92		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-101.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/08/2013	INEI	I1411390		SPRINT PCS	525020		101.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-101.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		101.92		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-101.92	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		102.12		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-102.12	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		102.12		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-102.12	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		102.12		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-102.12	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		102.26		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-102.26	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		102.26		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-102.26	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	1,121.62	150.38	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,085.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525030	3,405.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525030	-3,405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		212.90		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		212.75		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-212.75	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-224.40		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		226.45		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-226.45	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		226.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-226.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		226.35		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-226.35	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		498.08		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-498.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	2,558.08	441.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	380.00	374.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	-405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	371.25	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525210	10,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	-10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	-2,000.00			U
11/14/2013	INNI	TR20085		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21172		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	190.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	-200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	150.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	18,968.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525400	29,491.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,364.37		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	-29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	-5,893.00			U
08/28/2013	ISSU	U1401090		FLEET / SHERIFF CNTY# 30	525400		16.27		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		110.82		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,027.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		676.32		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		28.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		558.80		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		448.85		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		839.51		U
01/17/2014	ISSU	U1403612		SHERIFF SRO5 30615	525400		21.69		U
01/27/2014	ISSU	U1403782		FLEET / SHERIFF CNTY# 3057	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		240.16		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		801.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		668.50		U
03/17/2014	ISSU	U1404613		school dist 5 30606	525400		30.19		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		124.25		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		505.56		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		719.79		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		28.32		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		996.53		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,075.00	9,243.44	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,000.00	U
07/01/2013	BD02	J1400296		BAR 14-028	525600	15,000.00			U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			337.05	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-337.05	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			337.05	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525600	-15,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525600	-3,000.00			U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600		153.07		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600			-153.07	U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600		240.75		U
02/21/2014	INEI	I1418949		GALLS/QUARTERMASTER/ROY TAI	525600			-337.05	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	393.82	2,346.93	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	10,361.00			U
ENDING BALANCE:		Contingency			529903	10,361.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
07/01/2013	BD02	J1400296		BAR 14-028	540000	1,625.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	540000	-1,625.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	540000	-325.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	

COAS: L COUNTY OF 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:				(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE302	350.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE302	-350.00			U
ENDING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
BEGINNING BALANCE:				(1)Electronic Control Device w/Acc.	5AE303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE303	1,602.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE303	-1,602.00			U
ENDING BALANCE:				(1)Electronic Control Device w/Acc.	5AE303	0.00	0.00	0.00	
BEGINNING BALANCE:				(1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE304	880.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE304	-880.00			U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE305	5,100.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE305	-5,100.00			U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			642.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			0.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			240.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			640.93	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			265.36	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			40.66	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			113.42	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			148.73	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			10.70	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			112.35	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			413.02	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			1,908.88	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			81.05	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			26.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-1,908.88	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-413.02	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-642.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-640.93	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-26.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-40.66	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-113.42	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-148.73	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-10.70	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-112.35	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-81.05	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-265.36	U
ENDING BALANCE:				(1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE306	5,300.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	-5,300.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE306	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AE307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE307	600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	-600.00			U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE307	0.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE308	31,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE308	-31,500.00			U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			4,585.71	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			98.00	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			1,257.52	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			243.96	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			64.84	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			327.96	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			88.81	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.75	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			118.98	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.91	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			17.33	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-85.60	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-290.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-180.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-21,002.29	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-160.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-4,585.71	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-98.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-396.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-40.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-84.00	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			0.00	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			0.00	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			0.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MCR Licensing	5AE309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE309	3,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	-3,000.00			U
ENDING BALANCE:				(1) MCT/MCR Licensing	5AE309	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE328	1,750.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE328	-1,750.00			U
ENDING BALANCE:				(5) Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE329	8,010.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE329	-8,010.00			U
ENDING BALANCE:				(5) Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE330	4,400.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE330	-4,400.00			U
ENDING BALANCE:				(5) Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	

COAS: L COUNTY OF 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:				(5) 800 MHz Radios	5AE331	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE331	25,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE331	-25,500.00			U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,210.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			0.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,203.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,204.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,326.80	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			203.30	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			567.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			743.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			53.50	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			561.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			2,065.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			9,544.40	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			405.26	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-9,544.40	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-2,065.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,210.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,203.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,204.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-203.30	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-567.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-743.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-53.50	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-561.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-405.26	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,326.80	U
ENDING BALANCE:				(5) 800 MHz Radios	5AE331	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Ruggedized Laptops w/ Mounts	5AE332	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE332	26,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE332	-26,500.00			U
ENDING BALANCE:				(5) Ruggedized Laptops w/ Mounts	5AE332	0.00	0.00	0.00	

COAS: L COUNTY OF 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:				(5) Handguns w/ Accessories	5AE333	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE333	3,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE333	-3,000.00			U
ENDING BALANCE:				(5) Handguns w/ Accessories	5AE333	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Marked Utility Vehicles w/ Acc.	5AE334	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE334	157,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	-157,500.00			U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,980.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			50.29	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,639.78	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			444.05	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			53.77	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			594.92	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			54.57	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			86.67	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			428.00	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-444.05	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-53.77	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-594.92	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-54.57	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-86.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-428.00	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-50.29	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-324.21	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-490.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-900.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-105,011.45	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-22,928.55	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,450.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-800.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-420.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-200.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,980.00	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,867.15	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			0.00	U
ENDING BALANCE:				(5) Marked Utility Vehicles w/ Acc.	5AE334	0.00	0.00	0.00	

COAS: L COUNTY OF 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:				(5) MCT/MFR Licensing	5AE335	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE335	15,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE335	-15,000.00			U
ENDING BALANCE:				(5) MCT/MFR Licensing	5AE335	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	330,760.00	297,189.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,130.00	22,605.00	3,739.23	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		94.43		U
ENDING BALANCE:		Salaries & Wages			510100	0.00	94.43	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	8,400.00			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		262.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		514.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		508.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		906.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		92.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		241.29		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		113.33		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		109.82		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		92.84		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		582.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		345.62		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		380.74		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		814.88		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		366.11		U
ENDING BALANCE:		Overtime			510200	8,400.00	5,332.35	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	643.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		6.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		18.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		36.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		35.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		64.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		7.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		16.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		7.71		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		8.40		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		5.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		41.73		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		23.36		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		27.45		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		57.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		28.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	643.00	384.36	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	1,079.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		12.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		33.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		66.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		65.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		116.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		11.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		30.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		14.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		14.10		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		11.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		74.76		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		44.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		48.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		104.63		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		47.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,079.00	696.82	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	302.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		17.29		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		17.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		30.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		3.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		3.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		3.12		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		19.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		11.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		12.79		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		27.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		12.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	182.33	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	3,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529000	15,426.00			U
ENDING BALANCE:				Unclassified	529000	18,426.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,424.00	6,690.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,826.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	238.00			U
ENDING BALANCE:		Contingency			529903	238.00	0.00	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				GENERAL EXPENDITURES	OPERATING 07	238.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525361	2,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525361	285.00			U
07/01/2013	BD02	J1400588		BAR 14-038	525361	3,526.00			U
07/10/2013	INNI	I1403038		SCE&G	525361		216.19		U
07/19/2013	INNI	I1402334		GASTON RURAL COMMUNITY WATE	525361		12.25		U
08/05/2013	INNI	I1404922		SCE&G	525361		188.61		U
08/21/2013	INNI	I1404439		GASTON RURAL COMMUNITY WATE	525361		32.02		U
09/10/2013	INNI	I1407131		SCE&G	525361		140.48		U
09/18/2013	INNI	I1407113		GASTON RURAL COMMUNITY WATE	525361		173.31		U
10/10/2013	INNI	I1410059		SCE&G	525361		121.64		U
10/18/2013	INNI	I1409117		GASTON RURAL COMMUNITY WATE	525361		12.25		U
11/07/2013	INNI	I1411418		SCE&G	525361		105.50		U
11/19/2013	INNI	I1411369		GASTON RURAL COMMUNITY WATE	525361		14.10		U
12/09/2013	INNI	I1413471		SCE&G	525361		136.46		U
12/18/2013	INNI	I1413096		GASTON RURAL COMMUNITY WATE	525361		19.87		U
01/06/2014	INNI	I1415422		SCE&G	525361		195.72		U
01/20/2014	INNI	I1414902		GASTON RURAL COMMUNITY WATE	525361		12.75		U
02/10/2014	INNI	I1417735		SCE&G	525361		205.95		U
02/19/2014	INNI	I1417111		GASTON RURAL COMMUNITY WATE	525361		12.75		U
03/11/2014	INNI	I1420196		SCE&G	525361		166.02		U
03/20/2014	INNI	I1419743		GASTON RURAL COMMUNITY WATE	525361		12.75		U
04/09/2014	INNI	I1422164		SCE&G	525361		123.46		U
04/18/2014	INNI	I1421818		GASTON RURAL COMMUNITY WATE	525361		12.75		U
05/09/2014	INNI	I1424288		SCE&G	525361		77.10		U
05/20/2014	INNI	I1423680		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:				Util / Gaston Substation	525361	5,811.00	2,004.68	0.00	

TOTAL FUND: 2646 LE / Gaston Substation

GENERAL EXPENDITURES	OPERATING	07	5,811.00	2,004.68	0.00			

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA343	13,755.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,755.00	0.00	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	23,818.00	0.00	13,700.32	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		32,113.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-16.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		64,068.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		63,607.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		63,829.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		63,364.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		63,048.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		63,109.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		63,203.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		63,223.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		63,223.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		64,004.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		64,004.15		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-42.46		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		66,295.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		65,406.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		64,811.68		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		64,770.89		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		65,980.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		-13.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		65,966.86		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	519120		-174.00		U
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	519120		174.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		65,713.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		65,743.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		65,122.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		-68.64		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		64,594.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,385,065.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,385,065.28	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	17,848,504.00	17,049,194.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,440,656.00	5,267,470.96	327,868.79	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	46,982.00			U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,817.11		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,986.15		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,817.12		U
ENDING BALANCE:				Salaries & Wages	510100	46,982.00	5,620.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		84.52		U
ENDING BALANCE:				Special Overtime	510199	0.00	84.52	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	3,594.00			U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		129.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		148.73		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		139.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,594.00	417.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	6,032.00			U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		233.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		265.87		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		233.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,032.00	732.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	7,800.00			U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	1,688.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #3	2639				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		61.05		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		69.57		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		61.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,688.00	191.68	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #3	2639				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	681.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	5,893.00			U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		192.27		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		212.91		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		309.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,893.00	714.71	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	325.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	325.00	117.60	0.00	
BEGINNING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	350.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	350.00	0.00	0.00	
BEGINNING BALANCE:				(1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE295	1,602.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			66.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			132.57	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			1,046.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			8.40	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		123.91		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-123.91	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		8.40		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		224.33		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-66.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		66.29		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-132.57	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-8.40	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-1,046.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		1,046.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		132.57		U
ENDING BALANCE:				(1)Electronic Control Device w/Acc.	5AE295	1,602.00	1,601.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	880.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE296			240.75	U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	880.00	0.00	240.75	
BEGINNING BALANCE:				(1) 800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	5,100.00			U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			1,908.88	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			81.05	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			148.73	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-40.66	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		113.42		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-113.42	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		148.73		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-148.73	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		10.70		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-10.70	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		112.35		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-112.35	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		81.05		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-81.05	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		26.75		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		40.66		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-265.36	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		265.36		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-640.93	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		640.93		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-240.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		240.75		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			0.00	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-26.75	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-642.00	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		642.00		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-413.02	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		413.02		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-1,908.88	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		1,908.88		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		0.00		U
ENDING BALANCE:				(1) 800 MHz Encrypted Radio	5AE297	5,100.00	4,644.60	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298		240.75		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298			-240.75	U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE298		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE298			-666.81	U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE298		-666.81		U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE298			666.81	U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE298		666.81		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE298			-666.81	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Mount	5AE298	5,300.00	5,084.60	0.00	
BEGINNING BALANCE:				(1) Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	600.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE299			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-4.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		4.64		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE299		437.63		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE299			-437.63	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE299	600.00	535.50	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	31,500.00			U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		331.70		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-373.43	U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		373.43		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		507.18		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-331.70	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		84.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-40.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		40.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-396.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		396.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-160.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		160.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-290.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		290.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-98.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		98.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-180.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		21,002.29		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		4,585.71		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			396.00	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		1,257.52		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		64.85		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		118.98		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		10.75		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		88.81		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		327.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		243.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.06		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.91		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		17.33		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		85.60		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-85.60	U
11/19/2013	PORD	P1402570		SUMMIT COLLISION CENTERS LE	5AE300			975.00	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				
01/03/2014	INEI	I1413945		SUMMIT COLLISION CENTERS LE	5AE300		975.00		U
01/03/2014	INEI	I1413945		SUMMIT COLLISION CENTERS LE	5AE300			-975.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	31,500.00	31,260.04	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AE301	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE301			2,784.45	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301		2,979.36		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301			-2,979.36	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE301			194.91	U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AE301	3,000.00	2,979.36	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	66,096.00	14,196.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	63,896.00	46,938.37	240.75	

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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:		Salaries & Wages			510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	46,982.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,671.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,727.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,492.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,409.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,409.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,409.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,581.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,581.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,668.96		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,074.32		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		7,314.98		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,105.18		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		6,986.65		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		7,075.37		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		7,370.62		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-383.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,194.53		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-161.26		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		7,033.27		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		9,002.19		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-252.18		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-183.36		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		8,933.36		U
ENDING BALANCE:		Salaries & Wages			510100	265,782.00	112,200.50	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		69.90		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		97.78		U

COAS: L COUNTY OF 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				
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		10.75		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		43.66		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		43.83		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		164.17		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		59.26		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		44.37		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		191.98		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		383.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		80.63		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		161.26		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		126.09		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		183.36		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		91.68		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,612.86	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	3,594.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		279.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		382.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		382.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		413.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		260.29		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		256.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		265.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		511.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		539.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		515.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		501.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		511.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		545.47		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		523.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		504.97		U

COAS: L COUNTY OF LEXINGTON
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				LE/School District #5	2641				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		649.52		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		690.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,332.00	8,352.08	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	6,032.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		506.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		491.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		578.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		694.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		694.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		694.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		459.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		459.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		476.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		913.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		960.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		919.91		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		897.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		914.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		971.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		934.13		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		903.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		1,172.07		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		1,158.81		U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,126.00	14,800.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	7,800.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		11,700.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	7,862.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511130	1,688.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		132.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		128.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		151.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		181.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		181.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		181.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		122.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		120.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		124.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		239.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		251.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		240.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		234.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		239.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		254.11		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		244.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		236.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		306.71		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		303.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,550.00	3,874.58	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	0.00	200.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	520233	325.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521000	600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521200	1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521208	1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	522300	5,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	522300	1,000.00			U
03/03/2014	ISSU	U1404381		FLEET/ LCSD 38136	522300		4.67		U
03/11/2014	INNI	CT35045		GENUINE PARTS COMPANY INC	522300		28.88		U
03/12/2014	INNI	CT35158		GENUINE PARTS COMPANY INC	522300		86.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	120.22	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524100	2,730.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524201	3,725.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,470.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525004	2,340.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525004	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525030	3,405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525030	681.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,086.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	2,000.00			U
02/27/2014	INNI	TR21171		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	90.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	5,893.00			U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,019.60		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,592.19		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,346.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	35,384.00	3,957.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525600	15,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	540000	1,625.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	540000	325.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			551.80	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			153.76	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-551.80	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-153.76	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			551.80	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			153.76	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		153.76		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-153.76	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		551.80		U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-551.80	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,950.00	705.56	0.00	
BEGINNING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE302	350.00			U
ENDING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	350.00	0.00	0.00	
BEGINNING BALANCE:				(1)Electronic Control Device w/Acc.	5AE303	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE303	1,602.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			1,046.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			132.57	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			66.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			224.33	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			8.40	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-1,046.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		1,046.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-8.38	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		132.57		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-132.57	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		66.29		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-66.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		224.33		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		123.91		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303			-123.91	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE303		8.38		U
01/17/2014	CORD	P1402547		TASER INTERNATIONAL INC	5AE303			-0.02	U
ENDING BALANCE:				(1)Electronic Control Device w/Acc.	5AE303	1,602.00	1,601.94	0.00	
BEGINNING BALANCE:				(1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE304	880.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE304			230.05	U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE304	880.00	0.00	230.05	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE305	5,100.00			U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			148.73	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			265.36	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			640.93	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			240.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			642.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			413.02	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			1,908.88	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			26.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			81.05	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			112.35	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			10.70	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			113.42	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			40.66	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-148.73	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		10.70		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-10.70	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		112.35		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-112.35	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		81.06		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-81.05	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		26.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-26.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		1,908.88		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		148.73		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-113.42	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		113.42		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-40.66	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		40.66		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-265.36	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		265.36		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-640.93	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		640.93		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-1,908.88	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		240.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-642.00	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		642.00		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-413.02	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		413.02		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-240.75	U
ENDING BALANCE:		(1) 800 MHz Radio			5AE305	5,100.00	4,644.61	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE306	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306		240.75		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306			-240.75	U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE306		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE306			-666.81	U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE306		-666.81		U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE306			666.81	U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE306		666.81		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE306			-666.81	U
ENDING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE306	5,300.00	5,084.60	0.00	
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AE307	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE307			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		4.64		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE307		437.63		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE307			-437.63	U
ENDING BALANCE:				(1) Handgun w/ Accessories	5AE307	600.00	535.50	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE308	31,500.00			U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			4,585.71	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			98.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		84.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-84.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-40.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		40.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-396.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		396.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-160.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		160.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-290.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		290.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-98.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		98.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-180.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-21,002.29	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		21,002.29		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-4,585.71	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		4,585.71		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		331.70		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		507.18		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		373.43		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			64.84	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		85.60		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-85.60	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		17.33		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		10.91		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		88.81		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		327.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		243.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		10.06		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		64.85		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			-64.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		1,257.52		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-118.98	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		10.76		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-10.75	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		118.98		U
11/19/2013	PORD	P1402569		SUMMIT COLLISION CENTERS LE	5AE308			975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308			-975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308		975.00		U
ENDING BALANCE:		Marked Utility Vehicle w/Accessorie			5AE308	31,500.00	31,260.05	0.00	
BEGINNING BALANCE:		(1) MCT/MCR Licensing			5AE309	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE309			2,784.35	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE309		2,979.25		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE309			-2,979.25	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE309			194.90	U
ENDING BALANCE:		(1) MCT/MCR Licensing			5AE309	3,000.00	2,979.25	0.00	
BEGINNING BALANCE:		(5) Driver Licenses Barcode Scanner			5AE328	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE328	1,750.00			U
ENDING BALANCE:		(5) Driver Licenses Barcode Scanner			5AE328	1,750.00	0.00	0.00	
BEGINNING BALANCE:		(5) Electronic Control Devices w/ A			5AE329	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE329	8,010.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			331.43	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			662.87	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			5,232.30	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			41.74	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			619.53	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			1,121.63	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-1,121.63	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		619.53		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-619.53	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		41.74		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		1,121.63		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-331.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		331.43		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-662.87	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-41.74	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329			-5,232.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		5,232.30		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE329		662.87		U
ENDING BALANCE:				(5) Electronic Control Devices w/ A	5AE329	8,010.00	8,009.50	0.00	
BEGINNING BALANCE:				(5) Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE330	4,400.00			U
05/15/2014	PORD	P1404334		ARAMSCO	5AE330			1,203.75	U
ENDING BALANCE:				(5) Personal Protection Equip. Kits	5AE330	4,400.00	0.00	1,203.75	
BEGINNING BALANCE:				(5) 800 MHz Radios	5AE331	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE331	25,500.00			U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			743.65	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			1,326.80	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			3,204.65	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			1,203.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			0.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			3,210.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			2,065.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			9,544.40	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			133.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			405.26	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			561.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			53.50	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			567.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			203.30	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-743.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		53.50		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-53.50	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		561.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-561.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		405.26		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-405.26	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		133.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-133.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		9,544.40		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		743.65		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-567.10	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		567.10		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-203.30	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		203.30		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-1,326.80	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		1,326.80		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-3,204.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		3,204.65		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-9,544.40	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		1,203.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-3,210.00	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		3,210.00		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-2,065.10	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		2,065.10		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-1,203.75	U
ENDING BALANCE:		(5) 800 MHz Radios			5AE331	25,500.00	23,223.01	0.00	
BEGINNING BALANCE:		(5) Ruggedized Laptops w/ Mounts			5AE332	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE332	26,500.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			20,885.22	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			3,334.07	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			1,203.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332			-20,885.22	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332		20,885.22		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332		1,203.75		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332			-1,203.75	U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE332		3,334.08		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE332			-3,334.07	U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE332		-3,334.08		U
05/29/2014	CNEI	A0398637	I1421023	SYNNEX CORPORATION	5AE332			3,334.07	U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE332		3,334.08		U
05/29/2014	INEI	I1423563		SYNNEX CORPORATION	5AE332			-3,334.07	U
ENDING BALANCE:		(5) Ruggedized Laptops w/ Mounts			5AE332	26,500.00	25,423.05	0.00	
BEGINNING BALANCE:		(5) Handguns w/ Accessories			5AE333	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE333	3,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			1,750.52	U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			18.58	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			102.25	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			270.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		270.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		4.64		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		102.25		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-102.25	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		18.58		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE333		1,750.52		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE333		437.63		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE333			-1,750.52	U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE333			-437.63	U
ENDING BALANCE:				(5) Handguns w/ Accessories	5AE333	3,000.00	2,677.52	0.00	
BEGINNING BALANCE:				(5) Marked Utility Vehicles w/ Acc.	5AE334	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	157,500.00			U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			1,980.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-180.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-84.00	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		1,658.50		U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		2,535.90		U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		1,867.15		U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334			-1,867.15	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			53.77	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			444.05	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,639.78	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			594.92	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			54.57	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			86.67	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			50.29	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			428.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		180.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-180.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		98.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-98.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		290.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-290.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		160.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-160.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-84.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		84.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-40.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		40.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-396.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		396.00		U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-40.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		396.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-84.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-160.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		160.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-290.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		290.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-98.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		98.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-180.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		180.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		84.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		40.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-396.00	U
11/19/2013	PORD	P1402568		SUMMIT COLLISION CENTERS LE	5AE334			4,875.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-428.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		1,219.80		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		444.05		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-444.05	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		54.57		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-54.57	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		428.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		53.77		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-53.77	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-50.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		50.29		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-86.67	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		86.67		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-594.92	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		594.92		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		324.21		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			-324.21	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		1,639.78		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		6,287.59		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/06/2014	INEI	I1413931		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/06/2014	INEI	I1413931		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/07/2014	INEI	I1414335		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/07/2014	INEI	I1414335		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/09/2014	INEI	I1414297		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/09/2014	INEI	I1414297		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/20/2014	INEI	I1415453		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/20/2014	INEI	I1415453		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
ENDING BALANCE:				(5) Marked Utility Vehicles w/ Acc.	5AE334	157,500.00	156,300.20	0.00	
BEGINNING BALANCE:				(5) MCT/MFR Licensing	5AE335	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE335	15,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE335			13,922.25	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE335		14,896.81		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE335			-14,896.81	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE335			974.56	U
ENDING BALANCE:				(5) MCT/MFR Licensing	5AE335	15,000.00	14,896.81	0.00	

TOTAL FUND: 2641 LE/School District #5

PERSONAL SERVICES	06	376,590.00	181,040.14	0.00
GENERAL OPERATING EXPENDITURES	07	383,402.00	281,509.70	1,433.80

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		182.73		U
ENDING BALANCE:				Overtime	510200	0.00	182.73	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		13.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	13.33	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		23.46		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	23.46	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		6.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	6.14	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	225.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		316.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		316.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		686.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		686.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		810.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		810.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		810.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		810.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		810.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		810.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		810.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		1,024.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		1,407.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,551.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,551.08	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officer									
				PERSONAL SERVICES	06	442,686.00	207,013.04	0.00	
				GENERAL EXPENDITURES OPERATING	07	447,298.00	328,448.07	1,674.55	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	72,869.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,218.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,898.36		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,898.36		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,898.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,898.36		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,898.36		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,130.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,003.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,071.32		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,509.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,972.26		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-73.90		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,005.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,203.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	2,500.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,898.31		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,088.38		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-190.02		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,898.36		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,898.36		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-421.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,319.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,454.44		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		556.08		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-1,112.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,113.55		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-215.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,100.79		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-202.60		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,977.04		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-78.68		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,898.36		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-369.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,267.79		U
ENDING BALANCE:		Salaries & Wages			510100	75,369.00	67,987.05	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	700.00			U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		116.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		52.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		86.48		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		305.64		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		36.95		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		73.90		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		107.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		53.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		152.67		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510199	1,713.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		95.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		190.02		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		421.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		210.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		278.04		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		556.08		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		107.60		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		215.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		101.30		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		202.60		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		39.34		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		78.68		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		369.48		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		184.74		U
ENDING BALANCE:		Special Overtime			510199	2,413.00	5,462.43	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	35,749.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		395.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		956.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		868.06		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		832.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		850.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		903.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,219.85		U
ENDING BALANCE:		Part Time			510300	35,749.00	9,026.33	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,363.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		116.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		272.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		270.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		271.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		275.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		556.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		218.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		226.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		277.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		230.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		222.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		242.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		209.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		231.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		210.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		209.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		258.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		273.80		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		234.67		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		233.22		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		219.02		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		209.98		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		264.13		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,363.00	6,014.96	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	14,036.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		156.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		372.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		372.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		372.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		372.14		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		372.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		416.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		392.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		405.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		489.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		386.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		392.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		430.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		372.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		408.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		372.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		372.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		453.29		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		479.25		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		413.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		411.15		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		387.30		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		372.14		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		443.31		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,036.00	9,417.11	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	20,475.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,706.25		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,706.25		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,706.25		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,706.25		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,706.25		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,706.25		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,706.25		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,706.25		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,706.25		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,706.25		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,706.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	20,475.00	18,768.75	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,927.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		54.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		129.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		126.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		127.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		250.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		102.71		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		106.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		128.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		101.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		112.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		97.39		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		106.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		97.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		97.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		118.61		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		125.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		108.22		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		107.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		101.35		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		97.39		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		116.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,927.00	2,768.94	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		50.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		122.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		111.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		106.91		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		109.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		116.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		541.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,158.98	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
09/10/2013	ISSU	U1401337		admin bldg 32281	522300		6.57		U
01/24/2014	ISSU	U1403727		FLEET / SHERIFF CNTY# 3228	522300		5.51		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	12.08	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,867.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		903.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,867.00	1,807.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	283.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		20.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		20.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		20.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-20.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		20.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	283.00	220.77	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-21.60	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		21.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		21.65		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-21.65	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		21.65		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-21.65	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		21.65		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-21.65	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		21.67		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-21.67	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		21.67		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-21.67	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	237.77	38.23	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		45.28		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-45.28	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	457.28	142.72	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	76.00	74.88	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	74.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	3,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		199.79		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		167.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		186.39		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		180.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		170.59		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		197.43		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		28.86		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		131.64		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		129.24		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		156.71		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		138.57		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		144.55		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,831.63	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,600.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			300.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,000.00	U
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600		940.23		U
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600			-940.23	U
05/16/2014	INEI	I1424418		DESIGNLAB INC	525600		242.40		U
05/16/2014	INEI	I1424418		DESIGNLAB INC	525600			-242.40	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	1,182.63	117.37	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,332.00	120,604.55	0.00	
				GENERAL EXPENDITURES OPERATING	07	11,210.00	6,488.79	298.32	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		183.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		420.08		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		420.08		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		420.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		420.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		420.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		420.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		420.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		420.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		420.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		420.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		420.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		468.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		468.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		468.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		468.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		468.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		468.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		468.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		468.53		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		468.58		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		468.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,489.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,489.66	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	160,332.00	130,094.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,210.00	6,488.79	298.32	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	301,580.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,708.37		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,407.51		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,986.92		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-20.16		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-181.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,148.17		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,259.02		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,128.01		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,148.68		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,301.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,130.77		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-164.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,028.26		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-61.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,966.77		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-107.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		12,171.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		12,283.48		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-316.70		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	9,965.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		11,966.79		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		12,100.02		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-133.24		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12,047.39		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-177.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		12,174.22		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-204.88		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		12,262.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		11,988.25		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		21.48		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-42.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		12,435.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-468.74		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		12,291.81		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-294.80		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		12,433.71		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-466.94		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		12,231.37		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-264.58		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		11,966.77		U
ENDING BALANCE:		Salaries & Wages			510100	311,545.00	281,284.87	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	8,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		70.08		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		220.37		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		10.08		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		20.16		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		181.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		90.70		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		146.13		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		80.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15.37		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		167.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		82.00		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		164.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		30.75		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		61.50		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		205.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		102.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		158.35		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		316.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		66.62		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		133.24		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		177.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		88.60		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		204.88		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		102.44		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		10.74		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		21.48		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		234.37		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		468.74		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		147.40		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		294.80		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		233.47		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		466.94		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		132.29		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		264.58		U
ENDING BALANCE:		Special Overtime			510199	8,000.00	6,569.97	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,683.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		390.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		861.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		813.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		831.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		844.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		829.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		825.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		849.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		829.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		817.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		915.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		847.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		847.22		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		798.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		813.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		804.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		821.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		828.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		800.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		852.25		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		834.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		852.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		828.83		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		915.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,683.00	19,655.05	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,841.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		153.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		153.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		153.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		153.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		153.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		153.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		153.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		153.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		153.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		153.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		153.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		153.09		U
12/31/2013	BD02	J1401773		ABT 14-175	511113	149.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		153.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		153.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		153.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		153.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		153.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		153.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		153.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		153.09		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		153.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		153.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		153.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,990.00	3,594.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,098.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		449.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		996.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		915.78		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		946.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		968.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		942.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		937.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		964.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		943.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		923.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		911.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		951.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		972.90		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	1,049.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		911.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		937.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		922.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		949.91		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		963.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		916.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		1,002.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		951.30		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		980.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		945.46		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		911.90		U
ENDING BALANCE:				PORS - Employer's Portion	511114	36,147.00	22,217.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	50,050.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,938.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		172.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		380.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		358.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		367.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		372.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		366.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		364.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		374.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		366.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		360.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		357.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		373.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		373.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		357.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		364.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		360.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		367.84		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		371.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		358.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		381.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		373.76		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		381.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		371.22		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		357.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,938.00	8,635.92	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		203.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		439.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		439.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		439.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		439.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		439.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		439.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		450.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		439.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		439.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		439.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		439.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		439.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		439.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		439.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		439.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		439.19		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		439.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		439.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		439.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		460.46		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		460.46		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		456.59		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		439.19		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,376.22	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,360.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	INNI	CT34757		PRO AUTO PARTS WAREHOUSE	522300		106.74		U
07/16/2013	ISSU	U1400291		FLEET/ CODE ENFORECMENT 337	522300		8.80		U
07/16/2013	ISSU	U1400292		FLEET/ CODE ENFORCEMENT 337	522300		7.30		U
07/18/2013	ISSU	U1400338		FLEET/ CODE ENFORCEMENT 298	522300		238.86		U
07/18/2013	INNI	CT34771		GENUINE PARTS COMPANY INC	522300		16.09		U
08/12/2013	INNI	CR14134		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/27/2013	ISSU	U1401061		FLEET / SHERIFF CNTY# 33	522300		9.90		U
08/27/2013	ISSU	U1401062		FLEET / SHERIFF CNTY# 337	522300		6.55		U
09/10/2013	ISSU	U1401333		FLEET/ CODE ENFORCEMENT 337	522300		66.57		U
09/12/2013	ISSU	U1401403		code enforcement 33718	522300		239.96		U
09/13/2013	ISSU	U1401411		LCSD- CODE ENFORCEMENT	522300		21.07		U
09/13/2013	INNI	CT34972		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
09/13/2013	INNI	CT34973		JIM HUDSON FORD INC	522300		56.67		U
09/16/2013	ISSU	U1401441		FLEET/ CODE ENFORCEMENT 298	522300		3.28		U
09/16/2013	ISSU	U1401442		FLEET/ CODE ENFORCEMENT 298	522300		30.11		U
09/16/2013	ISSU	U1401449		FLEET/ CODE ENFORCE 29874	522300		6.57		U
09/16/2013	INEC	I1406995		CARQUEST AUTO PARTS OF LEXI	522300		-4.73		U
09/16/2013	INEC	I1406995		CARQUEST AUTO PARTS OF LEXI	522300			4.73	U
09/16/2013	INEI	I1406993		CARQUEST AUTO PARTS OF LEXI	522300			-12.10	U
09/16/2013	INEI	I1406993		CARQUEST AUTO PARTS OF LEXI	522300		12.10		U
09/16/2013	INEI	I1406994		CARQUEST AUTO PARTS OF LEXI	522300		5.96		U
09/16/2013	INEI	I1406994		CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
09/17/2013	INNI	CT34965		JIM HUDSON FORD INC	522300		97.76		U
09/20/2013	INNI	CT34971		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/25/2013	ISSU	U1401623		FLEET/ CODE ENFORCEMENT	522300		2.18		U
09/27/2013	ISSU	U1401680		FLEET / SHERIFF CNTY# 337	522300		235.51		U
09/27/2013	INNI	CT34981		JIM HUDSON FORD INC	522300		67.40		U
10/03/2013	INNI	CT34989		JIM HUDSON FORD INC	522300		12.73		U
10/11/2013	INNI	CT34996		JIM HUDSON FORD INC	522300		155.92		U
10/14/2013	ISSU	U1402063		FLEET / SHERIFF CNTY# 29	522300		19.43		U
10/14/2013	INNI	CT34997		JIM HUDSON FORD INC	522300		94.33		U
11/21/2013	ISSU	U1402745		code enforcement 29886	522300		9.73		U
11/21/2013	INNI	CT35029		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
12/04/2013	ISSU	U1402933		FLEET- CODE ENFORCEMENT 337	522300		9.91		U
12/04/2013	ISSU	U1402936		FLEET/ CODE ENFORCEMENT 337	522300		8.81		U
12/04/2013	INNI	CT35034		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/04/2013	INNI	CT35035		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/12/2013	ISSU	U1403074		FLEET/ CODE ENFORCEMENT 298	522300		2.18		U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300			-83.32	U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300		83.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	ISSU	U1403735		FLEET / SHERIFF CNTY# 337	522300		65.59		U
02/05/2014	ISSU	U1403940		code enforcement 29874	522300		65.46		U
02/11/2014	ISSU	U1404036		FLEET / SHERIFF CNTY# 33	522300		14.67		U
02/24/2014	ISSU	U1404229		FLEET/ CODE ENFORCEMENT	522300		8.11		U
02/28/2014	ISSU	U1404327		FLEET / SHERIFF CNTY# 29	522300		2.47		U
03/13/2014	ISSU	U1404581		FLEET / SHERIFF CNTY# 33	522300		2.27		U
03/14/2014	INNI	CT35154		GENUINE PARTS COMPANY INC	522300		63.31		U
03/20/2014	ISSU	U1404690		CODE ENFORCEMENT	522300		1.90		U
03/24/2014	ISSU	U1404751		FLEET / SHERIFF CNTY# 29	522300		9.94		U
03/24/2014	INNI	CT35165		GENUINE PARTS COMPANY INC	522300		10.40		U
05/12/2014	ISSU	U1405581		FLEET/ CODE ENFORCEMENT 337	522300		9.02		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,360.00	2,276.72	203.35	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,505.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,505.00	4,361.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	648.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		51.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		51.87		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		51.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		51.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		51.87		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		51.87		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		51.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/01/2014	INNI	I1417128		COMPORIUM	525000		51.87		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		51.87		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-51.87		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		51.87		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		51.87		U
ENDING BALANCE:		Telephone			525000	648.00	570.57	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,160.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,872.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		158.63		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-158.63	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		158.63		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-158.63	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		158.63		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-158.63	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		158.96		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-158.96	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-158.96		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			158.96	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		158.96		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-158.96	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		158.96		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-158.96	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		158.96		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-158.96	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		159.31		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-159.31	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		159.31		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-159.31	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		159.31		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-159.31	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		159.48		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-159.48	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		159.48		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-159.48	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,160.00	1,749.66	122.34	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,765.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		301.28		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-301.28	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			4,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		298.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-298.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		298.06		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-298.06	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		297.85		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-297.85	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		297.92		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-297.92	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		125.86		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-125.86	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-314.16		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			314.16	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		314.16		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-314.16	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		314.16		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-314.16	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		317.03		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-317.03	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		316.75		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-316.75	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		316.89		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-316.89	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		316.96		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-316.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,765.00	3,200.96	999.04	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	532.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			523.18	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		524.16		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-524.16	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.98	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	532.00	524.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		47.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		47.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		47.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	567.00	519.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	500.00			U
12/05/2013	INNI	CR14397		BRYANT, JOHNNY	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	75.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	180.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	43,350.00			U
07/18/2013	ISSU	U1400339		FLEET/ CODE ENFORCEMENT 298	525400		22.57		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		116.14		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,888.13		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,553.48		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		259.51		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,063.98		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,604.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	ISSU	U1402746		code enforcement 29886	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,195.83		U
12/12/2013	ISSU	U1403075		FLEET- CODE ENFORCEMENT 298	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		39.30		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,377.16		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,689.31		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		67.73		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,331.83		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		78.25		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		2,809.49		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		3,236.63		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		28.32		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		2,988.56		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	43,350.00	30,397.91	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,000.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,000.00	0.00	3,000.00	
BEGINNING BALANCE:		Marked 1/2 Ton Pickup Truck			5AE225	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE225	24,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	5AE225	2,917.00			U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			15,725.29	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			4,585.71	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			84.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			1,695.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			299.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			825.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			40.00	U
07/29/2013	PORD	P1401210		WEST CHATHAM WARNING DEVICE	5AE225			374.50	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			53.93	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.06	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			85.60	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			17.33	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			118.98	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.75	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			88.81	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			327.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			243.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			1,257.52	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			43.01	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			305.49	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			714.00	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225			-374.50	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225		374.50		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		4,585.71		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-4,585.71	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		15,725.29		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-15,725.29	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		1,695.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-1,695.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		299.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-299.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		825.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-825.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		84.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-84.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		40.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-40.00	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		243.97		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-243.96	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-53.93	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		53.93		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-43.01	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		43.01		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.06	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.06		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		327.96		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-327.96	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		88.81		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-88.81	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.75		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.75	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		118.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-118.98	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.91		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.91	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		17.33		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-17.33	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		85.60		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-85.60	U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225			-1,257.52	U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225		1,257.52		U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225			-285.50	U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225		285.50		U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225			-714.00	U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225		714.00		U
04/21/2014	CORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			-19.99	U
ENDING BALANCE:				Marked 1/2 Ton Pickup Truck	5AE225	26,917.00	26,896.83	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	447,903.00	402,384.08	0.00	
GENERAL OPERATING EXPENDITURES	07	101,570.00	73,932.56	4,324.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,018.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,060.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,060.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,060.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,060.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,060.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,060.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,060.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,060.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,060.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,220.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.89		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,220.89		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,220.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,220.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,220.89		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,220.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,220.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,894.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,894.01	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	447,903.00	448,278.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	101,570.00	73,932.56	4,324.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	122,572.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		318.56		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,931.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,612.71		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,043.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,862.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,127.48		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,728.59		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,714.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,464.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		825.61		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,580.14		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,178.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,030.29		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,757.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		6,398.48		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		6,590.42		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		6,525.23		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		3,327.77		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		6,633.88		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		6,514.39		U
ENDING BALANCE:		Part Time			510300	122,572.00	105,446.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,377.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		24.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		453.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		429.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		462.35		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		448.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		392.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		438.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		437.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		391.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		327.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		63.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		426.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		319.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		308.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		440.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		489.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		504.17		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		499.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		254.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		507.52		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		498.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,377.00	8,116.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,993.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		26.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		492.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		455.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		498.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		475.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		429.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		497.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		398.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		365.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		79.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		495.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		360.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		351.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		509.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		539.65		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		570.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		568.84		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		288.99		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		581.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		564.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,993.00	9,053.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401773		ABT 14-175	511114	637.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Employer's Portion	511114	637.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,404.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		199.29		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		188.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		203.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		196.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		172.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		192.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		192.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		171.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		143.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		27.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		187.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		140.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		135.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		193.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		214.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		221.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		219.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		111.86		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		222.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		218.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,404.00	3,564.96	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNC	CR14795A		SC DEPT OF EMPLOYMENT AND W	511131		-166.41		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	-166.41	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		4.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		89.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		82.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		92.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		88.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		76.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		71.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		64.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		48.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		69.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		57.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		55.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		48.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		62.18		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		89.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		69.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		66.79		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		34.54		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		69.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		69.09		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,309.25	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		25.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		35.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		29.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		33.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		30.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		46.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		46.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		32.55		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		23.25		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		9.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		46.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		32.55		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		32.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		46.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		37.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		36.27		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		30.69		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		16.74		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		27.90		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		33.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	654.21	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521209	3,150.00			U
ENDING BALANCE:				School Patrol Supplies	521209	3,150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	852.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		412.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	852.00	825.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	400.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		10.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		24.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		34.96		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		23.46		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.96		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.43		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		21.60		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		26.40		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		27.36		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		56.16		U
ENDING BALANCE:				Postage	525100	400.00	271.83	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	149,983.00	127,978.75	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,402.00	1,096.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	5,015,780.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		96,176.61		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		213,961.53		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-1.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		213,795.52		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		211,689.38		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-20,032.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-181.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		213,634.40		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-46.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,665.30		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		-46.48		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		212,291.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-13,658.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		207,371.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-554.66		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		208,470.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		217,681.16		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		214,416.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-14,538.94		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-205.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		208,010.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		218,655.22		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-24,160.06		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	113,944.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		207,531.58		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-16,913.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		216,144.26		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-17,512.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		211,724.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-21,728.14		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		203,976.88		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-20,644.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		-113.90		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		205,862.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		208,533.25		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		21,219.14		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-42,438.28		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		211,521.50		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-24,184.84		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		-469.05		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		204,995.08		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-15,936.26		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		206,659.85		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510100		-19,654.54		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		206,263.86		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510100		-23,858.30		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510100		-21,598.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		207,441.26		U
ENDING BALANCE:		Salaries & Wages			510100	5,129,724.00	4,487,342.34	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	600,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,979.24		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		8,462.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,537.95		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		9,432.21		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		20,032.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		10,016.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		6,751.66		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		7,261.08		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		13,658.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		6,829.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		6,507.13		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		11,205.89		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		10,101.70		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		14,538.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		7,269.47		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		12,080.03		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		24,160.06		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		8,456.61		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		16,913.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		8,756.06		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		17,512.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		10,864.07		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		21,728.14		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,197.15		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		20,644.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		10,322.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		10,609.57		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		21,219.14		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		12,092.42		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		24,184.84		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		7,968.13		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		15,936.26		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510199		9,827.27		U
05/06/2014	EX01	J1402828		PR#9 OVERTIME ADJUSTMENT	510199		19,654.54		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510199		11,929.15		U
05/16/2014	EX01	J1403079		PR#10 05-16-14 OVERTIME ADJ	510199		23,858.30		U
05/29/2014	EX01	J1403112		PR#11 05-30-14	510199		21,598.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510199		10,799.15		U
ENDING BALANCE:		Special Overtime			510199	600,000.00	663,767.61	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	20,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,233.88		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		292.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		1,461.04		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		489.59		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		230.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		194.47		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		613.51		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		211.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		1,495.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		682.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		405.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		981.49		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		886.26		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		167.29		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		322.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		145.41		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		397.99		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		766.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		416.07		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		-5.87		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		25.42		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510200		949.02		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510200		729.17		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510200		921.89		U
ENDING BALANCE:		Overtime			510200	20,000.00	14,014.49	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	137,874.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,008.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,670.98		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,574.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		6,110.03		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,609.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		6,068.27		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,586.14		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,849.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,533.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		6,208.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,414.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,502.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,841.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401773		ABT 14-175	510300	28,911.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		3,353.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,046.87		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,717.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,024.18		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		4,816.21		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		4,769.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		4,724.94		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		4,791.76		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,466.91		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		4,409.89		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,016.60		U
ENDING BALANCE:		Part Time			510300	166,785.00	122,116.25	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	441,683.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		7,422.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		16,397.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-0.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		16,360.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		16,342.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		16,429.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-13.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		15,538.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-3.16		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		16,102.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-3.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		15,740.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		-37.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		15,749.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		16,952.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		17,642.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		15,967.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		17,074.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		15,667.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		16,425.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		16,221.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		15,455.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		-8.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		15,763.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		16,044.95		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		16,288.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		15,453.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		-33.65		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		15,849.12		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		15,911.19		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		17,149.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	441,683.00	379,847.49	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	26,181.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		377.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		918.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		845.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		925.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		859.52		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		910.99		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		858.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		909.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		859.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		901.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		858.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		765.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		897.03		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		663.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		800.73		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		769.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		787.02		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		767.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		816.81		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		925.23		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,060.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		692.16		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		638.18		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		882.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,181.00	19,692.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	709,624.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		11,351.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		25,324.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		-0.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		25,419.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		25,180.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		25,327.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		-23.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		23,870.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		-5.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		24,944.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		-5.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		24,126.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		-71.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		24,253.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		26,128.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		25,610.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		24,366.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		26,252.96		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	20,180.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		24,618.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		25,524.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		25,272.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		23,999.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		-14.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		24,227.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		24,723.43		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		25,093.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		23,682.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		-60.99		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511114		24,717.63		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511114		24,771.86		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511114		24,648.59		U
ENDING BALANCE:				PORS - Employer's Portion	511114	729,804.00	583,253.13	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,006,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		83,850.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		83,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		83,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		83,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		83,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		83,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		83,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		83,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		83,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		83,850.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,006,200.00	922,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	207,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3,521.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7,728.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-0.03		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7,712.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7,682.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7,722.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-6.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7,320.78		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-1.56		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7,574.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		-1.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7,414.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		-18.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7,411.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7,933.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7,751.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7,539.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7,997.63		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7,466.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7,752.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7,680.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7,323.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		-3.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7,465.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7,615.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7,709.55		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		-15.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7,505.99		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7,427.44		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7,482.25		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7,759.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207,379.00	178,451.77	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		1,535.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		2,977.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		2,923.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		3,000.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		3,069.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		2,970.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		2,886.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		3,057.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		2,984.20		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		3,095.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		2,898.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		2,923.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		3,151.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		2,807.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		2,990.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		2,961.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		2,898.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		3,208.15		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		3,125.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		3,092.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		2,933.55		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		3,002.69		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		3,068.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		3,005.32		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	70,567.50	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		400.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		400.00		U
ENDING BALANCE:		Clothing Allowance			515600	800.00	1,200.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	19,530.00			U
07/01/2013	PORD	P1400563		MORPHO TRAK, INC.	520100			5,997.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100		5,997.00		U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100			-5,997.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	520100			3,767.47	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			471.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			842.23	U
07/01/2013	PORD	P1400836		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2013	PORD	P1401149		SOUTH WESTERN COMMUNICATION	520100			1,500.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		60.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		486.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		144.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100			-250.00	U
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100		250.00		U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100		242.50		U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100			-242.50	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		486.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		144.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		60.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
01/15/2014	INEI	I1415008		HOBART SERVICE	520100		3,681.00		U
01/15/2014	INEI	I1415008		HOBART SERVICE	520100			-3,681.00	U
02/01/2014	INEI	I1419040		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
02/01/2014	INEI	I1419040		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
02/01/2014	INEI	I1419040		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
02/01/2014	INEI	I1419040		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
03/14/2014	INEI	I1419399		CARAWAY FIRE & SAFETY	520100			-250.00	U
03/14/2014	INEI	I1419399		CARAWAY FIRE & SAFETY	520100		250.00		U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100			-539.29	U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100		539.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100			-256.93	U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100		256.93		U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
04/24/2014	CORD	P1400823		SIMPLEXGRINNEL LP	520100			28.43	U
05/08/2014	INEI	I1423382		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
05/08/2014	INEI	I1423382		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
05/08/2014	INEI	I1423382		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
05/08/2014	INEI	I1423382		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
ENDING BALANCE:		Contracted Maintenance			520100	19,530.00	16,424.72	3,087.41	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,040.00			U
07/01/2013	BD02	J1401198		BAR 14-065	520200	11,775.00			U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2013	PORD	P1400864		HOME PEST CONTROL CO INC	520200			3,700.00	U
08/07/2013	PORD	P1401385		PQT SERVICES INC	520200			137.80	U
08/07/2013	PORD	P1401385		PQT SERVICES INC	520200			650.00	U
11/15/2013	INNI	CR14408		JUSTICE BENEFITS INC	520200		11,774.84		U
02/17/2014	INEI	I1417416		PQT SERVICES INC	520200			-137.80	U
02/17/2014	INEI	I1417416		PQT SERVICES INC	520200			-650.00	U
02/17/2014	INEI	I1417416		PQT SERVICES INC	520200		137.80		U
02/17/2014	INEI	I1417416		PQT SERVICES INC	520200		650.00		U
ENDING BALANCE:		Contracted Services			520200	16,815.00	16,262.64	0.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	3,027,141.00			U
07/01/2013	INEI	I1402335		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2013	INEI	I1402335		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2013	PORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/01/2013	PORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202		-7,318.66		U
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202			7,318.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/28/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			25,901.18	U
08/30/2013	ICEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202			-1,464.75	U
08/30/2013	ICEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202		1,464.75		U
08/30/2013	ICEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
08/30/2013	INEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75		U
08/30/2013	INEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202			1,464.75	U
08/30/2013	INEC	I1420989		CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75		U
08/30/2013	INEC	I1420989		CORRECT CARE SOLUTIONS, LLC	520202			1,464.75	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/04/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			284,912.98	U
09/13/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			-310,814.16	U
09/17/2013	INEI	I1412294		CORRECT CARE SOLUTIONS, LLC	520202			-15,370.00	U
09/17/2013	INEI	I1412294		CORRECT CARE SOLUTIONS, LLC	520202		15,370.00		U
09/30/2013	INEC	I1407688		CORRECT CARE SOLUTIONS, LLC	520202		-1,215.00		U
09/30/2013	INEC	I1407688		CORRECT CARE SOLUTIONS, LLC	520202			1,215.00	U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
10/31/2013	INEC	I1410474		CORRECT CARE SOLUTIONS, LLC	520202		-1,129.95		U
10/31/2013	INEC	I1410474		CORRECT CARE SOLUTIONS, LLC	520202			1,129.95	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
11/30/2013	INEC	I1412753		CORRECT CARE SOLUTIONS, LLC	520202		-81.00		U
11/30/2013	INEC	I1412753		CORRECT CARE SOLUTIONS, LLC	520202			81.00	U
12/01/2013	INEI	I1412752		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
12/01/2013	INEI	I1412752		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
12/31/2013	INEC	I1414158		CORRECT CARE SOLUTIONS, LLC	520202		-2,594.70		U
12/31/2013	INEC	I1414158		CORRECT CARE SOLUTIONS, LLC	520202			2,594.70	U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
01/31/2014	INEC	I1416713		CORRECT CARE SOLUTIONS, LLC	520202			9,865.10	U
01/31/2014	INEC	I1416713		CORRECT CARE SOLUTIONS, LLC	520202		-9,865.10		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520202		-2,000.00		U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
02/28/2014	INEC	I1421136		CORRECT CARE SOLUTIONS, LLC	520202		-5,096.40		U
02/28/2014	INEC	I1421136		CORRECT CARE SOLUTIONS, LLC	520202			5,096.40	U
03/01/2014	INEI	I1421134		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
03/01/2014	INEI	I1421134		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
03/01/2014	INEI	I1421137		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
03/01/2014	INEI	I1421137		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
03/31/2014	INEC	I1421139		CORRECT CARE SOLUTIONS, LLC	520202		-5,900.85		U
03/31/2014	INEC	I1421139		CORRECT CARE SOLUTIONS, LLC	520202			5,900.85	U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
04/30/2014	INEC	I1423141		CORRECT CARE SOLUTIONS, LLC	520202			4,333.50	U
04/30/2014	INEC	I1423141		CORRECT CARE SOLUTIONS, LLC	520202		-4,333.50		U
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
05/31/2014	INEC	I1424984		CORRECT CARE SOLUTIONS, LLC	520202			4,017.60	U
05/31/2014	INEC	I1424984		CORRECT CARE SOLUTIONS, LLC	520202		-4,017.60		U
ENDING BALANCE:				Medical Service Contract	520202	3,027,141.00	2,336,714.68	286,567.88	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520203	1,403,662.00			U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			22,356.00	U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			5,178.00	U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			242,577.00	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-5,038.08	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		1,382.88		U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		5,038.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		73,360.04		U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-1,382.88	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-73,360.04	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		73,904.39		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-1,453.90	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		1,453.90		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-5,920.42	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		5,920.42		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-73,904.39	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		71,631.88		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-71,631.88	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		5,566.92		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-5,566.92	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		1,397.62		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-1,397.62	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203		5,928.90		U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203			-73,883.77	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203		73,883.77		U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203			-1,429.78	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203			-5,928.90	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203		1,429.78		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520203		-622.98		U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			242,577.00	U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			22,356.00	U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			5,178.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			491,551.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			43,397.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			10,408.00	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		74,573.66		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-74,573.66	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		6,058.99		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-6,058.99	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		1,374.84		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-1,374.84	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-71,777.42	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		71,777.42		U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		4,990.01		U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-1,514.20	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		1,514.20		U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-4,990.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203		70,170.49		U
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203			-70,170.49	U
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203		1,386.25		U
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203			-4,883.71	U
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203		4,883.71		U
02/01/2014	INEI	I1416703		TRINITY SERVICES GROUP INC	520203			-1,386.25	U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203			-64,261.49	U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203		64,261.49		U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203		3,635.71		U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203			-1,218.75	U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203		1,218.75		U
02/28/2014	INEI	I1419560		TRINITY SERVICES GROUP INC	520203			-3,635.71	U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203			-67,431.84	U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203		67,431.84		U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203		4,786.65		U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203			-4,786.65	U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203		1,380.00		U
03/31/2014	INEI	I1421026		TRINITY SERVICES GROUP INC	520203			-1,380.00	U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203			-68,111.92	U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203		68,111.92		U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203		4,957.31		U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203			-1,345.00	U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203		1,345.00		U
04/30/2014	INEI	I1423153		TRINITY SERVICES GROUP INC	520203			-4,957.31	U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203		72,237.97		U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203			-72,237.97	U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203		4,629.63		U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203			-4,629.63	U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203		1,400.00		U
05/31/2014	INEI	I1425139		TRINITY SERVICES GROUP INC	520203			-1,400.00	U
ENDING BALANCE:		Food Service Contract			520203	1,403,662.00	852,401.44	232,553.58	
BEGINNING BALANCE:		Housing of Juveniles			520215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520215	70,807.00			U
07/01/2013	PORD	P1400772		SC DEPARTMENT OF JUVENILE J	520215			70,000.00	U
07/31/2013	INEI	I1403976		SC DEPARTMENT OF JUVENILE J	520215		2,300.00		U
07/31/2013	INEI	I1403976		SC DEPARTMENT OF JUVENILE J	520215			-2,300.00	U
08/31/2013	INEI	I1406563		SC DEPARTMENT OF JUVENILE J	520215		3,450.00		U
08/31/2013	INEI	I1406563		SC DEPARTMENT OF JUVENILE J	520215			-3,450.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408089		SC DEPARTMENT OF JUVENILE J	520215		5,025.00		U
09/30/2013	INEI	I1408089		SC DEPARTMENT OF JUVENILE J	520215			-5,025.00	U
10/31/2013	INEI	I1413261		SC DEPARTMENT OF JUVENILE J	520215		5,000.00		U
10/31/2013	INEI	I1413261		SC DEPARTMENT OF JUVENILE J	520215			-5,000.00	U
11/30/2013	INEI	I1413262		SC DEPARTMENT OF JUVENILE J	520215		2,650.00		U
11/30/2013	INEI	I1413262		SC DEPARTMENT OF JUVENILE J	520215			-2,650.00	U
12/31/2013	INEI	I1415161		SC DEPARTMENT OF JUVENILE J	520215		2,150.00		U
12/31/2013	INEI	I1415161		SC DEPARTMENT OF JUVENILE J	520215			-2,150.00	U
01/31/2014	INEI	I1417131		SC DEPARTMENT OF JUVENILE J	520215		4,050.00		U
01/31/2014	INEI	I1417131		SC DEPARTMENT OF JUVENILE J	520215			-4,050.00	U
02/28/2014	INEI	I1419522		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
02/28/2014	INEI	I1419522		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
03/31/2014	INEI	I1422982		SC DEPARTMENT OF JUVENILE J	520215		2,025.00		U
03/31/2014	INEI	I1422982		SC DEPARTMENT OF JUVENILE J	520215			-2,025.00	U
04/10/2014	CORD	P1400772		SC DEPARTMENT OF JUVENILE J	520215			-23,000.00	U
04/24/2014	BD02	J1402799		ABT 14-266	520215	-23,000.00			U
04/30/2014	INEI	I1425672		SC DEPARTMENT OF JUVENILE J	520215			-1,100.00	U
04/30/2014	INEI	I1425672		SC DEPARTMENT OF JUVENILE J	520215		1,100.00		U
ENDING BALANCE:		Housing of Juveniles			520215	47,807.00	30,000.00	17,000.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	6,440.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230		75.00		U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230		75.00		U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230		295.00		U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230		75.00		U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230		295.00		U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230		295.00		U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230		75.00		U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230			-75.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230		295.00		U
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230		295.00		U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/23/2014	INEI	I1416688		BUGMAN PEST ELIMINATION	520230		295.00		U
01/23/2014	INEI	I1416688		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/20/2014	INEI	I1420085		BUGMAN PEST ELIMINATION	520230		75.00		U
02/20/2014	INEI	I1420085		BUGMAN PEST ELIMINATION	520230			-75.00	U
03/06/2014	INEI	I1420084		BUGMAN PEST ELIMINATION	520230		295.00		U
03/06/2014	INEI	I1420084		BUGMAN PEST ELIMINATION	520230			-295.00	U
03/20/2014	INEI	I1420086		BUGMAN PEST ELIMINATION	520230		75.00		U
03/20/2014	INEI	I1420086		BUGMAN PEST ELIMINATION	520230			-75.00	U
04/10/2014	INEI	I1422300		BUGMAN PEST ELIMINATION	520230		75.00		U
04/10/2014	INEI	I1422300		BUGMAN PEST ELIMINATION	520230			-75.00	U
04/17/2014	INEI	I1422299		BUGMAN PEST ELIMINATION	520230		295.00		U
04/17/2014	INEI	I1422299		BUGMAN PEST ELIMINATION	520230			-295.00	U
05/06/2014	CORD	P1400835		BUGMAN PEST ELIMINATION	520230			650.00	U
05/15/2014	INEI	I1424059		BUGMAN PEST ELIMINATION	520230		75.00		U
05/15/2014	INEI	I1424059		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE:		Pest Control			520230	6,440.00	2,960.00	3,330.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	14,843.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-510.48	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		510.48		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		450.13		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-65.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-450.13	U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		596.09		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-596.09	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		360.00		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		953.90		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-953.90	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		620.55		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-620.55	U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		240.00		U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231		639.09		U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-639.09	U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		65.00		U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		240.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231		612.66		U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-612.66	U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/11/2014	CORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			67.50	U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231			-179.10	U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231		179.10		U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231		65.00		U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231		120.00		U
02/28/2014	INEI	I1419555		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419555		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421020		ADVANCED DISPOSAL SERVICES	520231		40.50		U
03/31/2014	INEI	I1421020		ADVANCED DISPOSAL SERVICES	520231			-40.50	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-35.90	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		120.00		U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		65.00		U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		35.90		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231		119.00		U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
04/30/2014	INEI	I1424408		ADVANCED DISPOSAL SERVICES	520231		65.00		U
ENDING BALANCE:		Garbage Pickup Service			520231	14,843.00	8,518.40	6,117.10	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	715.00			U
05/01/2014	INNI	CR14764		ABSOLUTE TOWING INC	520233		65.00		U
05/13/2014	INNI	CR14847		SHARPES BODY SHOP & TOWING	520233		148.80		U
05/15/2014	INNI	CR14806		WINGARD TOWING SERVICE LLC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	715.00	278.80	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,584.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			500.00	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242		283.05		U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242			-283.05	U
03/20/2014	POLQ	P1403863		STERICYCLE	520242			-700.00	U
03/20/2014	PORD	P1403863		STERICYCLE	520242			700.00	U
03/20/2014	REQP	R1400915		Ronnie Youmans	520242			700.00	U
04/03/2014	POCL	*1401029		Close PO P1400876	520242			-216.95	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,584.00	283.05	700.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	41,851.00			U
07/01/2013	INEI	I1402355		IDSOFTWARE INC	520702		15,000.00		U
07/01/2013	INEI	I1402355		IDSOFTWARE INC	520702			-15,000.00	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		13,573.06		U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-13,573.06	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			13,573.06	U
07/01/2013	PORD	P1401315		IDSOFTWARE INC	520702			15,000.00	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			827.10	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			771.96	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			827.10	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			771.96	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		827.10		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		771.96		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
ENDING BALANCE:				Technical Currency & Support	520702	41,851.00	30,172.12	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,750.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.04	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.04		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.73	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.73		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-67.09	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-170.05	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-301.75	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-126.32	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-11.30	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-27.27	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-31.81	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	6,750.00	880.19	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	19,300.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/08/2013	ISSU	U1400108		LCSD- TAMMY CHANDLER	521000		60.00		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-15.95	U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		15.95		U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000		1,202.94		U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000			-1,202.94	U
07/29/2013	ISSU	U1400526		LCSD/MR. POOLE/MAINTENANCE	521000		10.38		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000		269.62		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000			-269.62	U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000		-23.28		U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000			23.28	U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		674.92		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-674.92	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000		85.59		U
08/29/2013	ISSU	U1401099		LCDC-TAMMY	521000		43.94		U
08/29/2013	ISSU	U1401104		LCSD- MAINT	521000		48.84		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-622.95	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		622.95		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000		-42.50		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000			42.50	U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000		12.08		U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000			-12.08	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000			-42.50	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000		42.50		U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000			-45.50	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000		45.50		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-674.04	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		674.04		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000			638.15	U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000		-638.15		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		682.82		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-638.15	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		638.15		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-682.82	U
10/03/2013	ISSU	U1401821		LCSD- JAIL	521000		112.18		U
10/03/2013	ISSU	U1401822		LCSD- JUD. LT BLACKMON	521000		161.32		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000		1,751.98		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000			-1,751.98	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
10/14/2013	ISSU	U1402066		WARRANT	521000		166.76		U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000		286.91		U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000			-286.91	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		87.00		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-87.00	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000		41.63		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000			-41.63	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-303.11	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		303.11		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000		11.92		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000			-11.92	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		584.50		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-584.50	U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000		148.60		U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000			-148.60	U
11/07/2013	CORD	P1400799		FORMS & SUPPLY INC	521000			500.00	U
11/07/2013	ISSU	U1402515		LCSD- MAINT/	521000		105.60		U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000			-166.86	U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000		166.86		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000		47.87		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000			-47.87	U
11/20/2013	INEI	I1411309		U S INK AND TONER INC	521000			-714.94	U
11/20/2013	INEI	I1411309		U S INK AND TONER INC	521000		714.94		U
12/13/2013	ISSU	U1403093		LCSD- KEVIN BLACKMON	521000		68.00		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.86		U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000		409.69		U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000			-409.69	U
01/07/2014	ISSU	U1403398		lcsd warrant division	521000		87.22		U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000			-227.35	U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000		227.35		U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-822.39	U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000		822.39		U
01/27/2014	ISSU	U1403756		LCSD-WARRANT DIV.-J. HILL	521000		3.63		U
02/11/2014	ISSU	U1404049		lcsd detention booking mayr	521000		279.38		U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403400		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000		16.15		U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-16.15	U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000			-546.26	U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000		546.26		U
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000		21.40		U
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000		26.22		U
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000			-3.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	INEI	I1419484		BUSINESS CARDS TOMORROW	521000		3.00		U
02/26/2014	ISSU	U1404276		LCSD- TAMMY CHANDLER	521000		178.18		U
02/28/2014	ISSU	U1404347		LCSD-DETENTION-CPT. JOYNER	521000		5.98		U
03/04/2014	CORD	P1400796		MANAGEDPRINT INC	521000			1,200.00	U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000		637.97		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000			-637.97	U
03/17/2014	ISSU	U1404609		LCSD - SUPPLY	521000		238.09		U
03/19/2014	CORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
03/20/2014	ISSU	U1404707		LCSD- SUPPLY	521000		332.92		U
03/21/2014	ISSU	U1404715		PRINT SHOP	521000		60.29		U
03/25/2014	POCL	*1401004		Close PO P1400787	521000			-65.64	U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	521000		8.76		U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	521000			-8.76	U
04/10/2014	ISSU	U1405091		LCSD- CHANDLER	521000		120.43		U
04/11/2014	INEI	I1421361		FORMS & SUPPLY INC	521000		146.85		U
04/11/2014	INEI	I1421361		FORMS & SUPPLY INC	521000			-146.85	U
04/14/2014	INEI	I1421865		FORMS & SUPPLY INC	521000		50.28		U
04/14/2014	INEI	I1421865		FORMS & SUPPLY INC	521000			-50.28	U
04/24/2014	ISSU	U1405323		LCSD DETENTION- CHANDLER	521000		13.78		U
04/24/2014	ISSU	U1405327		LCSD- WARRANT CPT JOYNER	521000		29.14		U
05/01/2014	ISSU	U1405442		LCSD- WARRANT HILL	521000		130.89		U
05/02/2014	INEI	I1422878		MANAGEDPRINT INC	521000		1,198.40		U
05/02/2014	INEI	I1422878		MANAGEDPRINT INC	521000			-1,198.40	U
05/08/2014	ISSU	U1405572		LCSD- SUPPLY	521000		386.54		U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000		64.01		U
05/08/2014	INEI	I1423295		FORMS & SUPPLY INC	521000			-64.01	U
05/13/2014	INEI	I1424932		U S INK AND TONER INC	521000			-536.42	U
05/13/2014	INEI	I1424932		U S INK AND TONER INC	521000		536.42		U
05/20/2014	ISSU	U1405794		LCSD- SUPPLY- BASS	521000		156.48		U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000			-365.17	U
05/22/2014	INEI	I1424851		FORMS & SUPPLY INC	521000		365.17		U
05/29/2014	CORD	P1401558		U S INK AND TONER INC	521000			500.00	U
ENDING BALANCE:		Office Supplies			521000	19,300.00	18,173.13	711.82	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	28,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1,188.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1,227.85		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-1.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1,123.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		1,228.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1,130.64		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1,008.00		U
01/09/2014	ISSU	U1403441		LCSD- SUPPLY	521100		1,249.36		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		1,043.84		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		948.20		U
03/03/2014	ISSU	U1404378		LCSD-SUPPLY	521100		1,195.38		U
03/27/2014	ISSU	U1404829		LCSD-SUPPLY-BASS	521100		1,167.08		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		1,090.48		U
04/16/2014	ISSU	U1405188		LCSD- SUPPLY	521100		1,220.84		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		1,041.85		U
05/13/2014	ISSU	U1405627		LCSD/SUPPLY/BASS DELIVER BY	521100		1,161.04		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		1,100.37		U
ENDING BALANCE:		Duplicating			521100	28,000.00	18,124.14	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	166,200.00			U
07/01/2013	PORD	P1400931		USA LEASE INC	521200			7,000.00	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200			-606.69	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200		606.69		U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			154.72	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			195.81	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			10.70	U
07/22/2013	ISSU	U1400372		LCDC	521200		10,048.07		U
07/22/2013	ISSU	U1400373		LCDC	521200		121.52		U
07/22/2013	ISSU	U1400394		LCDC- JAIL OPEARTIONS	521200		696.73		U
07/22/2013	REQP	R1400130		Ronnie Youmans	521200			1,180.00	U
07/22/2013	REQP	R1400131		Ronnie Youmans	521200			1,423.70	U
07/29/2013	INEI	I1403325		USA LEASE INC	521200		3,033.45		U
07/29/2013	INEI	I1403325		USA LEASE INC	521200			-3,033.45	U
07/30/2013	POLQ	P1401230		BOB BARKER CO INC	521200			-1,180.00	U
07/30/2013	PORD	P1401230		BOB BARKER CO INC	521200			1,180.00	U
07/30/2013	POLQ	P1401231		CHARM TEX	521200			-1,423.70	U
07/30/2013	PORD	P1401231		CHARM TEX	521200			1,423.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-195.81	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-154.72	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			417.30	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			208.65	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			502.90	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			230.05	U
08/02/2013	REQP	R1400187		Ronnie Youmans	521200			1,207.82	U
08/02/2013	POLQ	P1401325		BOB BARKER CO INC	521200			-1,207.82	U
08/02/2013	PORD	P1401325		BOB BARKER CO INC	521200			1,207.82	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200		1,180.00		U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200			-1,180.00	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		230.05		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		208.65		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-502.90	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		502.90		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-208.65	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-417.30	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		417.30		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-230.05	U
08/09/2013	ISSU	U1400758		DETENTION CENTER	521200		5,710.32		U
08/09/2013	ISSC	U1400766		DETENTION CENTER	521200		-27.34		U
08/11/2013	INEI	I1407514		CHARM TEX	521200		1,423.70		U
08/11/2013	INEI	I1407514		CHARM TEX	521200			-1,423.70	U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200			-1,207.82	U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200		1,207.82		U
08/29/2013	ISSU	U1401102		LCDC	521200		11.35		U
08/29/2013	ISSU	U1401105		LCDC	521200		5,129.77		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521200		-13.07		U
09/04/2013	ISSU	U1401203		LCSD- SUPPLY	521200		45.20		U
09/04/2013	REQP	R1400291		Ronnie Youmans	521200			5,240.86	U
09/13/2013	POLQ	P1401833		BOB BARKER CO INC	521200			-5,240.86	U
09/13/2013	PORD	P1401833		BOB BARKER CO INC	521200			5,240.86	U
09/30/2013	ISSU	U1401729		LCDC	521200		1,136.99		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200		2,620.43		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200		2,620.43		U
10/07/2013	ISSU	U1401928		DETENTION CENTER	521200		7,497.34		U
10/07/2013	ISSC	U1401938		lcdc	521200		-26.66		U
10/09/2013	REQP	R1400434		Ronnie Youmans	521200			1,423.70	U
10/17/2013	INEI	I1408932		USA LEASE INC	521200		3,033.45		U
10/17/2013	INEI	I1408932		USA LEASE INC	521200			-3,033.45	U
10/21/2013	ISSU	U1402238		LCDC	521200		3,423.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	POLQ	P1402284		CHARM TEX	521200			-1,423.70	U
10/24/2013	PORD	P1402284		CHARM TEX	521200			1,423.70	U
10/29/2013	INEI	I1410003		CHARM TEX	521200			-1,423.70	U
10/29/2013	INEI	I1410003		CHARM TEX	521200		1,423.70		U
10/29/2013	INNI	I1410632		PETTY CASH/SHERIFF'S DEPT	521200		6.62		U
11/01/2013	ISSU	U1402414		DETENTION CENTER	521200		31.26		U
11/01/2013	ISSU	U1402416		DETENTION CENTER	521200		4,583.93		U
11/21/2013	ISSU	U1402750		LCDC	521200		8,261.48		U
11/26/2013	ISSU	U1402817		DETENTION CENTER	521200		58.14		U
12/02/2013	REQP	R1400580		Ronnie Youmans	521200			622.42	U
12/02/2013	REQP	R1400583		Ronnie Youmans	521200			1,108.52	U
12/02/2013	REQP	R1400584		Ronnie Youmans	521200			5,752.32	U
12/03/2013	ISSU	U1402878		LCDC	521200		2,047.41		U
12/03/2013	POLQ	P1402681		CHARM TEX	521200			-1,108.52	U
12/03/2013	PORD	P1402681		CHARM TEX	521200			1,108.52	U
12/03/2013	POLQ	P1402684		BOB BARKER CO INC	521200			-622.42	U
12/03/2013	PORD	P1402684		BOB BARKER CO INC	521200			622.42	U
12/05/2013	POLQ	P1402720		BOB BARKER CO INC	521200			-5,752.32	U
12/05/2013	PORD	P1402720		BOB BARKER CO INC	521200			5,752.32	U
12/06/2013	ISSU	U1402976		LCDC	521200		103.62		U
12/10/2013	INEI	I1412651		CHARM TEX	521200			-1,108.52	U
12/10/2013	INEI	I1412651		CHARM TEX	521200		1,108.08		U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			31.67	U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			304.74	U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200		553.40		U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200			-553.40	U
12/16/2013	ISSU	NE3XT		LCDC	521200		2,864.37		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200			-5,752.32	U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200		5,752.32		U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-31.67	U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-304.74	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			304.74	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			31.67	U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200		213.31		U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200			-213.32	U
01/03/2014	CORD	P1402684		BOB BARKER CO INC	521200			-69.02	U
01/07/2014	ISSU	U1403395		detention center	521200		3,148.70		U
01/07/2014	ISSU	U1403396		detention center	521200		174.43		U
01/14/2014	CORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-91.42	U
01/14/2014	POCL	*1400905		Close PO P1402893	521200			-31.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2014	INEI	I1415178		USA LEASE INC	521200		2,022.30		U
01/14/2014	INEI	I1415178		USA LEASE INC	521200			-2,022.30	U
01/17/2014	ISSU	U1403594		DETENTION CENTER	521200		3,372.79		U
01/17/2014	ISSU	U1403597		DETENTION CENTER	521200		17.64		U
01/22/2014	CORD	P1400931		USA LEASE INC	521200			6,500.00	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			233.65	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			1,241.03	U
01/26/2014	INNI	I1416390		PETTY CASH/SHERIFF'S DEPT	521200		27.69		U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-1,241.03	U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-233.65	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			233.65	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			1,241.03	U
02/04/2014	ISSU	U1403909		LCDC	521200		4,028.27		U
02/19/2014	ISSU	U1404155		LCDC	521200		5,733.90		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-233.65	U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		233.65		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-1,241.03	U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		1,207.54		U
03/03/2014	ISSU	U1404377		LCDC	521200		60.70		U
03/03/2014	ISSU	U1404379		LCDC	521200		5,068.50		U
03/05/2014	REQP	R1400860		Ronnie Youmans	521200			786.66	U
03/11/2014	POLQ	P1403684		BOB BARKER CO INC	521200			-786.66	U
03/11/2014	PORD	P1403684		BOB BARKER CO INC	521200			786.66	U
03/13/2014	ISSU	U1404577		LCDC	521200		5,605.24		U
03/13/2014	ISSC	U1404580		lcdc	521200		-3.55		U
03/13/2014	INEI	I1420497		BOB BARKER CO INC	521200		786.66		U
03/13/2014	INEI	I1420497		BOB BARKER CO INC	521200			-786.66	U
03/18/2014	REQP	R1400902		Ronnie Youmans	521200			375.57	U
03/28/2014	POLQ	P1403861		BOB BARKER CO INC	521200			-375.57	U
03/28/2014	PORD	P1403861		BOB BARKER CO INC	521200			375.57	U
03/31/2014	ISSU	U1404873		LCDC	521200		4,998.74		U
03/31/2014	ISSC	U1404892		LCDC	521200		-18.59		U
04/04/2014	INEI	I1420648		BOB BARKER CO INC	521200		375.57		U
04/04/2014	INEI	I1420648		BOB BARKER CO INC	521200			-375.57	U
04/10/2014	ISSU	U1405090		LCSD- NARC- BURKE	521200		112.86		U
04/10/2014	ISSU	U1405093		DETENTION CENTER	521200		4,808.45		U
04/10/2014	ISSU	U1405094		DETENTION CENTER	521200		119.44		U
04/15/2014	INEI	I1424780		USA LEASE INC	521200		3,033.45		U
04/15/2014	INEI	I1424780		USA LEASE INC	521200			-3,033.45	U
04/16/2014	ISSU	U1405185		LCSD- SUPPLY	521200		201.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	ISSU	U1405328		LCDC	521200		4,803.13		U
05/08/2014	ISSU	U1405573		LCSD- SUPPLY	521200		15.84		U
05/08/2014	ISSU	U1405574		LCDC	521200		4,702.67		U
05/15/2014	REQP	R1401067		Ronnie Youmans	521200			70.52	U
05/15/2014	REQP	R1401069		Ronnie Youmans	521200			1,128.21	U
05/15/2014	REQP	R1401069		Ronnie Youmans	521200			194.70	U
05/16/2014	INNI	CR14821		LYONS, MELISSA	521200		54.01		U
05/19/2014	POLQ	P1404366		BOB BARKER CO INC	521200			-1,128.21	U
05/19/2014	POLQ	P1404366		BOB BARKER CO INC	521200			-194.70	U
05/19/2014	PORD	P1404366		BOB BARKER CO INC	521200			1,128.21	U
05/19/2014	PORD	P1404366		BOB BARKER CO INC	521200			194.70	U
05/19/2014	POLQ	P1404367		EDUCATIONAL WONDERLAND	521200			-70.52	U
05/19/2014	PORD	P1404367		EDUCATIONAL WONDERLAND	521200			70.52	U
05/28/2014	ISSU	U1405942		LCDC	521200		4,388.03		U
05/28/2014	ISSU	U1405951		JAIL	521200		196.29		U
05/29/2014	INEI	I1425100		BOB BARKER CO INC	521200		181.96		U
05/29/2014	INEI	I1425100		BOB BARKER CO INC	521200			-1,128.21	U
05/29/2014	INEI	I1425100		BOB BARKER CO INC	521200		1,128.20		U
05/29/2014	INEI	I1425100		BOB BARKER CO INC	521200			-194.70	U
05/29/2014	INEI	I1425102		EDUCATIONAL WONDERLAND	521200			-70.52	U
05/29/2014	INEI	I1425102		EDUCATIONAL WONDERLAND	521200		74.93		U
ENDING BALANCE:		Operating Supplies			521200	166,200.00	138,506.81	1,770.66	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	20,503.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			11,000.00	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,400.94		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,400.94	U
02/24/2014	REQP	R1400824		Ronnie Youmans	521208			659.12	U
03/03/2014	POLQ	P1403597		DANA SAFETY SUPPLY	521208			-659.12	U
03/03/2014	PORD	P1403597		DANA SAFETY SUPPLY	521208			659.12	U
03/19/2014	CORD	P1400879		MOTOROLA INC	521208			2,000.00	U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208		7,619.44		U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208			-7,619.44	U
03/24/2014	INEI	I1420233		DANA SAFETY SUPPLY	521208		659.12		U
03/24/2014	INEI	I1420233		DANA SAFETY SUPPLY	521208			-659.12	U
04/14/2014	INEI	I1422032		MOTOROLA INC	521208		1,926.00		U
04/14/2014	INEI	I1422032		MOTOROLA INC	521208			-1,926.00	U
05/15/2014	REQP	R1401068		Ronnie Youmans	521208			600.11	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/19/2014	POLQ	P1404370		BOB BARKER CO INC	521208			-600.11	U
05/19/2014	PORD	P1404370		BOB BARKER CO INC	521208			600.11	U
ENDING BALANCE:		Police Supplies			521208	20,503.00	12,605.50	1,653.73	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	6,000.00			U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300		130.47		U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300			-130.47	U
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300		85.40		U
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300			-85.40	U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300		42.70		U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300			-42.70	U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300			-209.53	U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300		209.53		U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			-2,500.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	521300			2,500.00	U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300		101.04		U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300			-101.04	U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300			-459.84	U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300		459.84		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300		2,699.13		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300			-2,699.13	U
01/02/2014	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			228.11	U
01/02/2014	CORD	P1402557		TRINITY SERVICES GROUP INC	521300			-228.11	U
03/13/2014	INEI	I1419851		TRINITY SERVICES GROUP INC	521300			-175.84	U
03/13/2014	INEI	I1419851		TRINITY SERVICES GROUP INC	521300		175.84		U
ENDING BALANCE:		Food Supplies			521300	6,000.00	3,903.95	2,096.05	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	17,000.00			U
07/01/2013	PORD	P1400861		GLAXOSMITHKLINE	521400			3,200.00	U
04/30/2014	INEI	I1424156		GLAXOSMITHKLINE	521400			-2,727.20	U
04/30/2014	INEI	I1424156		GLAXOSMITHKLINE	521400		2,727.20		U
ENDING BALANCE:		Health Supplies			521400	17,000.00	2,727.20	472.80	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	160,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			1,500.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000		1,092.13		U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000			-1,092.13	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2013	PORD	P1400807		LOWES	522000			10,000.00	U
07/01/2013	PORD	P1400822		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2013	PORD	P1400862		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2013	PORD	P1400870		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			372.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522000			500.00	U
07/01/2013	PORD	P1400921		SECURITY 101	522000			5,000.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/01/2013	PORD	P1403396		SECURITY 101	522000			4,713.26	U
07/02/2013	REQP	R1400047		Bob Hall	522000			389.48	U
07/02/2013	POLQ	P1400684		CARRIER SOUTHEAST	522000			-389.48	U
07/02/2013	PORD	P1400684		CARRIER SOUTHEAST	522000			389.48	U
07/02/2013	INEI	I1402142		SECURITY 101	522000			-286.74	U
07/02/2013	INEI	I1402142		SECURITY 101	522000		286.74		U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000		393.12		U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000			-389.48	U
07/03/2013	INEI	I1401576		US LOCK	522000			-187.62	U
07/03/2013	INEI	I1401576		US LOCK	522000		187.62		U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000			-155.35	U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000		155.35		U
07/08/2013	REQP	R1400070		Bob Hall	522000			392.73	U
07/08/2013	INEI	I1402041		FERGUSON ENTERPRISES INC	522000		54.62		U
07/08/2013	INEI	I1402041		FERGUSON ENTERPRISES INC	522000			-54.62	U
07/08/2013	INEI	I1402043		FERGUSON ENTERPRISES INC	522000			-348.86	U
07/08/2013	INEI	I1402043		FERGUSON ENTERPRISES INC	522000		348.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	POLQ	P1400762		CARRIER SOUTHEAST	522000			-392.73	U
07/09/2013	PORD	P1400762		CARRIER SOUTHEAST	522000			392.73	U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000		396.40		U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000			-102.78	U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000		102.78		U
07/10/2013	INEI	I1404614		CITY ELECTRIC SUPPLY CO	522000		6.69		U
07/10/2013	INEI	I1404614		CITY ELECTRIC SUPPLY CO	522000			-6.69	U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000		5.03		U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000			-5.03	U
07/10/2013	INEI	I1409736		US LOCK	522000		269.34		U
07/10/2013	INEI	I1409736		US LOCK	522000			-269.34	U
07/11/2013	INEI	I1401778		US LOCK	522000			-258.12	U
07/11/2013	INEI	I1401778		US LOCK	522000		258.12		U
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000		12.84		U
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000			-12.84	U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000		0.28		U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000			-0.28	U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000		242.95		U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000			-242.95	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000			-128.00	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000		128.00		U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000			-681.22	U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000		681.22		U
07/15/2013	REQP	R1400086		Bob Hall	522000			350.00	U
07/16/2013	POLQ	P1400905		LEXINGTON VINYL SIDING	522000			-350.00	U
07/16/2013	PORD	P1400905		LEXINGTON VINYL SIDING	522000			350.00	U
07/16/2013	INEI	I1402580		LOWES	522000			-8.12	U
07/16/2013	INEI	I1402580		LOWES	522000		8.12		U
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000			-44.54	U
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000		44.54		U
07/17/2013	INEI	I1402582		LOWES	522000			-18.45	U
07/17/2013	INEI	I1402582		LOWES	522000		18.45		U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000		468.07		U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000			-468.07	U
07/17/2013	INEI	I1403433		FERGUSON ENTERPRISES INC	522000		27.80		U
07/17/2013	INEI	I1403433		FERGUSON ENTERPRISES INC	522000			-27.80	U
07/17/2013	INEI	I1403434		FERGUSON ENTERPRISES INC	522000		10.94		U
07/17/2013	INEI	I1403434		FERGUSON ENTERPRISES INC	522000			-10.94	U
07/18/2013	REQP	R1400115		Bob Hall	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000			-709.04	U
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000		709.04		U
07/18/2013	INEI	I1405069		CITY ELECTRIC SUPPLY CO	522000			-12.14	U
07/18/2013	INEI	I1405069		CITY ELECTRIC SUPPLY CO	522000		12.14		U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000		-97.37		U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000			97.37	U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000		14.15		U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000			-14.15	U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000		101.40		U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000			-101.40	U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000		210.79		U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000			-210.79	U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000			-6.70	U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000		6.70		U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000			-65.46	U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000		65.46		U
07/22/2013	INEI	I1402583		LOWES	522000			-64.74	U
07/22/2013	INEI	I1402583		LOWES	522000		64.74		U
07/24/2013	INEI	I1402844		LOWES	522000			-64.99	U
07/24/2013	INEI	I1402844		LOWES	522000		64.99		U
07/25/2013	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000		350.00		U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000			-350.00	U
07/25/2013	INEI	I1402584		LOWES	522000		11.88		U
07/25/2013	INEI	I1402584		LOWES	522000			-11.88	U
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000			-73.19	U
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000		73.19		U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			154.72	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			195.81	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000		14.90		U
08/01/2013	INEI	I1403261		LOWES	522000			-111.77	U
08/01/2013	INEI	I1403261		LOWES	522000		111.77		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	522000			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	522000		186.00		U
08/02/2013	INEI	I1403340		LOWES	522000		6.68		U
08/02/2013	INEI	I1403340		LOWES	522000			-6.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	INEI	I1403341		LOWES	522000		13.19		U
08/02/2013	INEI	I1403341		LOWES	522000			-13.19	U
08/06/2013	INEI	I1403810		LOWES	522000			-10.14	U
08/06/2013	INEI	I1403810		LOWES	522000		10.14		U
08/06/2013	INEI	I1404110		FERGUSON ENTERPRISES INC	522000			-51.42	U
08/06/2013	INEI	I1404110		FERGUSON ENTERPRISES INC	522000		51.42		U
08/06/2013	INEI	I1404883		LOWMAN COMMUNICATIONS INC	522000		378.00		U
08/06/2013	INEI	I1404883		LOWMAN COMMUNICATIONS INC	522000			-756.00	U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/07/2013	REQP	R1400203		Bob Hall	522000			300.00	U
08/07/2013	POLQ	P1401375		FASTENAL	522000			-300.00	U
08/07/2013	PORD	P1401375		FASTENAL	522000			300.00	U
08/07/2013	ISSU	U1400712		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1403811		LOWES	522000		43.43		U
08/07/2013	INEI	I1403811		LOWES	522000			-43.43	U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000			-48.43	U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000		48.43		U
08/07/2013	INNI	CT34857		INTERSTATE ALL BATTERY CENT	522000		191.16		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000		512.00		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000			-512.00	U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000		7.20		U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000			-7.20	U
08/12/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000			-15.78	U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000		15.78		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000		18.54		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000			-18.54	U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000		274.39		U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000			-274.39	U
08/13/2013	INNI	CT34860		C K SUPPLY	522000		169.52		U
08/14/2013	INEI	I1404336		LOWES	522000			-20.46	U
08/14/2013	INEI	I1404336		LOWES	522000		20.46		U
08/16/2013	INEI	I1404353		LOWES	522000		5.06		U
08/16/2013	INEI	I1404353		LOWES	522000			-5.06	U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000		11.29		U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000			-11.29	U
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000			-109.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000		109.28		U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000			-69.76	U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000		69.76		U
08/21/2013	INEI	I1404714		LOWES	522000		25.40		U
08/21/2013	INEI	I1404714		LOWES	522000			-25.40	U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000		51.42		U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000			-51.42	U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000		930.90		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000			-930.90	U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000		33.16		U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
08/22/2013	INNI	CT34820		GENUINE PARTS COMPANY INC	522000		25.70		U
08/23/2013	INEI	I1404715		LOWES	522000			-40.53	U
08/23/2013	INEI	I1404715		LOWES	522000		40.53		U
08/23/2013	INEI	I1404829		LOWES	522000		38.59		U
08/23/2013	INEI	I1404829		LOWES	522000			-38.59	U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000		417.30		U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000			-417.30	U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/23/2013	INNI	CT34862		SOX FENCE & SUPPLY CO INC	522000		16.48		U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000		26.75		U
08/27/2013	INEI	I1405184		LOWES	522000		57.26		U
08/27/2013	INEI	I1405184		LOWES	522000			-57.26	U
08/27/2013	INEI	I1405187		LOWES	522000		10.56		U
08/27/2013	INEI	I1405187		LOWES	522000			-10.56	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000			-191.61	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000		191.61		U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000			-16.27	U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000		16.27		U
08/28/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			5,000.00	U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000		19.93		U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000			-19.93	U
08/29/2013	INEI	I1405188		LOWES	522000		151.83		U
08/29/2013	INEI	I1405188		LOWES	522000			-151.83	U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000			-27.75	U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000		27.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000			-2,424.48	U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000		2,424.48		U
08/30/2013	INEC	I1405190		LOWES	522000		-151.83		U
08/30/2013	INEC	I1405190		LOWES	522000			151.83	U
08/30/2013	INEI	I1405189		LOWES	522000		182.33		U
08/30/2013	INEI	I1405189		LOWES	522000			-182.33	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000			-810.20	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000		810.20		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000		1.39		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000			-1.39	U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000		84.11		U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000			-84.11	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000		40.99		U
09/06/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/06/2013	CORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000			-29.24	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000		29.24		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000		20.33		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000			-20.33	U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000			-38.48	U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000		38.48		U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			175.00	U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			384.00	U
09/10/2013	INEI	I1406326		LOWES	522000		22.19		U
09/10/2013	INEI	I1406326		LOWES	522000			-22.19	U
09/10/2013	INEI	I1406327		LOWES	522000			-12.18	U
09/10/2013	INEI	I1406327		LOWES	522000		12.18		U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000			-53.37	U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000		53.37		U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000		299.56		U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000			-299.56	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-195.81	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		10.70		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		154.72		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-154.72	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		195.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000			-155.90	U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000		155.90		U
09/16/2013	INEI	I1406876		LOWES	522000			-523.28	U
09/16/2013	INEI	I1406876		LOWES	522000		523.28		U
09/17/2013	PORD	P1401867		STANICK CONSTRUCTION	522000			1,750.00	U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000			-357.86	U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000		357.86		U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000			-2,157.39	U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000		2,157.39		U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000			-21.53	U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000		21.53		U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000		182.83		U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000			-182.83	U
09/18/2013	INEI	I1406877		LOWES	522000		16.11		U
09/18/2013	INEI	I1406877		LOWES	522000			-16.11	U
09/20/2013	INEI	I1406819		US LOCK	522000		593.79		U
09/20/2013	INEI	I1406819		US LOCK	522000			-593.79	U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000			-72.50	U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000		72.50		U
09/21/2013	PORD	P1403525		E D'S PAINT & DECORATING IN	522000			65.81	U
09/23/2013	INEI	I1416397		E D'S PAINT & DECORATING IN	522000		65.81		U
09/23/2013	INEI	I1416397		E D'S PAINT & DECORATING IN	522000			-65.81	U
09/24/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
09/24/2013	ISSU	U1401586		LCSD	522000		133.54		U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000			-2.44	U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000		2.44		U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000			-39.30	U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000		39.30		U
09/24/2013	INEI	I1407461		LOWES	522000			-54.72	U
09/24/2013	INEI	I1407461		LOWES	522000		54.72		U
09/25/2013	INEI	I1407462		LOWES	522000		6.68		U
09/25/2013	INEI	I1407462		LOWES	522000			-6.68	U
09/25/2013	INEI	I1407463		LOWES	522000			-2.05	U
09/25/2013	INEI	I1407463		LOWES	522000		2.05		U
09/25/2013	INEI	I1407464		LOWES	522000			-80.38	U
09/25/2013	INEI	I1407464		LOWES	522000		80.38		U
09/25/2013	INEI	I1407466		LOWES	522000		16.24		U
09/25/2013	INEI	I1407466		LOWES	522000			-16.24	U
09/26/2013	REQP	R1400386		Ronnie Youmans	522000			65.81	U
09/26/2013	POLQ	P1402017		E D'S PAINT & DECORATING IN	522000			-65.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	PORD	P1402017		E D'S PAINT & DECORATING IN	522000			65.81	U
09/26/2013	INEI	I1407467		LOWES	522000			-26.46	U
09/26/2013	INEI	I1407467		LOWES	522000		26.46		U
09/27/2013	ISSU	U1401684		L.C.D.C. -- MR. POOLE	522000		9.63		U
09/27/2013	INEI	I1407465		LOWES	522000		60.09		U
09/27/2013	INEI	I1407465		LOWES	522000			-60.09	U
09/28/2013	INEI	I1409508		CITY ELECTRIC SUPPLY CO	522000		304.46		U
09/28/2013	INEI	I1409508		CITY ELECTRIC SUPPLY CO	522000			-304.46	U
09/30/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			287.48	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			192.60	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			1,830.47	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			68.37	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000			-68.03	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000		68.03		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000		110.45		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000			-110.45	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000			-10.50	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000		10.50		U
10/02/2013	INEI	I1407895		LOWES	522000			-18.96	U
10/02/2013	INEI	I1407895		LOWES	522000		18.96		U
10/02/2013	INEI	I1407896		LOWES	522000		28.89		U
10/02/2013	INEI	I1407896		LOWES	522000			-28.89	U
10/02/2013	REQP	R1400398		Ronnie Youmans	522000			278.20	U
10/03/2013	PORD	P1402072		STANICK SHEET METAL & ROOFI	522000			2,200.00	U
10/03/2013	INEI	I1407898		LOWES	522000		15.24		U
10/03/2013	INEI	I1407898		LOWES	522000			-15.24	U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000		161.25		U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000			-161.25	U
10/04/2013	INEI	I1407899		LOWES	522000			-26.40	U
10/04/2013	INEI	I1407899		LOWES	522000		26.40		U
10/07/2013	POLQ	P1402094		E D'S PAINT & DECORATING IN	522000			-278.20	U
10/07/2013	PORD	P1402094		E D'S PAINT & DECORATING IN	522000			278.20	U
10/07/2013	REQP	R1400419		Bob Hall	522000			468.13	U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000			-41.24	U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000		41.24		U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000			-12.54	U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000		12.54		U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000			-134.82	U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000		134.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1408732		FASTENAL	522000		47.94		U
10/07/2013	INEI	I1408732		FASTENAL	522000			-47.94	U
10/07/2013	INNI	CT34863		GATEWAY SUPPLY CO INC	522000		19.07		U
10/07/2013	INNI	CT34864		SABIC POLYMERSHAPES	522000		165.85		U
10/08/2013	POLQ	P1402110		DILLON/COLUMBIA SUPPLY	522000			-468.13	U
10/08/2013	PORD	P1402110		DILLON/COLUMBIA SUPPLY	522000			468.13	U
10/09/2013	REQP	R1400432		Bob Hall	522000			229.00	U
10/09/2013	INEC	I1408426		LOWES	522000			4.56	U
10/09/2013	INEC	I1408426		LOWES	522000		-4.56		U
10/09/2013	INEI	I1408337		CITY ELECTRIC SUPPLY CO	522000			-18.87	U
10/09/2013	INEI	I1408337		CITY ELECTRIC SUPPLY CO	522000		18.87		U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000		73.62		U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000			-73.62	U
10/09/2013	INEI	I1408425		LOWES	522000			-101.48	U
10/09/2013	INEI	I1408425		LOWES	522000		101.48		U
10/09/2013	INEI	I1408493		LOWES	522000		72.80		U
10/09/2013	INEI	I1408493		LOWES	522000			-72.80	U
10/09/2013	INEI	I1408495		LOWES	522000		16.87		U
10/09/2013	INEI	I1408495		LOWES	522000			-16.87	U
10/10/2013	POLQ	P1402161		ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/10/2013	PORD	P1402161		ADVANCED DOOR SYSTEMS INC	522000			229.00	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000			-68.84	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000		68.84		U
10/14/2013	REQP	R1400444		Bob Hall	522000			224.70	U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000		2,170.00		U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000			-2,170.00	U
10/15/2013	POLQ	P1402199		COOK & BOARDMAN, INC.	522000			-224.70	U
10/15/2013	PORD	P1402199		COOK & BOARDMAN, INC.	522000			224.70	U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000		63.13		U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000			-63.13	U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000		187.25		U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000		33.16		U
10/16/2013	INEI	I1408341		CITY ELECTRIC SUPPLY CO	522000			-37.36	U
10/16/2013	INEI	I1408341		CITY ELECTRIC SUPPLY CO	522000		37.36		U
10/16/2013	INEI	I1408805		STANICK CONSTRUCTION	522000			-1,750.00	U
10/16/2013	INEI	I1408805		STANICK CONSTRUCTION	522000		1,750.00		U
10/16/2013	INEI	I1408859		FERGUSON ENTERPRISES INC	522000		38.21		U
10/16/2013	INEI	I1408859		FERGUSON ENTERPRISES INC	522000			-38.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408800		US LOCK	522000		157.54		U
10/18/2013	INEI	I1408800		US LOCK	522000			-157.54	U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000		2,294.70		U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000			-2,294.70	U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000		224.70		U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000			-224.70	U
10/22/2013	INEC	I1409362		LOWES	522000		-81.28		U
10/22/2013	INEC	I1409362		LOWES	522000			81.28	U
10/22/2013	INEC	I1409365		LOWES	522000			132.10	U
10/22/2013	INEC	I1409365		LOWES	522000		-132.10		U
10/22/2013	INEI	I1409333		LOWES	522000		61.15		U
10/22/2013	INEI	I1409333		LOWES	522000			-61.15	U
10/22/2013	INEI	I1409359		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409359		LOWES	522000		132.10		U
10/22/2013	INEI	I1409361		LOWES	522000		81.28		U
10/22/2013	INEI	I1409361		LOWES	522000			-81.28	U
10/22/2013	INEI	I1409366		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409366		LOWES	522000		132.10		U
10/22/2013	INEI	I1409367		LOWES	522000		111.47		U
10/22/2013	INEI	I1409367		LOWES	522000			-111.47	U
10/22/2013	INEI	I1409368		LOWES	522000		7.09		U
10/22/2013	INEI	I1409368		LOWES	522000			-7.09	U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			122.69	U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			122.69	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			350.75	U
10/25/2013	INEI	I1409335		LOWES	522000		52.45		U
10/25/2013	INEI	I1409335		LOWES	522000			-52.45	U
10/28/2013	INEI	I1409597		FERGUSON ENTERPRISES INC	522000		272.85		U
10/28/2013	INEI	I1409597		FERGUSON ENTERPRISES INC	522000			-272.85	U
10/28/2013	INEI	I1410028		LOWES	522000		41.01		U
10/28/2013	INEI	I1410028		LOWES	522000			-41.01	U
10/28/2013	INEI	I1416095		E D'S PAINT & DECORATING IN	522000			-278.20	U
10/28/2013	INEI	I1416095		E D'S PAINT & DECORATING IN	522000		278.20		U
10/29/2013	INEI	I1409303		ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/29/2013	INEI	I1409303		ADVANCED DOOR SYSTEMS INC	522000		231.14		U
10/29/2013	INEI	I1409740		PALMETTO AIR & CHILLER SERV	522000			-358.75	U
10/29/2013	INEI	I1409740		PALMETTO AIR & CHILLER SERV	522000		358.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000			-47.55	U
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000		47.55		U
10/30/2013	INEI	I1409737		US LOCK	522000			-135.70	U
10/30/2013	INEI	I1409737		US LOCK	522000		135.70		U
10/30/2013	INEI	I1410030		LOWES	522000		70.57		U
10/30/2013	INEI	I1410030		LOWES	522000			-70.57	U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000		130.00		U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000			-130.00	U
11/01/2013	INEI	I1417084		LOWMAN COMMUNICATIONS INC	522000			-374.70	U
11/01/2013	INEI	I1417084		LOWMAN COMMUNICATIONS INC	522000		374.70		U
11/04/2013	REQP	R1400523		Bob Hall	522000			2,830.00	U
11/04/2013	REQP	R1400524		Bob Hall	522000			1,350.00	U
11/04/2013	INEI	I1410275		P&S CONSTRUCTION INC	522000		1,239.00		U
11/04/2013	INEI	I1410275		P&S CONSTRUCTION INC	522000			-1,239.00	U
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000			-20.47	U
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000		20.47		U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000		179.57		U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000			-179.57	U
11/04/2013	POLQ	P1402498		CANNON PLUMBING INC	522000			-2,830.00	U
11/04/2013	PORD	P1402498		CANNON PLUMBING INC	522000			2,830.00	U
11/05/2013	INEI	I1410371		LOWES	522000		34.12		U
11/05/2013	INEI	I1410371		LOWES	522000			-34.12	U
11/05/2013	INEI	I1410373		LOWES	522000			-35.60	U
11/05/2013	INEI	I1410373		LOWES	522000		35.60		U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000		91.96		U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000			-91.96	U
11/06/2013	POLQ	P1402467		THOMPSON RENTAL SERVICES	522000			-1,350.00	U
11/06/2013	INEI	I1410217		DILLON/COLUMBIA SUPPLY	522000			-468.13	U
11/06/2013	INEI	I1410217		DILLON/COLUMBIA SUPPLY	522000		468.13		U
11/07/2013	INEI	I1411475		FERGUSON ENTERPRISES INC	522000		15.82		U
11/07/2013	INEI	I1411475		FERGUSON ENTERPRISES INC	522000			-15.82	U
11/08/2013	INEI	I1410494		CITY ELECTRIC SUPPLY CO	522000			-25.64	U
11/08/2013	INEI	I1410494		CITY ELECTRIC SUPPLY CO	522000		25.64		U
11/12/2013	INEI	I1410842		LOWES	522000		11.92		U
11/12/2013	INEI	I1410842		LOWES	522000			-11.92	U
11/13/2013	INEI	I1410833		LOWES	522000		20.29		U
11/13/2013	INEI	I1410833		LOWES	522000			-20.29	U
11/13/2013	INEI	I1411979		FASTENAL	522000			-108.17	U
11/13/2013	INEI	I1411979		FASTENAL	522000		108.17		U
11/14/2013	INEI	I1410843		LOWES	522000			-53.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1410843		LOWES	522000		53.86		U
11/14/2013	INEI	I1410844		LOWES	522000			-21.51	U
11/14/2013	INEI	I1410844		LOWES	522000		21.51		U
11/18/2013	CORD	P1400269		US LOCK	522000			1,000.00	U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000		389.05		U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000			-389.05	U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000			-946.25	U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000		946.25		U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000			-192.00	U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000		192.00		U
11/18/2013	INEI	I1411476		FERGUSON ENTERPRISES INC	522000		6.44		U
11/18/2013	INEI	I1411476		FERGUSON ENTERPRISES INC	522000			-6.44	U
11/18/2013	INEI	I1411479		FERGUSON ENTERPRISES INC	522000		229.52		U
11/18/2013	INEI	I1411479		FERGUSON ENTERPRISES INC	522000			-229.52	U
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000		15.68		U
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000			-15.68	U
11/20/2013	INEI	I1411302		LOWES	522000			-16.45	U
11/20/2013	INEI	I1411302		LOWES	522000		16.45		U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000		66.97		U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000			-66.97	U
11/21/2013	INEI	I1411275		LOWES	522000		106.65		U
11/21/2013	INEI	I1411275		LOWES	522000			-106.65	U
11/21/2013	INEI	I1411317		LOWES	522000			-25.56	U
11/21/2013	INEI	I1411317		LOWES	522000		25.56		U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000		11.41		U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000			-11.41	U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000			-47.61	U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000		47.61		U
11/21/2013	INEI	I1411980		FASTENAL	522000		11.70		U
11/21/2013	INEI	I1411980		FASTENAL	522000			-11.70	U
11/22/2013	PORD	P1402620		SABIC POLYMERSHAPES	522000			319.66	U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000			-45.15	U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000		45.15		U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000		44.94		U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000			-44.94	U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000		13.04		U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000			-13.04	U
11/22/2013	PORD	P1402670		STANICK SHEET METAL & ROOFI	522000			7,811.00	U
11/25/2013	REQP	R1400566		Bob Hall	522000			250.00	U
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			545.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			16.05	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000		16.80		U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000			-16.80	U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000		6.63		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000			-6.63	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		122.69		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		350.75		U
11/25/2013	POLQ	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
11/25/2013	PORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
11/26/2013	INEI	I1411319		LOWES	522000			-31.67	U
11/26/2013	INEI	I1411319		LOWES	522000		31.67		U
11/26/2013	INEI	I1411743		LOWES	522000		37.81		U
11/26/2013	INEI	I1411743		LOWES	522000			-37.81	U
11/27/2013	PORD	P1402642		CRAFTMASTER HARDWARE CO. IN	522000			950.00	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000		249.83		U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000			-249.83	U
11/27/2013	INEI	I1411758		LOWES	522000			-11.96	U
11/27/2013	INEI	I1411758		LOWES	522000		11.96		U
11/27/2013	INEI	I1411759		LOWES	522000			-50.78	U
11/27/2013	INEI	I1411759		LOWES	522000		50.78		U
11/27/2013	INEI	I1411760		LOWES	522000		33.48		U
11/27/2013	INEI	I1411760		LOWES	522000			-33.48	U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000			-319.66	U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000		319.66		U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000		104.95		U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000			-104.95	U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000		113.23		U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000			-113.23	U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000		96.01		U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000			-96.01	U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000			-92.77	U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000		92.77		U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			117.49	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			11.77	U
12/03/2013	INEI	I1411805		LOWES	522000		21.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1411805		LOWES	522000			-21.80	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			11.77	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			117.49	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000			-29.59	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000		29.59		U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000			-31.52	U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000		31.52		U
12/06/2013	REQP	R1400598		Bob Hall	522000			235.40	U
12/06/2013	REQP	R1400598		Bob Hall	522000			53.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			374.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			300.00	U
12/06/2013	REQP	R1400598		Bob Hall	522000			64.20	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000			-44.91	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000		44.91		U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-53.50	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-300.00	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-64.20	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-235.40	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-374.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			300.00	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			53.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			64.20	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			235.40	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			374.50	U
12/09/2013	INEI	I1412549		LOWES	522000			-85.09	U
12/09/2013	INEI	I1412549		LOWES	522000		85.09		U
12/10/2013	REQP	R1400601		Bob Hall	522000			1,300.00	U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000		93.52		U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000			-93.52	U
12/10/2013	INEI	I1412594		LOWES	522000			-34.52	U
12/10/2013	INEI	I1412594		LOWES	522000		34.52		U
12/10/2013	POLQ	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			-1,300.00	U
12/10/2013	PORD	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			1,300.00	U
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000		4.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000			-4.87	U
12/11/2013	INEI	I1412557		US LOCK	522000		82.79		U
12/11/2013	INEI	I1412557		US LOCK	522000			-82.79	U
12/11/2013	INEI	I1412558		US LOCK	522000			-29.60	U
12/11/2013	INEI	I1412558		US LOCK	522000		29.60		U
12/11/2013	INEI	I1412560		US LOCK	522000			-184.24	U
12/11/2013	INEI	I1412560		US LOCK	522000		184.24		U
12/11/2013	INEI	I1412595		LOWES	522000			-93.41	U
12/11/2013	INEI	I1412595		LOWES	522000		93.41		U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000			-945.73	U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000		945.73		U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000		2,038.71		U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000			-2,038.71	U
12/12/2013	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			4,389.00	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-16.05	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		9.45		U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-545.70	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		545.70		U
12/13/2013	INEC	I1412597		LOWES	522000		-39.31		U
12/13/2013	INEC	I1412597		LOWES	522000			39.31	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000			-406.55	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000		406.55		U
12/13/2013	INEI	I1412596		LOWES	522000			-84.68	U
12/13/2013	INEI	I1412596		LOWES	522000		84.68		U
12/18/2013	INEI	I1412910		LOWES	522000			-32.49	U
12/18/2013	INEI	I1412910		LOWES	522000		32.49		U
12/18/2013	INEI	I1412912		LOWES	522000			-13.27	U
12/18/2013	INEI	I1412912		LOWES	522000		13.27		U
12/18/2013	INEI	I1412914		LOWES	522000		14.71		U
12/18/2013	INEI	I1412914		LOWES	522000			-14.71	U
12/18/2013	INEI	I1412915		LOWES	522000		25.87		U
12/18/2013	INEI	I1412915		LOWES	522000			-25.87	U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000			-57.91	U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000		57.91		U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2013	INEI	I1412917		LOWES	522000		78.90		U
12/19/2013	INEI	I1412917		LOWES	522000			-78.90	U
12/20/2013	CORD	P1402037		SELECTECH INC	522000			292.75	U
12/20/2013	INEC	I1412919		LOWES	522000		-26.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2013	INEC	I1412919		LOWES	522000			26.36	U
12/20/2013	INEI	I1412918		LOWES	522000			-18.46	U
12/20/2013	INEI	I1412918		LOWES	522000		18.46		U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000			-40.62	U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000		40.62		U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000			-1,025.00	U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000		1,025.00		U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000			-226.78	U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000		226.78		U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000			-3.92	U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000		3.92		U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000		9.12		U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000			-9.12	U
12/30/2013	INEI	I1413907		PALMETTO AIR & CHILLER SERV	522000		925.00		U
12/30/2013	INEI	I1413907		PALMETTO AIR & CHILLER SERV	522000			-925.00	U
12/30/2013	INEI	I1413909		PALMETTO AIR & CHILLER SERV	522000			-232.32	U
12/30/2013	INEI	I1413909		PALMETTO AIR & CHILLER SERV	522000		232.32		U
12/31/2013	CORD	P1400268		LOWES	522000			750.00	U
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000			-14.30	U
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000		14.30		U
12/31/2013	INEI	I1413946		CANNON PLUMBING INC	522000			-2,830.00	U
12/31/2013	INEI	I1413946		CANNON PLUMBING INC	522000		2,830.00		U
01/02/2014	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			4,500.00	U
01/02/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
01/02/2014	POCL	*1400881		Close PO P1402642	522000			-4.27	U
01/02/2014	PORD	P1402947		PALMETTO AWNINGS	522000			300.00	U
01/02/2014	PORD	P1402947		PALMETTO AWNINGS	522000			1,600.00	U
01/02/2014	INEI	I1413467		FERGUSON ENTERPRISES INC	522000			-90.18	U
01/02/2014	INEI	I1413467		FERGUSON ENTERPRISES INC	522000		90.18		U
01/03/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			900.00	U
01/03/2014	INEI	I1414597		CITY ELECTRIC SUPPLY CO	522000		128.97		U
01/03/2014	INEI	I1414597		CITY ELECTRIC SUPPLY CO	522000			-128.97	U
01/03/2014	INEI	I1416853		LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
01/03/2014	INEI	I1416853		LIFEGUARD FIRE PROTECTION I	522000		260.00		U
01/03/2014	INEI	I1416907		LIFEGUARD FIRE PROTECTION I	522000		1,019.95		U
01/03/2014	INEI	I1416907		LIFEGUARD FIRE PROTECTION I	522000			-1,019.95	U
01/07/2014	REQP	R1400675		Bob Hall	522000			267.50	U
01/07/2014	REQP	R1400675		Bob Hall	522000			1,579.32	U
01/07/2014	REQP	R1400676		Bob Hall	522000			500.00	U
01/07/2014	INEI	I1414068		PALMETTO AIR & CHILLER SERV	522000			-5,940.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INEI	I1414068		PALMETTO AIR & CHILLER SERV	522000		5,940.00		U
01/07/2014	INNI	CT35102		TRANE CAROLINA PLAINS	522000		33.96		U
01/07/2014	POLQ	P1402993		TRANE CAROLINA PLAINS	522000			-1,579.32	U
01/07/2014	POLQ	P1402993		TRANE CAROLINA PLAINS	522000			-267.50	U
01/07/2014	POLQ	P1402994		WHITE CRANE CO INC	522000			-500.00	U
01/07/2014	PORD	P1402993		TRANE CAROLINA PLAINS	522000			1,579.32	U
01/07/2014	PORD	P1402993		TRANE CAROLINA PLAINS	522000			267.50	U
01/07/2014	PORD	P1402994		WHITE CRANE CO INC	522000			500.00	U
01/08/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
01/09/2014	REQP	R1400685		Bob Hall	522000			102.72	U
01/09/2014	REQP	R1400685		Bob Hall	522000			267.50	U
01/09/2014	REQP	R1400685		Bob Hall	522000			2,244.86	U
01/09/2014	REQP	R1400685		Bob Hall	522000			125.19	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-102.72	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-2,244.86	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-125.19	U
01/09/2014	POLQ	P1403015		TRANE CAROLINA PLAINS	522000			-267.50	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			102.72	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			267.50	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			125.19	U
01/09/2014	PORD	P1403015		TRANE CAROLINA PLAINS	522000			2,244.86	U
01/09/2014	INEI	I1414932		FERGUSON ENTERPRISES INC	522000			-9.42	U
01/09/2014	INEI	I1414932		FERGUSON ENTERPRISES INC	522000		9.42		U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000		1,579.32		U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000			-1,579.32	U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000		258.76		U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000			-267.50	U
01/09/2014	INEI	I1415694		TRANE CAROLINA PLAINS	522000			-2,244.86	U
01/09/2014	INEI	I1415694		TRANE CAROLINA PLAINS	522000		2,244.84		U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000		125.19		U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000		102.75		U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000			-102.72	U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000			-125.19	U
01/10/2014	CORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			4,532.00	U
01/10/2014	INEI	I1416588		LIFEGUARD FIRE PROTECTION I	522000		835.87		U
01/10/2014	INEI	I1416588		LIFEGUARD FIRE PROTECTION I	522000			-835.87	U
01/10/2014	INEI	I1416852		LIFEGUARD FIRE PROTECTION I	522000		835.87		U
01/10/2014	INEI	I1416852		LIFEGUARD FIRE PROTECTION I	522000			-835.87	U
01/13/2014	INEI	I1414088		STANICK SHEET METAL & ROOFI	522000		12,200.00		U
01/13/2014	INEI	I1414088		STANICK SHEET METAL & ROOFI	522000			-12,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1414343		LOWES	522000			-12.67	U
01/13/2014	INEI	I1414343		LOWES	522000		12.67		U
01/13/2014	INEI	I1414695		LOWES	522000		21.12		U
01/13/2014	INEI	I1414695		LOWES	522000			-21.12	U
01/13/2014	INEI	I1414927		FERGUSON ENTERPRISES INC	522000		86.36		U
01/13/2014	INEI	I1414927		FERGUSON ENTERPRISES INC	522000			-86.36	U
01/13/2014	INEI	I1414930		FERGUSON ENTERPRISES INC	522000			-0.58	U
01/13/2014	INEI	I1414930		FERGUSON ENTERPRISES INC	522000		0.58		U
01/13/2014	INEI	I1416684		CITY ELECTRIC SUPPLY CO	522000		237.76		U
01/13/2014	INEI	I1416684		CITY ELECTRIC SUPPLY CO	522000			-237.76	U
01/14/2014	INEC	I1414581		LOWMAN COMMUNICATIONS INC	522000		-186.00		U
01/14/2014	INEC	I1414581		LOWMAN COMMUNICATIONS INC	522000			186.00	U
01/14/2014	INEI	I1414344		LOWES	522000		66.15		U
01/14/2014	INEI	I1414344		LOWES	522000			-66.15	U
01/14/2014	INEI	I1414345		LOWES	522000			-97.07	U
01/14/2014	INEI	I1414345		LOWES	522000		97.07		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		11.77		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		117.49		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		39.16		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		39.16		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
01/14/2014	INEI	I1420124		GRAYBAR ELECTRIC COMPANY IN	522000		213.82		U
01/14/2014	INEI	I1420124		GRAYBAR ELECTRIC COMPANY IN	522000			-213.82	U
01/15/2014	INEI	I1414696		LOWES	522000			-30.37	U
01/15/2014	INEI	I1414696		LOWES	522000		30.37		U
01/16/2014	INEI	I1414682		US LOCK	522000		89.40		U
01/16/2014	INEI	I1414682		US LOCK	522000			-89.40	U
01/16/2014	INEI	I1415118		FASTENAL	522000		30.00		U
01/16/2014	INEI	I1415118		FASTENAL	522000			-30.00	U
01/20/2014	INEI	I1415476		WHITE CRANE CO INC	522000		460.00		U
01/20/2014	INEI	I1415476		WHITE CRANE CO INC	522000			-460.00	U
01/20/2014	INEI	I1415807		FERGUSON ENTERPRISES INC	522000		0.92		U
01/20/2014	INEI	I1415807		FERGUSON ENTERPRISES INC	522000			-0.92	U
01/20/2014	INEI	I1415808		FERGUSON ENTERPRISES INC	522000			-0.57	U
01/20/2014	INEI	I1415808		FERGUSON ENTERPRISES INC	522000		0.57		U
01/20/2014	INNI	I1416180		BB&T	522000		390.53		U
01/21/2014	INEI	I1415513		SHERWIN WILLIAMS COMPANY	522000		504.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INEI	I1415513		SHERWIN WILLIAMS COMPANY	522000			-504.48	U
01/21/2014	INEI	I1420125		GRAYBAR ELECTRIC COMPANY IN	522000			-288.39	U
01/21/2014	INEI	I1420125		GRAYBAR ELECTRIC COMPANY IN	522000		288.39		U
01/21/2014	INEI	I1420127		GRAYBAR ELECTRIC COMPANY IN	522000			-483.64	U
01/21/2014	INEI	I1420127		GRAYBAR ELECTRIC COMPANY IN	522000		483.64		U
01/22/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
01/22/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
01/22/2014	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			100.00	U
01/22/2014	INEI	I1415514		SHERWIN WILLIAMS COMPANY	522000			-997.78	U
01/22/2014	INEI	I1415514		SHERWIN WILLIAMS COMPANY	522000		997.78		U
01/23/2014	REQP	R1400739		Bob Hall	522000			200.00	U
01/23/2014	POLQ	P1403184		GASTON REFRIGERATION	522000			-200.00	U
01/23/2014	PORD	P1403184		GASTON REFRIGERATION	522000			200.00	U
01/23/2014	ISSU	U1403707		BLDG SRVC / SHERIFF	522000		15.78		U
01/23/2014	INEI	I1415367		LOWES	522000		56.87		U
01/23/2014	INEI	I1415367		LOWES	522000			-56.87	U
01/23/2014	INEI	I1415368		LOWES	522000		165.56		U
01/23/2014	INEI	I1415368		LOWES	522000			-165.56	U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000		300.00		U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000		1,600.00		U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000			-300.00	U
01/23/2014	INEI	I1415379		PALMETTO AWNINGS	522000			-1,600.00	U
01/24/2014	INEI	I1415370		LOWES	522000			-52.38	U
01/24/2014	INEI	I1415370		LOWES	522000		52.38		U
01/27/2014	INEI	I1416908		LIFEGUARD FIRE PROTECTION I	522000			-575.44	U
01/27/2014	INEI	I1416908		LIFEGUARD FIRE PROTECTION I	522000		575.44		U
01/30/2014	INEI	I1415749		LOWES	522000		3.55		U
01/30/2014	INEI	I1415749		LOWES	522000			-3.55	U
01/30/2014	INEI	I1415806		GASTON REFRIGERATION	522000		155.00		U
01/30/2014	INEI	I1415806		GASTON REFRIGERATION	522000			-155.00	U
01/30/2014	INEI	I1416662		CRAFTMASTER HARDWARE CO. IN	522000		146.77		U
01/30/2014	INEI	I1416662		CRAFTMASTER HARDWARE CO. IN	522000			-146.77	U
01/31/2014	CORD	P1402737		GASTON REFRIGERATION	522000			650.50	U
01/31/2014	POCL	*1400919		Close PO P1402737	522000			-64.20	U
01/31/2014	POCL	*1400919		Close PO P1402737	522000			-235.40	U
01/31/2014	POCL	*1400919		Close PO P1402737	522000			-53.50	U
01/31/2014	POCL	*1400919		Close PO P1402737	522000			-300.00	U
01/31/2014	INEI	I1416686		CITY ELECTRIC SUPPLY CO	522000		149.55		U
01/31/2014	INEI	I1416686		CITY ELECTRIC SUPPLY CO	522000			-149.55	U
02/03/2014	INEI	I1415811		FERGUSON ENTERPRISES INC	522000			-237.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1415811		FERGUSON ENTERPRISES INC	522000		237.27		U
02/03/2014	INEI	I1419830		PALMETTO AIR & CHILLER SERV	522000		2,230.82		U
02/03/2014	INEI	I1419830		PALMETTO AIR & CHILLER SERV	522000			-2,230.82	U
02/03/2014	INNI	CT35108		MACHINE & WELDING SUPPLY CO	522000		21.40		U
02/04/2014	INEI	I1417035		TOTAL MAINTENANCE SOLUTIONS	522000		577.37		U
02/04/2014	INEI	I1417035		TOTAL MAINTENANCE SOLUTIONS	522000			-577.37	U
02/05/2014	REQP	R1400771		Bob Hall	522000			728.00	U
02/05/2014	POLQ	P1403324		MCWATERS INC	522000			-728.00	U
02/05/2014	PORD	P1403324		MCWATERS INC	522000			728.00	U
02/05/2014	INEI	I1416687		CITY ELECTRIC SUPPLY CO	522000			-15.15	U
02/05/2014	INEI	I1416687		CITY ELECTRIC SUPPLY CO	522000		15.15		U
02/06/2014	POPN	*1401162		Open PO P1403329	522000			0.00	U
02/06/2014	REQP	R1400775		Bob Hall	522000			2,500.00	U
02/06/2014	POLQ	P1403329		BECKER COMPLETE COMPACTOR,	522000			-2,500.00	U
02/06/2014	PORD	P1403329		BECKER COMPLETE COMPACTOR,	522000			2,500.00	U
02/07/2014	INEI	I1416689		CITY ELECTRIC SUPPLY CO	522000		389.53		U
02/07/2014	INEI	I1416689		CITY ELECTRIC SUPPLY CO	522000			-389.53	U
02/07/2014	INEI	I1417036		TOTAL MAINTENANCE SOLUTIONS	522000		2,698.56		U
02/07/2014	INEI	I1417036		TOTAL MAINTENANCE SOLUTIONS	522000			-2,698.56	U
02/10/2014	CORD	P1403015		TRANE CAROLINA PLAINS	522000			-267.49	U
02/10/2014	POCL	*1400927		Close PO P1403015	522000			-0.01	U
02/10/2014	INEI	I1416978		LOWES	522000			-237.54	U
02/10/2014	INEI	I1416978		LOWES	522000		237.54		U
02/11/2014	INNI	CT35104		TRANE CAROLINA PLAINS	522000		44.80		U
02/11/2014	POCL	*1400931		Close PO P1400921	522000			-4,713.26	U
02/11/2014	INEI	I1416435		FERGUSON ENTERPRISES INC	522000			-30.39	U
02/11/2014	INEI	I1416435		FERGUSON ENTERPRISES INC	522000		30.39		U
02/11/2014	INEI	I1416436		FERGUSON ENTERPRISES INC	522000		8.44		U
02/11/2014	INEI	I1416436		FERGUSON ENTERPRISES INC	522000			-8.44	U
02/18/2014	INEI	I1417447		US LOCK	522000			-127.53	U
02/18/2014	INEI	I1417447		US LOCK	522000		127.53		U
02/18/2014	INEI	I1421096		CITY ELECTRIC SUPPLY CO	522000		31.72		U
02/18/2014	INEI	I1421096		CITY ELECTRIC SUPPLY CO	522000			-31.72	U
02/19/2014	INEI	I1417441		LOWES	522000			-63.03	U
02/19/2014	INEI	I1417441		LOWES	522000		63.03		U
02/19/2014	INEI	I1417452		LOWES	522000		268.78		U
02/19/2014	INEI	I1417452		LOWES	522000			-268.78	U
02/19/2014	INEI	I1421097		CITY ELECTRIC SUPPLY CO	522000			-16.11	U
02/19/2014	INEI	I1421097		CITY ELECTRIC SUPPLY CO	522000		16.11		U
02/21/2014	ISSU	U1404204		B/S LCSD	522000		339.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-900.00	U
02/24/2014	POCL	*1400952		Close PO P1402017	522000			-65.81	U
02/24/2014	INEI	I1417022		GASTON REFRIGERATION	522000			-65.00	U
02/24/2014	INEI	I1417022		GASTON REFRIGERATION	522000		65.00		U
02/24/2014	INEI	I1417992		FERGUSON ENTERPRISES INC	522000			-158.60	U
02/24/2014	INEI	I1417992		FERGUSON ENTERPRISES INC	522000		158.60		U
02/25/2014	INEI	I1417396		LIFEGUARD FIRE PROTECTION I	522000			-370.22	U
02/25/2014	INEI	I1417396		LIFEGUARD FIRE PROTECTION I	522000		370.22		U
02/25/2014	INEI	I1417956		US LOCK	522000		151.07		U
02/25/2014	INEI	I1417956		US LOCK	522000			-151.07	U
02/26/2014	INEI	I1417933		SHERWIN WILLIAMS COMPANY	522000		29.38		U
02/26/2014	INEI	I1417933		SHERWIN WILLIAMS COMPANY	522000			-29.38	U
02/26/2014	INEI	I1417993		FERGUSON ENTERPRISES INC	522000			-513.60	U
02/26/2014	INEI	I1417993		FERGUSON ENTERPRISES INC	522000		513.60		U
02/27/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,500.00	U
02/27/2014	CORD	P1403184		GASTON REFRIGERATION	522000			20.00	U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000			-624.06	U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000		624.06		U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000		29.79		U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000			-29.79	U
02/28/2014	INEI	I1418076		LOWES	522000			-6.68	U
02/28/2014	INEI	I1418076		LOWES	522000		6.68		U
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000		1,433.50		U
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000			-1,433.50	U
03/03/2014	CORD	P1400870		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
03/03/2014	INEI	I1419338		CITY ELECTRIC SUPPLY CO	522000		20.35		U
03/03/2014	INEI	I1419338		CITY ELECTRIC SUPPLY CO	522000			-20.35	U
03/04/2014	INEI	I1418580		LOWES	522000			-45.42	U
03/04/2014	INEI	I1418580		LOWES	522000		45.42		U
03/04/2014	INEI	I1419339		CITY ELECTRIC SUPPLY CO	522000			-4.99	U
03/04/2014	INEI	I1419339		CITY ELECTRIC SUPPLY CO	522000		4.99		U
03/04/2014	INEI	I1419340		CITY ELECTRIC SUPPLY CO	522000		17.07		U
03/04/2014	INEI	I1419340		CITY ELECTRIC SUPPLY CO	522000			-17.07	U
03/06/2014	INEI	I1418481		LOWES	522000			-48.65	U
03/06/2014	INEI	I1418481		LOWES	522000		48.65		U
03/10/2014	INEI	I1419251		FERGUSON ENTERPRISES INC	522000			-30.60	U
03/10/2014	INEI	I1419251		FERGUSON ENTERPRISES INC	522000		30.60		U
03/10/2014	INEI	I1419333		LOWES	522000			-50.61	U
03/10/2014	INEI	I1419333		LOWES	522000		50.61		U
03/10/2014	INEI	I1419695		LOWES	522000			-50.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/10/2014	INEI	I1419695		LOWES	522000		50.61		U
03/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
03/11/2014	INEI	I1419248		LOWES	522000		62.72		U
03/11/2014	INEI	I1419248		LOWES	522000			-62.72	U
03/11/2014	INEI	I1419255		FERGUSON ENTERPRISES INC	522000			-47.94	U
03/11/2014	INEI	I1419255		FERGUSON ENTERPRISES INC	522000		47.94		U
03/11/2014	INEI	I1419257		FERGUSON ENTERPRISES INC	522000		15.04		U
03/11/2014	INEI	I1419257		FERGUSON ENTERPRISES INC	522000			-15.04	U
03/11/2014	INEI	I1419341		CITY ELECTRIC SUPPLY CO	522000		49.15		U
03/11/2014	INEI	I1419341		CITY ELECTRIC SUPPLY CO	522000			-49.15	U
03/11/2014	INEI	I1419689		LOWES	522000			-62.72	U
03/11/2014	INEI	I1419689		LOWES	522000		62.72		U
03/12/2014	REQP	R1400875		Bob Hall	522000			350.00	U
03/12/2014	POLQ	P1403695		GASTON REFRIGERATION	522000			-350.00	U
03/12/2014	PORD	P1403695		GASTON REFRIGERATION	522000			350.00	U
03/12/2014	REQP	R1400876		Bob Hall	522000			235.40	U
03/12/2014	POLQ	P1403698		COOK & BOARDMAN, INC.	522000			-235.40	U
03/12/2014	PORD	P1403698		COOK & BOARDMAN, INC.	522000			235.40	U
03/12/2014	INEI	I1419118		GASTON REFRIGERATION	522000			-625.00	U
03/12/2014	INEI	I1419118		GASTON REFRIGERATION	522000		625.00		U
03/12/2014	INEI	I1419342		CITY ELECTRIC SUPPLY CO	522000		42.70		U
03/12/2014	INEI	I1419342		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
03/12/2014	INEI	I1419343		CITY ELECTRIC SUPPLY CO	522000		123.10		U
03/12/2014	INEI	I1419343		CITY ELECTRIC SUPPLY CO	522000			-123.10	U
03/13/2014	INEI	I1419463		FASTENAL	522000		27.37		U
03/13/2014	INEI	I1419463		FASTENAL	522000			-27.37	U
03/17/2014	INEI	I1419344		CITY ELECTRIC SUPPLY CO	522000			-64.18	U
03/17/2014	INEI	I1419344		CITY ELECTRIC SUPPLY CO	522000		64.18		U
03/17/2014	INEI	I1419345		CITY ELECTRIC SUPPLY CO	522000		59.12		U
03/17/2014	INEI	I1419345		CITY ELECTRIC SUPPLY CO	522000			-59.12	U
03/17/2014	INEI	I1419542		PALMETTO AIR & CHILLER SERV	522000			-413.60	U
03/17/2014	INEI	I1419542		PALMETTO AIR & CHILLER SERV	522000		413.60		U
03/17/2014	INEI	I1419845		SERVPRO OF CAYCE WEST COLUM	522000			-1,142.90	U
03/17/2014	INEI	I1419845		SERVPRO OF CAYCE WEST COLUM	522000		1,142.90		U
03/19/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
03/19/2014	CORD	P1403695		GASTON REFRIGERATION	522000			275.00	U
03/19/2014	INEI	I1419259		FERGUSON ENTERPRISES INC	522000		3.97		U
03/19/2014	INEI	I1419259		FERGUSON ENTERPRISES INC	522000			-3.97	U
03/19/2014	INEI	I1421098		CITY ELECTRIC SUPPLY CO	522000		10.15		U
03/19/2014	INEI	I1421098		CITY ELECTRIC SUPPLY CO	522000			-10.15	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2014	INEI	I1419997		COOK & BOARDMAN, INC.	522000		235.40		U
03/20/2014	INEI	I1419997		COOK & BOARDMAN, INC.	522000			-235.40	U
03/21/2014	INEI	I1419260		FERGUSON ENTERPRISES INC	522000		250.20		U
03/21/2014	INEI	I1419260		FERGUSON ENTERPRISES INC	522000			-250.20	U
03/21/2014	INEI	I1419780		LOWES	522000		45.84		U
03/21/2014	INEI	I1419780		LOWES	522000			-45.84	U
03/24/2014	REQP	R1400922		Bob Hall	522000			1,000.00	U
03/24/2014	POLQ	P1403826		LOWMAN COMMUNICATIONS INC	522000			-1,000.00	U
03/24/2014	PORD	P1403826		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
03/24/2014	INEI	I1419261		FERGUSON ENTERPRISES INC	522000			-75.92	U
03/24/2014	INEI	I1419261		FERGUSON ENTERPRISES INC	522000		75.92		U
03/24/2014	INEI	I1420445		LOWES	522000			-11.96	U
03/24/2014	INEI	I1420445		LOWES	522000		11.96		U
03/24/2014	INEI	I1421099		CITY ELECTRIC SUPPLY CO	522000		149.93		U
03/24/2014	INEI	I1421099		CITY ELECTRIC SUPPLY CO	522000			-149.93	U
03/24/2014	INEI	I1421100		CITY ELECTRIC SUPPLY CO	522000		73.32		U
03/24/2014	INEI	I1421100		CITY ELECTRIC SUPPLY CO	522000			-73.32	U
03/25/2014	POCL	*1401006		Close PO P1402994	522000			-40.00	U
03/25/2014	REQP	R1400923		Bob Hall	522000			1,000.00	U
03/25/2014	POLQ	P1403827		TRANE CAROLINA PLAINS	522000			-1,000.00	U
03/25/2014	PORD	P1403827		TRANE CAROLINA PLAINS	522000			1,000.00	U
03/25/2014	INEI	I1420448		AMERICAN DOOR CO OF COLUMBI	522000			-423.90	U
03/25/2014	INEI	I1420448		AMERICAN DOOR CO OF COLUMBI	522000		423.90		U
03/25/2014	INEI	I1422515		AMERICAN DOOR CO OF COLUMBI	522000			-250.00	U
03/25/2014	INEI	I1422515		AMERICAN DOOR CO OF COLUMBI	522000		250.00		U
03/26/2014	INEI	I1420212		LOWES	522000		57.33		U
03/26/2014	INEI	I1420212		LOWES	522000			-57.33	U
03/26/2014	INEI	I1420302		FERGUSON ENTERPRISES INC	522000		142.33		U
03/26/2014	INEI	I1420302		FERGUSON ENTERPRISES INC	522000			-142.33	U
03/26/2014	INEI	I1421101		CITY ELECTRIC SUPPLY CO	522000			-70.27	U
03/26/2014	INEI	I1421101		CITY ELECTRIC SUPPLY CO	522000		70.27		U
03/27/2014	CORD	P1400875		MATT ENTERPRISES/SERVPRO	522000			1,000.00	U
03/27/2014	INEI	I1420303		FERGUSON ENTERPRISES INC	522000			-70.83	U
03/27/2014	INEI	I1420303		FERGUSON ENTERPRISES INC	522000		70.83		U
03/27/2014	INEI	I1421102		CITY ELECTRIC SUPPLY CO	522000		347.27		U
03/27/2014	INEI	I1421102		CITY ELECTRIC SUPPLY CO	522000			-347.27	U
03/28/2014	INEI	I1420213		LOWES	522000		112.07		U
03/28/2014	INEI	I1420213		LOWES	522000			-112.07	U
03/31/2014	REQP	R1400936		Bob Hall	522000			2,825.00	U
03/31/2014	INEI	I1420304		FERGUSON ENTERPRISES INC	522000		62.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1420304		FERGUSON ENTERPRISES INC	522000			-62.27	U
03/31/2014	INEI	I1420305		FERGUSON ENTERPRISES INC	522000			-48.25	U
03/31/2014	INEI	I1420305		FERGUSON ENTERPRISES INC	522000		48.25		U
03/31/2014	INEI	I1420604		BECKER COMPLETE COMPACTOR,	522000			-2,500.00	U
03/31/2014	INEI	I1420604		BECKER COMPLETE COMPACTOR,	522000		150.00		U
03/31/2014	INEI	I1420897		SIMPLEXGRINNEL LP	522000			-5,918.66	U
03/31/2014	INEI	I1420897		SIMPLEXGRINNEL LP	522000		5,918.66		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	522000		-835.87		U
03/31/2014	POLQ	P1403905		CULLUM SERVICES, INC.	522000			-2,825.00	U
03/31/2014	PORD	P1403905		CULLUM SERVICES, INC.	522000			2,825.00	U
04/01/2014	INEI	I1424645		SECURITY 101	522000			-401.25	U
04/01/2014	INEI	I1424645		SECURITY 101	522000		401.25		U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			44.62	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			75.54	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			87.70	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			26.45	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			65.74	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			61.03	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			150.66	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			94.16	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			15.15	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			38.31	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			31.46	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			201.84	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			34.88	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			13.95	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			51.04	U
04/02/2014	INEI	I1420918		FERGUSON ENTERPRISES INC	522000			-3.89	U
04/02/2014	INEI	I1420918		FERGUSON ENTERPRISES INC	522000		3.89		U
04/02/2014	INEI	I1420928		P&S CONSTRUCTION INC	522000			-224.00	U
04/02/2014	INEI	I1420928		P&S CONSTRUCTION INC	522000		224.00		U
04/02/2014	INEI	I1420929		P&S CONSTRUCTION INC	522000		203.75		U
04/02/2014	INEI	I1420929		P&S CONSTRUCTION INC	522000			-203.75	U
04/02/2014	INEI	I1421008		P&S CONSTRUCTION INC	522000			-326.00	U
04/02/2014	INEI	I1421008		P&S CONSTRUCTION INC	522000		326.00		U
04/03/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
04/04/2014	INEI	I1421949		PALMETTO AIR & CHILLER SERV	522000			-383.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	INEI	I1421949		PALMETTO AIR & CHILLER SERV	522000		383.00		U
04/07/2014	CNEI	A0397686	I1419248	LOWES	522000		-62.72		U
04/07/2014	CNEI	A0397686	I1419248	LOWES	522000			62.72	U
04/07/2014	CNEI	A0397686	I1419333	LOWES	522000			50.61	U
04/07/2014	CNEI	A0397686	I1419333	LOWES	522000		-50.61		U
04/07/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			300.00	U
04/07/2014	INEI	I1421338		PALMETTO AIR & CHILLER SERV	522000			-450.00	U
04/07/2014	INEI	I1421338		PALMETTO AIR & CHILLER SERV	522000		450.00		U
04/08/2014	REQP	R1400965		Bob Hall	522000			885.76	U
04/08/2014	REQP	R1400965		Bob Hall	522000			80.52	U
04/08/2014	REQP	R1400965		Bob Hall	522000			44.05	U
04/08/2014	REQP	R1400965		Bob Hall	522000			22.04	U
04/08/2014	REQP	R1400965		Bob Hall	522000			80.25	U
04/08/2014	POLQ	P1403966		CARRIER SALES & DISTRIBUTIO	522000			-22.04	U
04/08/2014	POLQ	P1403966		CARRIER SALES & DISTRIBUTIO	522000			-44.05	U
04/08/2014	POLQ	P1403966		CARRIER SALES & DISTRIBUTIO	522000			-80.52	U
04/08/2014	POLQ	P1403966		CARRIER SALES & DISTRIBUTIO	522000			-885.76	U
04/08/2014	POLQ	P1403966		CARRIER SALES & DISTRIBUTIO	522000			-80.25	U
04/08/2014	PORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			80.25	U
04/08/2014	PORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			44.05	U
04/08/2014	PORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			22.04	U
04/08/2014	PORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			885.76	U
04/08/2014	PORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			80.52	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			8.98	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			13.03	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			0.01	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			44.05	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			80.52	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			22.04	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			6.47	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			885.76	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		895.68		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-80.52	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		80.52		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		44.05		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-44.05	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		22.04		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-22.04	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		8.98		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-8.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		13.03		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-13.03	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		6.47		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-6.47	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-885.76	U
04/09/2014	INNI	CT35135		SABIC POLYMERSHAPES	522000		108.07		U
04/09/2014	INNI	CT35138		UNITED REFRIGERATION INC	522000		35.22		U
04/10/2014	INEI	I1421641		CITY ELECTRIC SUPPLY CO	522000		10.70		U
04/10/2014	INEI	I1421641		CITY ELECTRIC SUPPLY CO	522000			-10.70	U
04/10/2014	INEI	I1422816		ADVANCED DOOR SYSTEMS INC	522000			-3,952.78	U
04/10/2014	INEI	I1422816		ADVANCED DOOR SYSTEMS INC	522000		3,952.78		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-14.89	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		14.89		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-14.89	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		14.89		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-14.89	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		15.15		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-15.15	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		94.16		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-94.16	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		150.66		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-150.66	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		61.03		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-61.03	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		65.74		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-65.74	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		26.45		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-26.45	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		87.70		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-87.70	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		32.99		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-32.99	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		14.89		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-13.95	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		13.95		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000		34.88		U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522000			-34.88	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		44.62		U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-44.62	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		75.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-75.54	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		38.31		U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-38.31	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		31.46		U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-31.46	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		201.84		U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-201.84	U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000		51.04		U
04/10/2014	INEI	I1423705		RICHLAND INDUSTRIAL INC	522000			-51.04	U
04/11/2014	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			-600.00	U
04/11/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
04/11/2014	POCL	*1401037		Close PO P1401044	522000			-554.58	U
04/11/2014	INEI	I1421370		LOWES	522000			-37.54	U
04/11/2014	INEI	I1421370		LOWES	522000		37.54		U
04/14/2014	REQP	R1400979		Bob Hall	522000			500.00	U
04/14/2014	POLQ	P1404010		STEELE'S PLUMBING & PUMP CO	522000			-500.00	U
04/14/2014	PORD	P1404010		STEELE'S PLUMBING & PUMP CO	522000			500.00	U
04/15/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			-1,000.00	U
04/15/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
04/15/2014	CORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			250.00	U
04/16/2014	INEI	I1421785		STEELE'S PLUMBING & PUMP CO	522000		1,664.16		U
04/16/2014	INEI	I1421785		STEELE'S PLUMBING & PUMP CO	522000			-1,664.16	U
04/16/2014	INEI	I1421964		SHERWIN WILLIAMS COMPANY	522000		1,289.46		U
04/16/2014	INEI	I1421964		SHERWIN WILLIAMS COMPANY	522000			-1,289.46	U
04/18/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			295.00	U
04/18/2014	CORD	P1403920		RICHLAND INDUSTRIAL INC	522000			32.99	U
04/18/2014	CORD	P1404010		STEELE'S PLUMBING & PUMP CO	522000			1,164.16	U
04/21/2014	INEI	I1421416		FERGUSON ENTERPRISES INC	522000		190.95		U
04/21/2014	INEI	I1421416		FERGUSON ENTERPRISES INC	522000			-190.95	U
04/21/2014	INEI	I1422344		LOWES	522000		149.55		U
04/21/2014	INEI	I1422344		LOWES	522000			-149.55	U
04/21/2014	INEI	I1423380		AMERICAN DOOR CO OF COLUMBI	522000		130.54		U
04/21/2014	INEI	I1423380		AMERICAN DOOR CO OF COLUMBI	522000			-130.54	U
04/21/2014	INEI	I1423454		CITY ELECTRIC SUPPLY CO	522000		247.20		U
04/21/2014	INEI	I1423454		CITY ELECTRIC SUPPLY CO	522000			-247.20	U
04/23/2014	PORD	P1404087		CARRIER ENTERPRISE LLC	522000			16.05	U
04/23/2014	PORD	P1404087		CARRIER ENTERPRISE LLC	522000			25.62	U
04/23/2014	PORD	P1404087		CARRIER ENTERPRISE LLC	522000			22.04	U
04/23/2014	PORD	P1404087		CARRIER ENTERPRISE LLC	522000			821.56	U
04/23/2014	PORD	P1404087		CARRIER ENTERPRISE LLC	522000			256.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000			-821.56	U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000		829.23		U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000			-256.00	U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000		15.00		U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000		22.25		U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000			-22.04	U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000		25.86		U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000			-16.05	U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000		258.39		U
04/23/2014	INEI	I1423194		CARRIER ENTERPRISE LLC	522000			-25.62	U
04/23/2014	INEI	I1424652		SELECTECH INC	522000			-68.37	U
04/23/2014	INEI	I1424652		SELECTECH INC	522000		68.37		U
04/23/2014	INEI	I1424652		SELECTECH INC	522000			-2,123.22	U
04/23/2014	INEI	I1424652		SELECTECH INC	522000		2,123.22		U
04/23/2014	INEI	I1424652		SELECTECH INC	522000			-287.48	U
04/23/2014	INEI	I1424652		SELECTECH INC	522000		287.48		U
04/23/2014	INEI	I1424652		SELECTECH INC	522000			-192.60	U
04/23/2014	INEI	I1424652		SELECTECH INC	522000		192.60		U
04/24/2014	BD02	J1402799		ABT 14-266	522000	40,000.00			U
04/24/2014	INEI	I1422345		LOWES	522000		15.68		U
04/24/2014	INEI	I1422345		LOWES	522000			-15.68	U
04/24/2014	INEI	I1422490		TOTAL MAINTENANCE SOLUTIONS	522000		1,026.73		U
04/24/2014	INEI	I1422490		TOTAL MAINTENANCE SOLUTIONS	522000			-1,026.73	U
04/25/2014	INEI	I1422491		TOTAL MAINTENANCE SOLUTIONS	522000			-383.65	U
04/25/2014	INEI	I1422491		TOTAL MAINTENANCE SOLUTIONS	522000		383.65		U
04/28/2014	REQP	R1401019		Bob Hall	522000			5.42	U
04/28/2014	REQP	R1401019		Bob Hall	522000			153.35	U
04/28/2014	REQP	R1401019		Bob Hall	522000			25.39	U
04/28/2014	REQP	R1401019		Bob Hall	522000			175.89	U
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-5.42	U
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-175.89	U
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-153.35	U
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-25.39	U
04/28/2014	PORD	P1404149		CARRIER ENTERPRISE LLC	522000			5.42	U
04/28/2014	PORD	P1404149		CARRIER ENTERPRISE LLC	522000			175.89	U
04/28/2014	PORD	P1404149		CARRIER ENTERPRISE LLC	522000			25.39	U
04/28/2014	PORD	P1404149		CARRIER ENTERPRISE LLC	522000			153.35	U
04/28/2014	INEI	I1424987		PALMETTO AIR & CHILLER SERV	522000		1,098.51		U
04/28/2014	INEI	I1424987		PALMETTO AIR & CHILLER SERV	522000			-1,098.51	U
04/28/2014	INNI	CT35143		CITY ELECTRIC SUPPLY CO	522000		67.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			750.00	U
04/30/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
04/30/2014	INEI	I1422822		MCWATERS INC	522000		728.00		U
04/30/2014	INEI	I1422822		MCWATERS INC	522000			-728.00	U
04/30/2014	INEI	I1423387		P&S CONSTRUCTION INC	522000		1,742.50		U
04/30/2014	INEI	I1423387		P&S CONSTRUCTION INC	522000			-1,742.50	U
04/30/2014	INEI	I1423581		CULLUM SERVICES, INC.	522000			-2,825.00	U
04/30/2014	INEI	I1423581		CULLUM SERVICES, INC.	522000		2,825.00		U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000		25.62		U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000		5.48		U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000			-175.89	U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000		177.53		U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000			-5.42	U
05/01/2014	INEI	I1423193		CARRIER ENTERPRISE LLC	522000			-25.39	U
05/01/2014	INEI	I1423455		CITY ELECTRIC SUPPLY CO	522000			-19.10	U
05/01/2014	INEI	I1423455		CITY ELECTRIC SUPPLY CO	522000		19.10		U
05/01/2014	INEI	I1423456		CITY ELECTRIC SUPPLY CO	522000			-64.10	U
05/01/2014	INEI	I1423456		CITY ELECTRIC SUPPLY CO	522000		64.10		U
05/02/2014	INEI	I1422915		LOWES	522000		12.01		U
05/02/2014	INEI	I1422915		LOWES	522000			-12.01	U
05/02/2014	INEI	I1423192		CARRIER ENTERPRISE LLC	522000		153.35		U
05/02/2014	INEI	I1423192		CARRIER ENTERPRISE LLC	522000			-153.35	U
05/05/2014	INEI	I1423226		LOWES	522000		46.77		U
05/05/2014	INEI	I1423226		LOWES	522000			-46.77	U
05/05/2014	INEI	I1423442		TRANE CAROLINA PLAINS	522000			-156.01	U
05/05/2014	INEI	I1423442		TRANE CAROLINA PLAINS	522000		156.01		U
05/05/2014	INEI	I1423517		LOWES	522000			-36.79	U
05/05/2014	INEI	I1423517		LOWES	522000		36.79		U
05/06/2014	CORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			8.98	U
05/06/2014	CORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			6.47	U
05/06/2014	CORD	P1403966		CARRIER SALES & DISTRIBUTIO	522000			13.03	U
05/07/2014	REQP	R1401041		Bob Hall	522000			6,589.97	U
05/08/2014	INEI	I1423457		CITY ELECTRIC SUPPLY CO	522000			-40.13	U
05/08/2014	INEI	I1423457		CITY ELECTRIC SUPPLY CO	522000		40.13		U
05/08/2014	INEI	I1423458		CITY ELECTRIC SUPPLY CO	522000			-27.05	U
05/08/2014	INEI	I1423458		CITY ELECTRIC SUPPLY CO	522000		27.05		U
05/08/2014	INEI	I1423518		LOWES	522000		94.43		U
05/08/2014	INEI	I1423518		LOWES	522000			-94.43	U
05/12/2014	INEI	I1423848		LOWES	522000		72.93		U
05/12/2014	INEI	I1423848		LOWES	522000			-72.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/12/2014	INEI	I1423857		BECKER COMPLETE COMPACTOR,	522000		7,220.00		U
05/12/2014	INEI	I1423857		BECKER COMPLETE COMPACTOR,	522000			-7,220.00	U
05/13/2014	CNNI	A0398952	CT35143	CITY ELECTRIC SUPPLY CO	522000		-67.23		U
05/13/2014	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
05/13/2014	INNI	CT35143A		CITY ELECTRIC REPAIR INC	522000		67.23		U
05/13/2014	INEI	I1424446		FERGUSON ENTERPRISES INC	522000			-1,497.59	U
05/13/2014	INEI	I1424446		FERGUSON ENTERPRISES INC	522000		1,497.59		U
05/14/2014	POLQ	P1404298		LIFEGUARD FIRE PROTECTION I	522000			-6,589.97	U
05/14/2014	PORD	P1404298		LIFEGUARD FIRE PROTECTION I	522000			6,589.97	U
05/16/2014	INEI	I1423703		LOWMAN COMMUNICATIONS INC	522000			-926.00	U
05/16/2014	INEI	I1423703		LOWMAN COMMUNICATIONS INC	522000		926.00		U
05/19/2014	INEI	I1423816		PALMETTO AIR & CHILLER SERV	522000		7,000.00		U
05/19/2014	INEI	I1423816		PALMETTO AIR & CHILLER SERV	522000			-7,000.00	U
05/19/2014	INEI	I1424447		FERGUSON ENTERPRISES INC	522000		104.45		U
05/19/2014	INEI	I1424447		FERGUSON ENTERPRISES INC	522000			-104.45	U
05/20/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			150.00	U
05/20/2014	INEI	I1423849		LOWES	522000			-49.59	U
05/20/2014	INEI	I1423849		LOWES	522000		49.59		U
05/20/2014	INEI	I1424115		TRANE CAROLINA PLAINS	522000			-268.36	U
05/20/2014	INEI	I1424115		TRANE CAROLINA PLAINS	522000		268.36		U
05/21/2014	POCL	*1401122		Close PO P1403966	522000			-80.25	U
05/21/2014	REQP	R1401110		Bob Hall	522000			589.75	U
05/21/2014	REQP	R140110		Bob Hall	522000			589.75	U
05/21/2014	RCQP	R140110		Bob Hall	522000			-589.75	U
05/21/2014	POLQ	P1404440		CARRIER ENTERPRISE LLC	522000			-589.75	U
05/21/2014	PORD	P1404440		CARRIER ENTERPRISE LLC	522000			589.75	U
05/21/2014	INEC	I1423850		LOWES	522000			64.92	U
05/21/2014	INEC	I1423850		LOWES	522000		-64.92		U
05/21/2014	INEI	I1423851		LOWES	522000			-64.93	U
05/21/2014	INEI	I1423851		LOWES	522000		64.93		U
05/21/2014	INEI	I1425190		LOWES	522000			-65.99	U
05/21/2014	INEI	I1425190		LOWES	522000		65.99		U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-885.76	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-80.52	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-44.05	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-22.04	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-8.98	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-6.47	U
05/22/2014	POCL	*1401140		Close PO P1403966	522000			-13.03	U
05/22/2014	POCL	*1401141		Close PO P1404452	522000			-0.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/22/2014	INEI	I1424775		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
05/22/2014	INEI	I1424775		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
05/23/2014	CORD	P1400268		LOWES	522000			250.00	U
05/23/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			1,653.00	U
05/23/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			3,200.00	U
05/23/2014	CORD	P1403329		BECKER COMPLETE COMPACTOR,	522000			7,220.00	U
05/23/2014	POCL	*1401163		Close PO P1403329	522000			0.00	U
05/27/2014	INEI	I1424646		SECURITY 101	522000		80.25		U
05/27/2014	INEI	I1424646		SECURITY 101	522000			-80.25	U
05/28/2014	INEI	I1424923		PALMETTO AIR & CHILLER SERV	522000			-1,981.00	U
05/28/2014	INEI	I1424923		PALMETTO AIR & CHILLER SERV	522000		1,981.00		U
05/29/2014	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			3,400.00	U
05/29/2014	INEI	I1425123		CITY ELECTRIC SUPPLY CO	522000		364.89		U
05/29/2014	INEI	I1425123		CITY ELECTRIC SUPPLY CO	522000			-364.89	U
05/30/2014	INEI	I1424771		SHERWIN WILLIAMS COMPANY	522000		503.17		U
05/30/2014	INEI	I1424771		SHERWIN WILLIAMS COMPANY	522000			-503.17	U
05/30/2014	INEI	I1424917		LOWES	522000			-93.57	U
05/30/2014	INEI	I1424917		LOWES	522000		93.57		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	200,000.00	148,353.73	50,340.18	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/26/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			600.00	U
09/30/2013	INEI	I1407816		COMMERCIAL FLOORING SOLUTIO	522001		1,585.35		U
09/30/2013	INEI	I1407816		COMMERCIAL FLOORING SOLUTIO	522001			-1,585.35	U
10/22/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
11/08/2013	INEI	I1411331		COMMERCIAL FLOORING SOLUTIO	522001		616.26		U
11/08/2013	INEI	I1411331		COMMERCIAL FLOORING SOLUTIO	522001			-616.26	U
01/31/2014	INEI	I1420003		COMMERCIAL FLOORING SOLUTIO	522001		1,520.24		U
01/31/2014	INEI	I1420003		COMMERCIAL FLOORING SOLUTIO	522001			-1,520.24	U
02/24/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,400.00	U
04/18/2014	INEI	I1422724		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
04/18/2014	INEI	I1422724		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	3,946.85	1,053.15	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	7,000.00			U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			4,000.00	U
09/06/2013	INEI	I1405967		CUMMINS ATLANTIC INC	522050		1,122.92		U
09/06/2013	INEI	I1405967		CUMMINS ATLANTIC INC	522050			-1,122.92	U
10/16/2013	INEI	I1409534		CUMMINS ATLANTIC INC	522050		127.21		U
10/16/2013	INEI	I1409534		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410220		CUMMINS ATLANTIC INC	522050		372.49		U
11/08/2013	INEI	I1410220		CUMMINS ATLANTIC INC	522050			-372.49	U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050		338.86		U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050			-338.86	U
01/14/2014	INEI	I1415189		CUMMINS ATLANTIC INC	522050		120.05		U
01/14/2014	INEI	I1415189		CUMMINS ATLANTIC INC	522050			-120.05	U
02/05/2014	INEI	I1417208		CUMMINS ATLANTIC INC	522050		431.42		U
02/05/2014	INEI	I1417208		CUMMINS ATLANTIC INC	522050			-431.42	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,000.00	2,512.95	2,325.61	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	36,000.00			U
07/01/2013	PORD	P1400665		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2013	PORD	P1400666		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			3,500.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			2,000.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			800.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	522200			4,500.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	522200			1,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,700.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2013	PORD	P1400878		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2013	PORD	P1400936		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/09/2013	INNI	I1403220		PETTY CASH/SHERIFF'S DEPT	522200		9.58		U
07/09/2013	INNI	I1403221		PETTY CASH/SHERIFF'S DEPT	522200		8.09		U
07/12/2013	INNI	CR14354		TRI-STATE TECHNICAL SERVICE	522200		292.50		U
08/06/2013	REQP	R1400198		Ronnie Youmans	522200			131.93	U
08/16/2013	POLQ	P1401509		SOUTHEASTERN EQUIPMENT & SU	522200			-131.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	PORD	P1401509		SOUTHEASTERN EQUIPMENT & SU	522200			131.93	U
08/26/2013	INEI	I1405971		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
08/26/2013	INEI	I1405971		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
09/09/2013	INEI	I1406172		TASER INTERNATIONAL INC	522200		948.79		U
09/09/2013	INEI	I1406172		TASER INTERNATIONAL INC	522200			-948.79	U
09/10/2013	INEI	I1406867		HOBART SERVICE	522200			-565.41	U
09/10/2013	INEI	I1406867		HOBART SERVICE	522200		565.41		U
09/13/2013	CORD	P1400800		HOBART SERVICE	522200			2,000.00	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			205.12	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			179.44	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			35.75	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-35.75	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-179.44	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			35.75	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			205.12	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			179.44	U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200		972.75		U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200			-972.75	U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200			-1,655.61	U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200		1,655.61		U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200			-682.06	U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200		682.06		U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200		26.39		U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200			-26.39	U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200			-105.54	U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200		105.55		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		119.63		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-30.25	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		205.12		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-119.63	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		30.25		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		5.50		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-59.81	U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		59.81		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-5.50	U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200		104.18		U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200			-104.18	U
10/22/2013	PORD	P1402321		TRI-STATE TECHNICAL SERVICE	522200			1,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200		346.60		U
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200			-346.60	U
11/04/2013	CORD	P1400936		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200		24.00		U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200			-24.00	U
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200			-18.84	U
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200		18.84		U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200		327.00		U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200			-327.00	U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200			-523.30	U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200		523.30		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		90.00		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-90.00	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522200			156.65	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			156.65	U
12/10/2013	REQP	R1400602		Ronnie Youmans	522200			61.47	U
12/16/2013	REQP	R1400623		Ronnie Youmans	522200			510.93	U
12/20/2013	POLQ	P1402896		BATTERIES PLUS	522200			-510.93	U
12/20/2013	PORD	P1402896		BATTERIES PLUS	522200			510.93	U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200		586.10		U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200			-586.10	U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200		2,700.00		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200			-2,700.00	U
01/02/2014	INEI	I1415009		HOBART SERVICE	522200		2,382.27		U
01/02/2014	INEI	I1415009		HOBART SERVICE	522200			-2,382.27	U
01/13/2014	INEI	I1415060		HOBART SERVICE	522200			-537.87	U
01/13/2014	INEI	I1415060		HOBART SERVICE	522200		537.87		U
01/14/2014	INEI	I1414787		BATTERIES PLUS	522200			-510.93	U
01/14/2014	INEI	I1414787		BATTERIES PLUS	522200		510.93		U
01/14/2014	INEI	I1414910		TASER INTERNATIONAL INC	522200		1,996.11		U
01/14/2014	INEI	I1414910		TASER INTERNATIONAL INC	522200			-1,996.11	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522200		156.65		U
01/15/2014	POLQ	P1403101		BOB BARKER CO INC	522200			-61.47	U
01/15/2014	PORD	P1403101		BOB BARKER CO INC	522200			61.47	U
01/24/2014	INEI	I1415318		BOB BARKER CO INC	522200		61.47		U
01/24/2014	INEI	I1415318		BOB BARKER CO INC	522200			-61.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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				GF / County Ordinary	1000				
01/31/2014	CORD	P1400666		COMMERCIAL LAUNDRY SERVICE	522200			-3,500.00	U
01/31/2014	CORD	P1400800		HOBART SERVICE	522200			2,500.00	U
01/31/2014	CORD	P1400800		HOBART SERVICE	522200			-1,500.00	U
02/04/2014	CORD	P1400791		DATA NETWORK SOLUTIONS	522200			2,500.00	U
02/19/2014	INEI	I1417397		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
02/19/2014	INEI	I1417397		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
02/24/2014	INEI	I1418784		COMMERCIAL LAUNDRY SERVICE	522200		450.48		U
02/24/2014	INEI	I1418784		COMMERCIAL LAUNDRY SERVICE	522200			-450.48	U
03/01/2014	INEI	I1421135		TRI-STATE TECHNICAL SERVICE	522200			-30.65	U
03/01/2014	INEI	I1421135		TRI-STATE TECHNICAL SERVICE	522200		30.65		U
03/15/2014	INEI	I1422507		MANAGEDPRINT INC	522200			-466.70	U
03/15/2014	INEI	I1422507		MANAGEDPRINT INC	522200		466.70		U
03/17/2014	INEI	I1422512		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
03/17/2014	INEI	I1422512		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
03/20/2014	INEI	I1421010		MONTGOMERY TECHNOLOGY SYSTE	522200		274.66		U
03/20/2014	INEI	I1421010		MONTGOMERY TECHNOLOGY SYSTE	522200			-274.66	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522200			27.91	U
04/03/2014	INEI	I1420925		SOUTHEASTERN EQUIPMENT & SU	522200		166.56		U
04/03/2014	INEI	I1420925		SOUTHEASTERN EQUIPMENT & SU	522200			-166.56	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522200			-27.91	U
04/10/2014	INEI	I1423704		RICHLAND INDUSTRIAL INC	522200		27.92		U
04/16/2014	INEI	I1422060		SOUTHEASTERN EQUIPMENT & SU	522200		64.00		U
04/16/2014	INEI	I1422060		SOUTHEASTERN EQUIPMENT & SU	522200			-64.00	U
04/29/2014	INEI	I1422725		HOBART SERVICE	522200		146.50		U
04/29/2014	INEI	I1422725		HOBART SERVICE	522200			-146.50	U
05/13/2014	CORD	P1402321		TRI-STATE TECHNICAL SERVICE	522200			100.00	U
05/28/2014	INEI	I1424766		COMMERCIAL LAUNDRY SERVICE	522200		403.75		U
05/28/2014	INEI	I1424766		COMMERCIAL LAUNDRY SERVICE	522200			-403.75	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	36,000.00	19,135.08	16,284.31	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/02/2013	ISSU	U1400053		FLEET/ JAIL OPS 30625	522300		26.17		U
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300		3.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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				GF / County Ordinary	1000				
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300			-3.72	U
07/17/2013	ISSU	U1400316		jail 29885	522300		11.09		U
07/17/2013	INEI	I1403091		CARQUEST AUTO PARTS OF LEXI	522300		243.64		U
07/17/2013	INEI	I1403091		CARQUEST AUTO PARTS OF LEXI	522300			-243.64	U
07/18/2013	INEC	I1403093		CARQUEST AUTO PARTS OF LEXI	522300			121.98	U
07/18/2013	INEC	I1403093		CARQUEST AUTO PARTS OF LEXI	522300		-121.98		U
07/18/2013	INEI	I1402662		JIM HUDSON FORD INC	522300			-105.56	U
07/18/2013	INEI	I1402662		JIM HUDSON FORD INC	522300		105.56		U
07/22/2013	ISSU	U1400386		FLEET/ LCDC JAIL 29885	522300		18.62		U
07/22/2013	INEI	I1402663		JIM HUDSON FORD INC	522300		12.88		U
07/22/2013	INEI	I1402663		JIM HUDSON FORD INC	522300			-12.88	U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300		54.17		U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300			-54.17	U
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300		202.17		U
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300			-202.17	U
08/05/2013	INNI	CT34788		GENUINE PARTS COMPANY INC	522300		7.12		U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300		23.43		U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300			-23.43	U
08/13/2013	ISSU	U1400807		FLEET / SHERIFF CNTY# 2946	522300		6.35		U
08/15/2013	INNI	CT34686		GENUINE PARTS COMPANY INC	522300		26.51		U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
08/19/2013	INEI	I1404761		PRO AUTO PARTS WAREHOUSE	522300			-185.49	U
08/19/2013	INEI	I1404761		PRO AUTO PARTS WAREHOUSE	522300		185.49		U
08/20/2013	ISSU	U1400946		sheriff dept 32276	522300		26.29		U
08/22/2013	ISSU	U1401001		FLEET. JAIL OOPS 31118	522300		69.98		U
08/22/2013	ISSU	U1401003		FLEET/ JAIL 32909	522300		80.56		U
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300			-78.20	U
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300		78.20		U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300			-8.93	U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300		8.93		U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300			-4.03	U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300		4.03		U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300		8.17		U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300			-8.17	U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300			-146.30	U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300		146.30		U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300			-101.04	U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300		101.04		U
10/11/2013	ISSU	U1402031		FLEET/ JAIL OPS 32266	522300		6.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2013	ISSU	U1402038		JAIL OPS 32266	522300		216.70		U
10/11/2013	ISSU	U1402049		FLEET/ JAIL OPS 32266	522300		6.57		U
10/22/2013	ISSU	U1402258		FLEET / SHERIFF CNTY# 32	522300		47.98		U
10/22/2013	ISSU	U1402264		FLEET / LCDC CNTY# 32860	522300		7.55		U
10/25/2013	INEI	I1409541		CARQUEST AUTO PARTS OF LEXI	522300		9.65		U
10/25/2013	INEI	I1409541		CARQUEST AUTO PARTS OF LEXI	522300			-9.65	U
11/14/2013	ISSU	U1402632		jail	522300		19.71		U
11/14/2013	INEI	I1410966		JIM HUDSON FORD INC	522300			-54.17	U
11/14/2013	INEI	I1410966		JIM HUDSON FORD INC	522300		54.17		U
11/14/2013	INNI	CT35022		GENUINE PARTS COMPANY INC	522300		26.32		U
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300		42.67		U
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300			-42.67	U
12/06/2013	INEC	I1411707		JIM HUDSON FORD INC	522300		-204.65		U
12/06/2013	INEC	I1411707		JIM HUDSON FORD INC	522300			204.65	U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300			-204.65	U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300		204.65		U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300		24.02		U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300			-24.02	U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300		204.65		U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300			-204.65	U
12/19/2013	INNI	CT35051		WOODS & WATER OUTDOOR SUPPL	522300		171.20		U
01/14/2014	ISSU	U1403505		FLEET/ LCSD JAIL	522300		7.42		U
01/23/2014	ISSU	U1403716		FLEET/JAIL OPS 18244	522300		5.59		U
01/24/2014	INEI	I1416580		SHEPPARD'S GLASS INC	522300		165.56		U
01/24/2014	INEI	I1416580		SHEPPARD'S GLASS INC	522300			-165.56	U
01/30/2014	INEI	I1415877		JIM HUDSON FORD INC	522300		655.66		U
01/30/2014	INEI	I1415877		JIM HUDSON FORD INC	522300			-655.66	U
02/06/2014	ISSU	U1403976		FLEET/ EMS 29885	522300		18.85		U
02/07/2014	INEI	I1417146		JIM HUDSON FORD INC	522300			-566.03	U
02/07/2014	INEI	I1417146		JIM HUDSON FORD INC	522300		566.03		U
02/10/2014	ISSU	U1404033		FLEET/ FIRE 52001	522300		8.08		U
02/11/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
02/18/2014	ISSU	U1404109		FLEET/ JAIL 31118	522300		18.85		U
02/18/2014	ISSU	U1404110		FLEET/ LCS D30425	522300		3.54		U
02/18/2014	INNI	CT35086		GENUINE PARTS COMPANY INC	522300		13.87		U
02/24/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
02/28/2014	ISSU	U1404338		FLEET/ LCSD 31118	522300		3.28		U
03/12/2014	ISSU	U1404558		FLEET / SHERIFF CNTY# 32	522300		8.95		U
03/12/2014	ISSU	U1404564		jail ops 32860	522300		26.81		U
03/12/2014	INEI	I1419464		JIM HUDSON FORD INC	522300		99.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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03/12/2014	INEI	I1419464		JIM HUDSON FORD INC	522300			-99.98	U
03/14/2014	INEI	I1419287		PRO AUTO PARTS WAREHOUSE	522300			-9.96	U
03/14/2014	INEI	I1419287		PRO AUTO PARTS WAREHOUSE	522300		9.96		U
03/14/2014	INEI	I1419465		JIM HUDSON FORD INC	522300		346.00		U
03/14/2014	INEI	I1419465		JIM HUDSON FORD INC	522300			-346.00	U
04/03/2014	ISSU	U1404963		FLEET/ JAIL 32276	522300		18.85		U
04/03/2014	INNI	CT35180		GENUINE PARTS COMPANY INC	522300		13.87		U
04/15/2014	ISSU	U1405171		FLEET/ FIRE SERVICE 32770	522300		3.78		U
04/15/2014	ISSU	U1405174		FLEET/ LCSD JAIL 30625	522300		251.24		U
04/16/2014	INEI	I1421873		JIM HUDSON FORD INC	522300		7.52		U
04/16/2014	INEI	I1421873		JIM HUDSON FORD INC	522300			-7.52	U
04/16/2014	INEI	I1421874		JIM HUDSON FORD INC	522300		20.46		U
04/16/2014	INEI	I1421874		JIM HUDSON FORD INC	522300			-20.46	U
04/17/2014	INEI	I1421876		JIM HUDSON FORD INC	522300			-101.15	U
04/17/2014	INEI	I1421876		JIM HUDSON FORD INC	522300		101.15		U
05/02/2014	ISSU	U1405477		FLEET/ JAIL OP 35495	522300		2.36		U
05/06/2014	INEI	I1423388		CARQUEST AUTO PARTS OF LEXI	522300		121.82		U
05/06/2014	INEI	I1423388		CARQUEST AUTO PARTS OF LEXI	522300			-121.82	U
05/08/2014	ISSU	U1405570		FLEET/ LCSD 32277	522300		109.71		U
05/13/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
05/13/2014	INEC	I1423390		CARQUEST AUTO PARTS OF LEXI	522300		-121.82		U
05/13/2014	INEC	I1423390		CARQUEST AUTO PARTS OF LEXI	522300			121.82	U
05/20/2014	ISSU	U1405811		FLEET/ JAIL 32274	522300		2.28		U
05/23/2014	ISSU	U1405872		FIRE SERVICES 25574	522300		112.74		U
05/27/2014	ISSU	U1405897		FLEET/ FIRE 12473	522300		99.60		U
05/27/2014	ISSU	U1405914		FLEET/ LCSD 30625	522300		101.07		U
05/29/2014	ISSU	U1405963		FLEET / LCDC CNTY# 37220	522300		1.90		U
05/29/2014	ISSU	U1405966		fire services 15437	522300		31.19		U
05/29/2014	ISSU	U1405967		fire services 15437	522300		77.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	13,000.00	5,009.12	3,606.77	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	15,359.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10,166.28		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		10,166.28		U
ENDING BALANCE:		Building Insurance			524000	15,359.00	20,332.56	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,006.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:		Vehicle Insurance			524100	6,006.00	7,420.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	92,527.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		43,343.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		43,343.25		U
ENDING BALANCE:		General Tort Liability Insurance			524201	92,527.00	86,686.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	14,080.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,085.39		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,085.39		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,085.39		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,097.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,085.23		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,848.11		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,182.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,432.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,148.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,150.90		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,145.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,145.55		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,145.55		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,145.55		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		1,145.55		U
ENDING BALANCE:		Telephone			525000	14,080.00	13,466.64	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	7,200.00			U
ENDING BALANCE:		WAN Service Charges			525004	7,200.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,808.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2013	INEI	I1403185		SPRINT PCS	525020		383.71		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-383.71	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			624.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		331.43		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-331.43	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		433.71		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-433.71	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		384.40		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-384.40	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			384.40	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-384.40		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		384.40		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-384.40	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		282.48		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-282.48	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		282.48		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-282.48	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		283.08		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-283.08	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		283.08		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-283.08	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		283.08		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-283.08	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		283.41		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-283.41	U
05/04/2014	INEI	I1423160		SPRINT PCS	525020		283.41		U
05/04/2014	INEI	I1423160		SPRINT PCS	525020			-201.14	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,800.00	3,514.27	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	9,000.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			4,680.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		359.31		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-359.31	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		359.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-359.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		359.31		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-359.31	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		360.47		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-360.47	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-360.47		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			360.47	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		360.47		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-360.47	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		304.53		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-304.53	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		304.53		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-304.53	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		304.81		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-304.81	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		304.81		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-304.81	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		304.81		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-304.81	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		304.98		U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-304.98	U
05/04/2014	INEI	I1423160		SPRINT PCS	525021		304.98		U
05/04/2014	INEI	I1423160		SPRINT PCS	525021			-304.98	U
ENDING BALANCE:		Smart Phone Charges			525021	9,000.00	3,571.85	1,108.15	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,168.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		516.48		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-516.48	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			7,200.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		511.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-511.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		510.96		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-510.96	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		510.60		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-510.60	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		510.72		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-510.72	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		215.76		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-215.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-538.56		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		543.48		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-543.48	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		543.00		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-543.00	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		543.24		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-543.24	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		543.36		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-543.36	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,168.00	5,487.36	1,712.64	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	911.00	898.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	11,340.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		879.73		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		883.80		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		897.30		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		907.55		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		918.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		925.90		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		927.16		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		919.69		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		928.02		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		951.13		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		995.52		U
ENDING BALANCE:				E-mail Service Charges	525041	11,340.00	10,133.80	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	80.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sharepoint Service Charges	525042	80.00	0.00	0.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	4,548.00			U
07/01/2013	INEI	I1401621		AT&T	525050		348.22		U
07/01/2013	INEI	I1401621		AT&T	525050			-348.22	U
07/01/2013	PORD	P1400924		AT&T	525050			4,178.64	U
08/01/2013	INEI	I1403579		AT&T	525050		348.22		U
08/01/2013	INEI	I1403579		AT&T	525050			-348.22	U
09/01/2013	INEI	I1405381		AT&T	525050		348.22		U
09/01/2013	INEI	I1405381		AT&T	525050			-348.22	U
10/01/2013	INEI	I1409070		AT&T	525050		348.22		U
10/01/2013	INEI	I1409070		AT&T	525050			-348.22	U
11/01/2013	INEI	I1413225		AT&T	525050		348.22		U
11/01/2013	INEI	I1413225		AT&T	525050			-348.22	U
12/01/2013	INEI	I1413227		AT&T	525050			-348.22	U
12/01/2013	INEI	I1413227		AT&T	525050		348.22		U
01/01/2014	INEI	I1414176		AT&T	525050			-348.22	U
01/01/2014	INEI	I1414176		AT&T	525050		348.22		U
02/01/2014	INEI	I1415986		AT&T	525050			-348.22	U
02/01/2014	INEI	I1415986		AT&T	525050		348.22		U
03/01/2014	INEI	I1418301		AT&T	525050		348.22		U
03/01/2014	INEI	I1418301		AT&T	525050			-348.22	U
04/01/2014	INEI	I1420503		AT&T	525050		348.22		U
04/01/2014	INEI	I1420503		AT&T	525050			-348.22	U
ENDING BALANCE:				SLED Telecommunication Charges	525050	4,548.00	3,482.20	696.44	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	14,000.00			U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
08/01/2013	INNI	TR20673		GLOBAL POLICE SOLUTIONS LLC	525210		295.00		U
08/12/2013	INNI	TR19962		SC CORRECTIONAL ASSOCIATION	525210		20.00		U
08/15/2013	INNI	TR20673A		MILLER, BRANDON	525210		82.50		U
08/15/2013	INNI	TR20941		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20941A		JONES, KEVIN	525210		229.06		U
08/15/2013	INNI	TR20942		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20942A		LYONS, MELISSA	525210		229.06		U
08/20/2013	INNI	EX20941		JONES, KEVIN	525210		48.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INNI	EX20942		LYONS, MELISSA	525210		48.88		U
08/22/2013	INNI	TR20944		SC LAW ENFORCEMENT OFFICERS	525210		40.00		U
08/29/2013	CORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/29/2013	INNI	TR20947		SC LAW ENFORCEMENT OFFICERS	525210		160.00		U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/12/2013	INNI	TR20956		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2013	INNI	TR20956A		BLACKMON, KEVIN	525210		423.80		U
10/10/2013	INNI	EX20956		BLACKMON, KEVIN	525210		81.54		U
10/17/2013	INNI	TR20295		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20299		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20175		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20176		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20173		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20097		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20098		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	CNNI	A0391176	TR20097	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20098	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20173	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	INNI	TR20097A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	INNI	TR20098A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	INNI	TR20173A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/24/2013	INNI	TR20102		NCLGISA	525210		35.00		U
10/31/2013	INNI	TR20114		NORTHEAST WISCONSIN TECHNIC	525210		25.00		U
11/07/2013	INNI	TR20102A		FOSSUM, LUKE	525210		18.75		U
11/07/2013	INNI	TR20295A		VETTER, JEREMY	525210		332.00		U
11/20/2013	INNI	EX20295		VETTER, JEREMY	525210		200.62		U
11/21/2013	INNI	TR20069		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20477		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478A		JOYNER, MARK W.	525210		255.03		U
12/11/2013	INNI	EX20474		TODD, WALTER	525210		37.68		U
12/11/2013	INNI	EX20475		TAYLOR, SHERALET	525210		25.03		U
12/11/2013	INNI	EX20476		HARE, PAULA	525210		29.40		U
12/11/2013	INNI	EX20477		WARD, TONY F.	525210		42.70		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-1.01		U
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
02/27/2014	INNI	TR21176		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21110		LEWIS, RHONDA	525210		49.50		U
02/27/2014	INNI	TR21111		LYONS, MELISSA	525210		119.02		U
02/27/2014	INNI	TR21175		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21160		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21162		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21164		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
02/27/2014	INNI	TR21161		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
03/06/2014	INNI	EX21111		LYONS, MELISSA	525210		17.38		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210			-280.00	U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210		280.00		U
03/20/2014	INNI	TR21160A		CLAWSON, JAMES	525210		335.17		U
03/20/2014	INNI	TR21161A		LEWIS, RHONDA	525210		82.50		U
03/20/2014	INNI	TR21162A		LYONS, MELISSA	525210		335.17		U
03/20/2014	INNI	TR21164B		JONES, KEVIN	525210		335.17		U
03/20/2014	INNI	TR21175A		TAYLOR, SHERALET	525210		335.18		U
03/20/2014	INNI	TR21176A		MATTHEWS, BLONDELL	525210		82.50		U
03/26/2014	INNI	EX21160		CLAWSON, JAMES	525210		231.17		U
03/26/2014	INNI	EX21162		LYONS, MELISSA	525210		63.17		U
03/26/2014	INNI	EX21164		JONES, KEVIN	525210		63.17		U
03/26/2014	INNI	EX21175		TAYLOR, SHERALET	525210		63.16		U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210			-1,372.00	U
05/03/2014	INEI	I1422949		RESOURCE DEVELOPMENT ASSOCI	525210		1,372.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,000.00	10,573.18	1,473.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	10,160.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		3,690.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-3,690.00	U
07/01/2013	PORD	P1400880		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			3,690.00	U
07/01/2013	PORD	P1401412		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2013	PORD	P1401419		AMERICAN JAIL ASSOCIATION	525230			48.00	U
10/25/2013	PORD	P1402420		CORRECTIONAL ACCREDITATION	525230			165.00	U
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230			-165.00	U
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230		165.00		U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230		2,030.97		U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230			-2,030.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1416252		AMERICAN JAIL ASSOCIATION	525230		300.00		U
12/01/2013	INEI	I1416252		AMERICAN JAIL ASSOCIATION	525230			-300.00	U
12/01/2013	PORD	P1403488		AMERICAN JAIL ASSOCIATION	525230			300.00	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			16.59	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			32.10	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-16.59	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-32.10	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			32.10	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			16.59	U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20477		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525230		48.00		U
01/17/2014	INEI	I1414770		AMERICAN CORRECTIONAL ASSOC	525230		32.10		U
01/17/2014	INEI	I1414770		AMERICAN CORRECTIONAL ASSOC	525230			-32.10	U
01/17/2014	INEI	I1414770		AMERICAN CORRECTIONAL ASSOC	525230		16.59		U
01/17/2014	INEI	I1414770		AMERICAN CORRECTIONAL ASSOC	525230			-16.59	U
02/27/2014	INNI	TR21164A		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
02/28/2014	ICEI	I1418207		AMERICAN JAIL ASSOCIATION	525230		-48.00		U
02/28/2014	ICEI	I1418207		AMERICAN JAIL ASSOCIATION	525230			48.00	U
02/28/2014	INEI	I1418207		AMERICAN JAIL ASSOCIATION	525230		48.00		U
02/28/2014	INEI	I1418207		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
02/28/2014	INEI	I1418207		AMERICAN JAIL ASSOCIATION	525230		48.00		U
02/28/2014	INEI	I1418207		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
03/24/2014	INEI	I1424654		NATIONAL SHERIFFS ASSOCIATI	525230		138.67		U
03/24/2014	INEI	I1424654		NATIONAL SHERIFFS ASSOCIATI	525230			-138.67	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,160.00	6,761.33	929.36	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
10/09/2013	ISSC	U1403715		FLEET/JAIL OPS 18244	525300		-5.59		U
10/09/2013	ISSU	U1401994		FLEET/ JAIL OPS 18244	525300		5.59		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	121,275.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		2,056.18		U
07/20/2013	INNI	I1403969		SCE&G	525331		7,022.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2013	INNI	I1403969		SCE&G	525331		13.59		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,867.85		U
08/22/2013	INNI	I1405788		SCE&G	525331		6,365.19		U
08/22/2013	INNI	I1405788		SCE&G	525331		13.04		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,168.03		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.84		U
09/27/2013	INNI	I1408632		SCE&G	525331		6,187.50		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		1,952.81		U
10/22/2013	INNI	I1409972		SCE&G	525331		5,929.31		U
10/22/2013	INNI	I1409972		SCE&G	525331		26.66		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		2,010.95		U
11/15/2013	INNI	I1412577		SCE&G	525331		90.43		U
11/15/2013	INNI	I1412577		SCE&G	525331		5,122.02		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		2,138.57		U
12/19/2013	INNI	I1414479		SCE&G	525331		313.66		U
12/19/2013	INNI	I1414479		SCE&G	525331		5,640.79		U
01/13/2014	INNI	I1415440		TOWN OF LEXINGTON	525331		2,254.46		U
01/17/2014	INNI	I1416556		SCE&G	525331		427.72		U
01/17/2014	INNI	I1416556		SCE&G	525331		5,563.54		U
02/07/2014	INNI	I1417559		TOWN OF LEXINGTON	525331		1,712.13		U
02/20/2014	INNI	I1418472		SCE&G	525331		5,437.81		U
02/20/2014	INNI	I1418472		SCE&G	525331		353.41		U
03/07/2014	INNI	I1420176		TOWN OF LEXINGTON	525331		1,973.40		U
03/21/2014	INNI	I1421222		SCE&G	525331		233.77		U
03/21/2014	INNI	I1421222		SCE&G	525331		5,283.28		U
04/07/2014	INNI	I1422461		TOWN OF LEXINGTON	525331		2,049.31		U
04/22/2014	INNI	I1423366		SCE&G	525331		61.44		U
04/22/2014	INNI	I1423366		SCE&G	525331		5,606.62		U
05/06/2014	INNI	I1424308		TOWN OF LEXINGTON	525331		1,981.87		U
05/21/2014	INNI	I1425826		SCE&G	525331		12.02		U
05/21/2014	INNI	I1425826		SCE&G	525331		6,059.17		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	121,275.00	88,941.93	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525363	170,651.00			U
07/03/2013	INNI	I1402813		TOWN OF LEXINGTON	525363		4,478.76		U
07/20/2013	INNI	I1403969		SCE&G	525363		12,208.57		U
07/20/2013	INNI	I1403969		SCE&G	525363		28.78		U
08/09/2013	INNI	I1405268		TOWN OF LEXINGTON	525363		6,306.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INNI	I1405788		SCE&G	525363		11,254.32		U
08/22/2013	INNI	I1405788		SCE&G	525363		28.58		U
09/10/2013	INNI	I1407582		TOWN OF LEXINGTON	525363		9,722.95		U
09/27/2013	INNI	I1408632		SCE&G	525363		10,363.66		U
09/27/2013	INNI	I1408632		SCE&G	525363		27.62		U
10/09/2013	INNI	I1409402		TOWN OF LEXINGTON	525363		6,240.57		U
10/22/2013	INNI	I1409972		SCE&G	525363		9,996.33		U
10/22/2013	INNI	I1409972		SCE&G	525363		30.35		U
11/08/2013	INNI	I1411906		TOWN OF LEXINGTON	525363		6,366.84		U
11/15/2013	INNI	I1412577		SCE&G	525363		9,279.25		U
11/15/2013	INNI	I1412577		SCE&G	525363		30.45		U
12/11/2013	INNI	I1413523		TOWN OF LEXINGTON	525363		6,731.91		U
12/19/2013	INNI	I1414479		SCE&G	525363		32.21		U
12/19/2013	INNI	I1414479		SCE&G	525363		12,380.28		U
01/13/2014	INNI	I1415438		TOWN OF LEXINGTON	525363		6,794.62		U
01/17/2014	INNI	I1416556		SCE&G	525363		12,872.40		U
01/17/2014	INNI	I1416556		SCE&G	525363		30.31		U
02/07/2014	INNI	I1417558		TOWN OF LEXINGTON	525363		4,303.52		U
02/20/2014	INNI	I1418472		SCE&G	525363		11,956.89		U
02/20/2014	INNI	I1418472		SCE&G	525363		27.92		U
03/06/2014	ICNI	I1420175		TOWN OF LEXINGTON	525363		-4,920.58		U
03/06/2014	INNI	I1420175		TOWN OF LEXINGTON	525363		4,920.58		U
03/06/2014	INNI	I1420199		TOWN OF LEXINGTON	525363		4,920.28		U
03/21/2014	INNI	I1421222		SCE&G	525363		11,484.48		U
03/21/2014	INNI	I1421222		SCE&G	525363		25.81		U
04/07/2014	INNI	I1422460		TOWN OF LEXINGTON	525363		8,255.78		U
04/22/2014	INNI	I1423366		SCE&G	525363		12,647.46		U
04/22/2014	INNI	I1423366		SCE&G	525363		25.25		U
05/06/2014	INNI	I1424307		TOWN OF LEXINGTON	525363		6,227.68		U
05/21/2014	INNI	I1425826		SCE&G	525363		11,246.73		U
05/21/2014	INNI	I1425826		SCE&G	525363		29.04		U
ENDING BALANCE:				Util / New Jail	525363	170,651.00	196,356.31	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525364	304.00			U
07/20/2013	INNI	I1403969		SCE&G	525364		25.21		U
08/22/2013	INNI	I1405788		SCE&G	525364		24.55		U
09/27/2013	INNI	I1408632		SCE&G	525364		24.30		U
10/22/2013	INNI	I1409972		SCE&G	525364		26.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	INNI	I1412577		SCE&G	525364		26.38		U
12/19/2013	INNI	I1414479		SCE&G	525364		27.24		U
01/17/2014	INNI	I1416556		SCE&G	525364		26.38		U
02/20/2014	INNI	I1418472		SCE&G	525364		26.23		U
03/21/2014	INNI	I1421222		SCE&G	525364		26.10		U
04/22/2014	INNI	I1423366		SCE&G	525364		26.38		U
05/21/2014	INNI	I1425826		SCE&G	525364		26.23		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	304.00	285.68	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525366	295,583.00			U
07/03/2013	INNI	I1402824		TOWN OF LEXINGTON	525366		7,217.25		U
07/20/2013	INNI	I1403969		SCE&G	525366		14,811.65		U
08/09/2013	INNI	I1405280		TOWN OF LEXINGTON	525366		10,573.36		U
08/22/2013	INNI	I1405788		SCE&G	525366		13,738.39		U
09/09/2013	INNI	I1407592		TOWN OF LEXINGTON	525366		3,661.85		U
09/27/2013	INNI	I1408632		SCE&G	525366		12,982.61		U
10/09/2013	INNI	I1409411		TOWN OF LEXINGTON	525366		10,241.79		U
10/22/2013	INNI	I1409972		SCE&G	525366		11,738.91		U
11/08/2013	INNI	I1411914		TOWN OF LEXINGTON	525366		7,247.31		U
11/15/2013	INNI	I1412577		SCE&G	525366		10,608.39		U
12/11/2013	INNI	I1413532		TOWN OF LEXINGTON	525366		7,955.13		U
12/19/2013	INNI	I1414479		SCE&G	525366		12,906.97		U
01/13/2014	INNI	I1415463		TOWN OF LEXINGTON	525366		7,031.70		U
01/17/2014	INNI	I1416556		SCE&G	525366		13,281.10		U
02/07/2014	INNI	I1417566		TOWN OF LEXINGTON	525366		5,442.55		U
02/20/2014	INNI	I1418472		SCE&G	525366		12,822.00		U
03/07/2014	INNI	I1420183		TOWN OF LEXINGTON	525366		5,921.88		U
03/21/2014	INNI	I1421222		SCE&G	525366		11,052.37		U
04/03/2014	INNI	I1422468		TOWN OF LEXINGTON	525366		5,771.55		U
04/22/2014	INNI	I1423366		SCE&G	525366		11,236.06		U
05/06/2014	INNI	I1424315		TOWN OF LEXINGTON	525366		8,316.77		U
05/21/2014	INNI	I1425826		SCE&G	525366		12,802.71		U
ENDING BALANCE:				Util / Detention PODS	525366	295,583.00	217,362.30	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	22,067.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		48.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		71.03		U
07/10/2013	INNI	I1403038		SCE&G	525389		1,435.88		U
08/05/2013	INNI	I1404922		SCE&G	525389		1,490.97		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		97.57		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		47.32		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.84		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		1,404.39		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		25.36		U
10/10/2013	INNI	I1410059		SCE&G	525389		1,348.07		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.05		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,223.39		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.26		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.72		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,369.23		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.41		U
01/06/2014	INNI	I1415422		SCE&G	525389		1,248.07		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		2.18		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		19.62		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		21.55		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		1.84		U
02/10/2014	INNI	I1417735		SCE&G	525389		1,286.39		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		2.02		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		21.90		U
03/11/2014	INNI	I1420196		SCE&G	525389		1,247.04		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		2.43		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		23.53		U
04/09/2014	INNI	I1422164		SCE&G	525389		1,255.05		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		31.08		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		24.09		U
05/09/2014	INNI	I1424288		SCE&G	525389		1,193.87		U
ENDING BALANCE:				Util / Judicial Center	525389	22,067.00	15,142.48	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	36,400.00			U
07/02/2013	ISSU	U1400054		FLEET/ JAIL OPS 30625	525400		73.41		U
07/23/2013	ISSU	U1400406		FLEET/ JAIL 29885	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		220.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,929.33		U
08/20/2013	ISSU	U1400947		sheriff dept 32276	525400		50.25		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		108.78		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		3,338.98		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,419.63		U
10/09/2013	ISSU	U1401993		fleet/ jail ops	525400		50.26		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		104.21		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,292.48		U
11/14/2013	ISSU	U1402633		jail 32276	525400		50.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		47.88		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,515.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,086.81		U
01/14/2014	ISSU	U1403506		FLEET/ LCSD JAIL	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		145.46		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,841.78		U
02/07/2014	ISSU	U1403988		FLEET/ JAIL 29885	525400		50.49		U
02/18/2014	ISSU	U1404128		JAIL 31118	525400		50.49		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		52.69		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,453.83		U
03/12/2014	ISSU	U1404563		jail ops 32860	525400		23.64		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		84.93		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		3,014.37		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-156.89		U
04/03/2014	ISSU	U1404964		FLEET/ JAIL 32276	525400		50.49		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		51.30		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		3,295.86		U
05/20/2014	ISSU	U1405812		FLEET/ JAIL 32274	525400		6.54		U
05/27/2014	ISSU	U1405898		FLEET/ FIRE 12973	525400		126.50		U
05/27/2014	ISSU	U1405915		FLEET/ LCSD 30625	525400		50.49		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		104.52		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		3,012.72		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	36,400.00	32,605.36	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	46,000.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			325.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			20,000.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			10,000.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400805		LAWMENS SAFETY SUPPLY INC	525600			4,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600		3,837.00		U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600			-3,837.00	U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600		91.90		U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600			-91.90	U
07/03/2013	INEI	I1402012		LAWMENS SAFETY SUPPLY INC	525600		361.87		U
07/03/2013	INEI	I1402012		LAWMENS SAFETY SUPPLY INC	525600			-361.87	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600			-433.52	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		433.52		U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600			-265.95	U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600		265.95		U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			7.49	U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			1,177.00	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600			-382.37	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600		382.37		U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600			-103.76	U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600		103.76		U
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600		169.38		U
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600			-169.38	U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600			-31.82	U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		31.82		U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600		1,179.97		U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600			-1,179.97	U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600		596.42		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600			-596.42	U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600		82.27		U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600			-82.27	U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600			-1,642.24	U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600		1,642.24		U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			7.49	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			1,177.00	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		235.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600		191.32		U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600			-191.32	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600		128.88		U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600			-128.88	U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			317.79	U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			105.93	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-317.79	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-105.93	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			317.79	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			105.93	U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600			-70.30	U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600		70.30		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
08/12/2013	CORD	P1400826		TASER INTERNATIONAL INC	525600			1,000.00	U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600		173.02		U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600			-173.02	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			588.50	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			144.45	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			89.88	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			89.88	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			588.50	U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-82.11	U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		82.11		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		105.93		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-105.93	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-317.79	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		317.79		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600		2,564.47		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600			-2,564.47	U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600		338.72		U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600			-338.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		7.49		U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		1,177.00		U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		89.88		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		144.45		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		588.50		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600		163.70		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600			-163.70	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-488.73	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		488.73		U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600		106.43		U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600			-106.43	U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600			-1,514.47	U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600		1,514.47		U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600		1,231.68		U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600			-1,231.68	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-362.47	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		362.47		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-15.53	U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		15.53		U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600		185.23		U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600			-185.23	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600			-21.94	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600		21.94		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		256.80		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-256.80	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		7.75		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-7.75	U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600			-2,134.82	U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600		2,134.82		U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600		174.17		U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600			-174.17	U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600			-1,834.14	U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600		1,834.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600			-336.26	U
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600		336.26		U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-84.01	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		84.01		U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600		286.46		U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600			-286.46	U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600		192.60		U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/13/2013	INNI	I1416381		PETTY CASH/SHERIFF'S DEPT	525600		21.40		U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600			-1,124.39	U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600		1,124.39		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600		84.01		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600			-84.01	U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600			-82.27	U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600		82.27		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600		216.67		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600			-216.67	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600		286.46		U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600			-286.46	U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600			-535.88	U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600		535.88		U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
02/07/2014	INEI	I1416957		LAWMENS SAFETY SUPPLY INC	525600		218.19		U
02/07/2014	INEI	I1416957		LAWMENS SAFETY SUPPLY INC	525600			-218.19	U
02/07/2014	INEI	I1417287		DESIGNLAB INC	525600			-2,468.17	U
02/07/2014	INEI	I1417287		DESIGNLAB INC	525600		2,468.17		U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600			-259.54	U
02/07/2014	INEI	I1417289		DESIGNLAB INC	525600		259.54		U
02/14/2014	INEI	I1419891		DESIGNLAB INC	525600			-1,680.11	U
02/14/2014	INEI	I1419891		DESIGNLAB INC	525600		1,680.11		U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600			-91.90	U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600		91.90		U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600		463.98		U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600			-463.98	U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600			-308.16	U
02/20/2014	INEI	I1417729		SAFE INDUSTRIES	525600		308.16		U
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600		256.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600			-256.08	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
03/03/2014	INEI	I1418604		LAWMENS SAFETY SUPPLY INC	525600			-56.18	U
03/03/2014	INEI	I1418604		LAWMENS SAFETY SUPPLY INC	525600		56.18		U
03/03/2014	INEI	I1419902		DESIGNLAB INC	525600		84.01		U
03/03/2014	INEI	I1419902		DESIGNLAB INC	525600			-84.01	U
03/03/2014	REQP	R1400849		Ronnie Youmans	525600			585.29	U
03/13/2014	POLQ	P1403700		LAWMENS SAFETY SUPPLY INC	525600			-585.29	U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600			-1,112.80	U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600		1,112.80		U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600		206.25		U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600			-206.25	U
03/20/2014	INEI	I1420878		DESIGNLAB INC	525600			-1,645.45	U
03/20/2014	INEI	I1420878		DESIGNLAB INC	525600		1,645.45		U
03/24/2014	INEI	I1421941		DESIGNLAB INC	525600		91.91		U
03/24/2014	INEI	I1421941		DESIGNLAB INC	525600			-91.91	U
03/24/2014	INEI	I1421942		DESIGNLAB INC	525600		161.15		U
03/24/2014	INEI	I1421942		DESIGNLAB INC	525600			-161.15	U
03/26/2014	INEI	I1420422		LAWMENS SAFETY SUPPLY INC	525600			-171.20	U
03/26/2014	INEI	I1420422		LAWMENS SAFETY SUPPLY INC	525600		171.20		U
03/27/2014	INEI	I1424421		DESIGNLAB INC	525600		84.01		U
03/27/2014	INEI	I1424421		DESIGNLAB INC	525600			-84.01	U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600			-484.80	U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600		484.80		U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600		32.07		U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600			-32.07	U
04/15/2014	CORD	P1400674		DESIGNLAB INC	525600			1,000.00	U
05/07/2014	INEI	I1424419		DESIGNLAB INC	525600		242.40		U
05/07/2014	INEI	I1424419		DESIGNLAB INC	525600			-242.40	U
05/13/2014	INEI	I1424423		DESIGNLAB INC	525600		1,234.08		U
05/13/2014	INEI	I1424423		DESIGNLAB INC	525600			-1,234.08	U
05/16/2014	INEI	I1424418		DESIGNLAB INC	525600			-532.91	U
05/16/2014	INEI	I1424418		DESIGNLAB INC	525600		532.91		U
05/17/2014	INEI	I1424424		DESIGNLAB INC	525600		82.27		U
05/17/2014	INEI	I1424424		DESIGNLAB INC	525600			-82.27	U
05/24/2014	INEI	I1424420		DESIGNLAB INC	525600		38.24		U
05/24/2014	INEI	I1424420		DESIGNLAB INC	525600			-38.24	U
05/29/2014	POCL	*1401167		Close PO P1400280	525600			-14.62	U
05/29/2014	POCL	*1401168		Close PO P1400278	525600			-16.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/29/2014	POCL	*1401170		Close PO P1400279	525600			-250.00	U
05/29/2014	POCL	*1401172		Close PO P1400282	525600			-200.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	46,000.00	39,869.69	2,126.29	
BEGINNING BALANCE:		Inmate Clothing			525601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525601	20,000.00			U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-121.98	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-194.74	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-72.12	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-235.40	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-104.00	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-77.04	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-159.22	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-259.90	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-185.65	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-177.19	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-88.60	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-166.92	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-67.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-174.95	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-269.64	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-134.82	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-453.68	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			235.40	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			121.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			194.74	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			72.12	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			104.00	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			77.04	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			159.22	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			259.90	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			185.65	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			177.19	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			88.60	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			166.92	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			67.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			174.95	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			269.64	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			134.82	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			144.24	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			194.74	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			72.12	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			235.40	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			104.00	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			77.04	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			159.22	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			259.90	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			185.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			177.19	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			88.60	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			166.92	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			67.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			174.95	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			134.82	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		174.95		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-174.95	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		269.64		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-269.64	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		134.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-134.82	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		453.68		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-453.68	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		144.26		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-144.24	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		121.98		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		194.74		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-194.74	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		72.12		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-72.12	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		235.40		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-235.40	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		104.00		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-104.00	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		77.04		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-77.04	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		159.22		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-159.22	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		259.90		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-259.90	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		185.65		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-185.65	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-88.60	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		177.19		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-177.19	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		88.60		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		166.92		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-166.92	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		67.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-67.84	U
12/02/2013	REQP	R1400582		Ronnie Youmans	525601			3,235.68	U
12/03/2013	POLQ	P1402682		BOB BARKER CO INC	525601			-3,235.68	U
12/03/2013	PORD	P1402682		BOB BARKER CO INC	525601			3,235.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601			-3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601		3,235.68		U
01/22/2014	REQP	R1400733		Ronnie Youmans	525601			737.87	U
01/28/2014	POLQ	P1403230		BOB BARKER CO INC	525601			-737.87	U
01/28/2014	PORD	P1403230		BOB BARKER CO INC	525601			737.87	U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601			-737.87	U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601		737.88		U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			164.57	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			164.57	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			191.32	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			123.42	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			222.93	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			222.93	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			143.49	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			250.17	U
05/15/2014	REQP	R1401070		Ronnie Youmans	525601			187.62	U
ENDING BALANCE:		Inmate Clothing			525601	20,000.00	10,494.92	1,671.02	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
ENDING BALANCE:		Licenses & Permits			526500	600.00	0.00	131.25	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527030	21,900.00			U
07/01/2013	PORD	P1400806		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030		1,476.00		U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030			-1,476.00	U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030		1,811.00		U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030			-1,811.00	U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030		1,638.00		U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030			-1,638.00	U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030		1,567.00		U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030			-1,567.00	U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030		1,781.00		U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030			-1,781.00	U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030		1,481.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030			-1,481.00	U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030		1,347.00		U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030			-1,347.00	U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030		997.00		U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030			-997.00	U
03/31/2014	INEI	I1420540		SHERIFFS DEPARTMENT	527030		1,239.00		U
03/31/2014	INEI	I1420540		SHERIFFS DEPARTMENT	527030			-1,239.00	U
04/30/2014	INEI	I1423138		SHERIFFS DEPARTMENT	527030		1,269.00		U
04/30/2014	INEI	I1423138		SHERIFFS DEPARTMENT	527030			-1,269.00	U
05/31/2014	INEI	I1424655		SHERIFFS DEPARTMENT	527030		1,264.00		U
05/31/2014	INEI	I1424655		SHERIFFS DEPARTMENT	527030			-1,264.00	U
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	15,870.00	6,030.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	529903	624.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	-624.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	5,000.00			U
02/18/2014	INNI	CR14629		HUGUENIN, RICKY L.	538000		98.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	5,000.00	98.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	16,502.00			U
07/08/2013	ISSU	U1400115		LCDC- TAMMY CHANDLER	540000		136.00		U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			1,230.45	U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			267.45	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			64.14	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			146.31	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			102.66	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			208.65	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			502.90	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			230.05	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			417.30	U
07/30/2013	POLQ	P1401222		LOWES	540000			-146.31	U
07/30/2013	POLQ	P1401222		LOWES	540000			-102.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	POLQ	P1401222		LOWES	540000			-64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			102.66	U
07/30/2013	PORD	P1401222		LOWES	540000			146.31	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-208.65	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-417.30	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-230.05	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-502.90	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			767.19	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			702.99	U
08/07/2013	INEI	I1403726		LOWES	540000		97.52		U
08/07/2013	INEI	I1403726		LOWES	540000			-146.31	U
08/07/2013	INEI	I1403726		LOWES	540000		138.99		U
08/07/2013	INEI	I1403726		LOWES	540000			-64.14	U
08/07/2013	INEI	I1403726		LOWES	540000		60.93		U
08/07/2013	INEI	I1403726		LOWES	540000			-102.66	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-1,230.45	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-267.45	U
08/19/2013	POLQ	P1401551		LOWES	540000			-702.99	U
08/19/2013	POLQ	P1401551		LOWES	540000			-767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			702.99	U
08/22/2013	INEI	I1403959		LOWES	540000		667.84		U
08/22/2013	INEI	I1403959		LOWES	540000			-667.84	U
08/22/2013	INEI	I1403960		LOWES	540000		728.83		U
08/22/2013	INEI	I1403960		LOWES	540000			-728.83	U
08/29/2013	CORD	P1401551		LOWES	540000			-35.15	U
08/29/2013	CORD	P1401551		LOWES	540000			-38.36	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/24/2013	REQP	R1400369		Ronnie Youmans	540000			475.08	U
09/26/2013	POLQ	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			-475.08	U
09/26/2013	PORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			475.08	U
10/09/2013	CORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			1.53	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,116.01	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			569.24	U
10/22/2013	INEI	I1409414		GRAINGER INDUSTRIAL SUPPLY	540000		476.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1409414		GRAINGER INDUSTRIAL SUPPLY	540000			-476.61	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,116.01	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-569.24	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,116.01	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			569.24	U
11/12/2013	ISSU	U1402596		SHERIFF	540000		20.00		U
11/21/2013	ISSU	U1402736		LCDC	540000		187.25		U
12/02/2013	REQP	R1400581		Ronnie Youmans	540000			214.00	U
12/03/2013	POLQ	P1402683		BOB BARKER CO INC	540000			-214.00	U
12/03/2013	PORD	P1402683		BOB BARKER CO INC	540000			214.00	U
12/10/2013	REQP	R1400603		Ronnie Youmans	540000			70.59	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000			-342.40	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000		342.40		U
12/20/2013	POLQ	P1402892		LOWES	540000			-70.59	U
12/20/2013	PORD	P1402892		LOWES	540000			70.59	U
12/30/2013	REQP	R1400650		Ronnie Youmans	540000			128.38	U
01/03/2014	CORD	P1402683		BOB BARKER CO INC	540000			128.40	U
01/13/2014	INEI	I1414674		LOWES	540000		67.06		U
01/13/2014	INEI	I1414674		LOWES	540000			-70.59	U
01/15/2014	POLQ	P1403100		LOWES	540000			-128.38	U
01/15/2014	PORD	P1403100		LOWES	540000			128.38	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-569.24	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-1,116.01	U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		1,116.01		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		569.24		U
01/21/2014	INEI	I1415385		LOWES	540000		121.96		U
01/21/2014	INEI	I1415385		LOWES	540000			-128.38	U
02/10/2014	REQP	R1400799		SYLVIA DILLON	540000			214.27	U
02/10/2014	REQP	R1400801		SYLVIA DILLON	540000			641.98	U
02/11/2014	POLQ	P1403392		BOB BARKER CO INC	540000			-214.27	U
02/11/2014	PORD	P1403392		BOB BARKER CO INC	540000			214.27	U
02/11/2014	POLQ	P1403394		OFFICE DEPOT INC	540000			-641.98	U
02/11/2014	PORD	P1403394		OFFICE DEPOT INC	540000			569.22	U
02/24/2014	INEI	I1418100		BOB BARKER CO INC	540000		214.27		U
02/24/2014	INEI	I1418100		BOB BARKER CO INC	540000			-214.27	U
03/03/2014	INEI	I1417853		OFFICE DEPOT INC	540000		569.22		U
03/03/2014	INEI	I1417853		OFFICE DEPOT INC	540000			-569.22	U
03/13/2014	PORD	P1403700		LAWMENS SAFETY SUPPLY INC	540000			585.29	U
05/13/2014	INEI	I1424651		LAWMENS SAFETY SUPPLY INC	540000		585.29		U
05/13/2014	INEI	I1424651		LAWMENS SAFETY SUPPLY INC	540000			-585.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,502.00	6,901.92	0.00	
BEGINNING BALANCE:				(5) HVAC Units	5AE226	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE226	73,260.00			U
07/01/2013	BD02	J1400264		BAR 14-024	5AE226	-73,260.00			U
ENDING BALANCE:				(5) HVAC Units	5AE226	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Jail Radios	5AE227	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE227	12,100.00			U
01/23/2014	BD02	J1402038		ABT 14-201	5AE227	-12,100.00			U
ENDING BALANCE:				(10) Jail Radios	5AE227	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Electronic Control Devices	5AE228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE228	6,408.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			265.15	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			4,185.84	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			33.71	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			495.62	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-897.30	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		495.62		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-495.62	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		33.71		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		897.30		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-265.15	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		265.15		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-530.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-33.71	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228			-4,185.84	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		4,185.84		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE228		530.29		U
ENDING BALANCE:				(4) Electronic Control Devices	5AE228	6,408.00	6,407.91	0.00	
BEGINNING BALANCE:				(4) Radios	5AE229	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE229	10,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	BD02	J1402038		ABT 14-201	5AE229	-10,000.00			U
ENDING BALANCE:				(4) Radios	5AE229	0.00	0.00	0.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	82,620.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			72,260.18	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			5,528.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-5,528.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			72,260.18	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			5,528.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		72,260.18		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		3,728.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-3,728.73	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			1,116.11	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,800.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,800.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			509.64	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,101.17	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,101.17	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			509.64	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-1,116.11	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			1,116.11	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,101.17		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		509.64		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		156.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-156.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		960.11		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-960.11	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		1,800.00		U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-1,800.00	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE320	-2,104.00			U
ENDING BALANCE:				Core Router and Switches	5AE320	80,516.00	80,515.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) HVAC Units	5AE321	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	5AE321	61,053.00			U
01/27/2014	BD02	J1402026		BAR 14-097	5AE321	-18,763.00			U
03/20/2014	PORD	P1403779		CULLUM SERVICES, INC.	5AE321			26,850.00	U
03/20/2014	PORD	P1403779		CULLUM SERVICES, INC.	5AE321			2,100.00	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE321	-6,320.00			U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321			-2,100.00	U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321		2,100.00		U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321			-26,850.00	U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321		26,850.00		U
ENDING BALANCE:				(3) HVAC Units	5AE321	35,970.00	28,950.00	0.00	
BEGINNING BALANCE:				CAT 6 Cabling for USPO Agreement	5AE357	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	5AE357	6,000.00			U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			2,437.02	U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			3,507.06	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			2,437.02	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			3,507.06	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		2,437.03		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		3,507.06		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE357	-55.00			U
ENDING BALANCE:				CAT 6 Cabling for USPO Agreement	5AE357	5,945.00	5,944.09	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F2)	5AE405	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE405	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE405			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE405		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE405			-4,896.86	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE405	-1,703.00			U
ENDING BALANCE:				(5) Personal Computers (F2)	5AE405	4,897.00	4,896.86	0.00	
BEGINNING BALANCE:				(6) Laptop Computers (F4) - Repl	5AE406	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE406	13,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE406			7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406		7,619.58		U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406			-7,619.58	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE406	-5,580.00			U
ENDING BALANCE:				(6) Laptop Computers (F4) - Repl	5AE406	7,620.00	7,619.58	0.00	
BEGINNING BALANCE:				(1) Lawn Mower	5AE407	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE407	2,090.00			U
10/03/2013	REQP	R1400409		Ronnie Youmans	5AE407			1,710.93	U
10/08/2013	POLQ	P1402104		LOWES	5AE407			-1,710.93	U
10/08/2013	PORD	P1402104		LOWES	5AE407			1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407			-1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407		1,625.38		U
04/24/2014	BD02	J1402799		ABT 14-266	5AE407	-464.00			U
ENDING BALANCE:				(1) Lawn Mower	5AE407	1,626.00	1,625.38	0.00	
BEGINNING BALANCE:				(1) Color Printer	5AE408	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE408	1,400.00			U
01/02/2014	PORD	P1402967		DELL MARKETING LP	5AE408			625.94	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408		625.94		U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408			-625.94	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE408	-774.00			U
ENDING BALANCE:				(1) Color Printer	5AE408	626.00	625.94	0.00	
BEGINNING BALANCE:				(1) Slow Speed Buffer	5AE409	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE409	825.00			U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			697.48	U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			122.69	U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409		697.48		U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409		122.69		U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
ENDING BALANCE:				(1) Slow Speed Buffer	5AE409	825.00	820.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Facility Automation System - Jail	5AE533	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE533	18,763.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE533			18,763.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533		8,292.98		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533			-8,292.98	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE533		8,406.02		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE533			-8,406.02	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE533		2,064.00		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE533			-2,064.00	U
ENDING BALANCE:				Facility Automation System - Jail	5AE533	18,763.00	18,763.00	0.00	
BEGINNING BALANCE:				(24) Jail Radios w/Acces - Repl	5AE540	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	5AE540	18,408.00			U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,874.64	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			0.00	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,440.65	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			13,000.50	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,920.86	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-13,000.50	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,874.64	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,440.65	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,920.86	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,440.65	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,920.86	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,874.64	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			13,000.50	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		13,000.51		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-13,000.50	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,874.64		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,920.86		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-1,440.65	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,440.65		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-1,874.64	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-1,920.86	U
ENDING BALANCE:				(24) Jail Radios w/Acces - Repl	5AE540	18,408.00	18,236.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Jail Radios w/Accessories	5AE541	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	5AE541	3,068.00			U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			312.44	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			0.00	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			240.11	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			2,166.75	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			320.14	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-2,166.75	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-312.44	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-240.11	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-320.14	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			2,166.75	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			320.14	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			240.11	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			312.44	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		2,166.75		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-2,166.75	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		312.44		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		320.14		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-240.11	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		240.11		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-312.44	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-320.14	U
ENDING BALANCE:				(4) Jail Radios w/Accessories	5AE541	3,068.00	3,039.44	0.00	
BEGINNING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	814515	12,207.00			U
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	-12,207.00			U
ENDING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	8,328,556.00	7,442,603.08	0.00
GENERAL OPERATING EXPENDITURES	07	6,245,774.00	4,641,596.20	645,549.20
OTHER FINANCING (SOURCES) USES	08	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	220,204.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,113.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,400.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,400.35		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,400.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,400.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,400.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,400.35		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,400.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,400.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,400.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,400.35		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,400.35		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,400.35		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,400.35		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,400.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,400.35		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,400.35		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,400.35		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,400.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,400.35		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,400.35		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,400.35		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,400.35		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,400.35		U
ENDING BALANCE:				Salaries & Wages	510100	220,204.00	103,321.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,846.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		149.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		312.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		312.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		312.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		312.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		312.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		312.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		312.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		312.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		312.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		336.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		316.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		312.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		311.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		311.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		311.47		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		311.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		311.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		311.49		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		311.47		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		311.49		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		311.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		311.49		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		336.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,846.00	7,378.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	28,274.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,274.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,912.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		71.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		147.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		147.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		147.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		147.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		147.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		149.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		147.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		147.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		147.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		147.85		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		147.85		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		147.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		147.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		147.85		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		147.85		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		147.85		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		147.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		147.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,912.00	3,473.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		271.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		565.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		565.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		565.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		565.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		565.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		565.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		565.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		565.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		565.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		565.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		565.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		565.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		565.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		565.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		565.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		565.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		565.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		565.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		565.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		565.01		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		565.01		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		565.01		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		565.01		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	13,266.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,196.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,196.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,840.00			U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200		164.10		U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200			-164.10	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	520200			1,929.24	U
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200		164.10		U
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200			-164.10	U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200		164.41		U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200			-164.41	U
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200		166.56		U
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200			-166.56	U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200		164.10		U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200			-164.10	U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200		164.11		U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200			-164.11	U
01/01/2014	INEI	I1413808		TIME WARNER CABLE	520200		164.11		U
01/01/2014	INEI	I1413808		TIME WARNER CABLE	520200			-164.11	U
02/01/2014	INEI	I1416112		TIME WARNER CABLE	520200		168.70		U
02/01/2014	INEI	I1416112		TIME WARNER CABLE	520200			-168.70	U
03/01/2014	INEI	I1419605		TIME WARNER CABLE	520200		166.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
03/01/2014	INEI	I1419605		TIME WARNER CABLE	520200			-166.35	U
04/01/2014	INEI	I1421632		TIME WARNER CABLE	520200		169.21		U
04/01/2014	INEI	I1421632		TIME WARNER CABLE	520200			-169.21	U
05/01/2014	INEI	I1422867		TIME WARNER CABLE	520200		166.67		U
05/01/2014	INEI	I1422867		TIME WARNER CABLE	520200			-166.67	U
ENDING BALANCE:		Contracted Services			520200	3,840.00	1,822.42	106.82	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	246,960.00			U
07/01/2013	PORD	P1401025		CORRECT CARE SOLUTIONS, LLC	520300			310,814.28	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300			-51,802.44	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300		51,802.44		U
08/28/2013	POCL	*1400706		Close PO P1401025	520300			-310,814.28	U
08/30/2013	ICEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75		U
08/30/2013	ICEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300			1,464.75	U
08/30/2013	INEC	I1406084		CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75		U
08/30/2013	INEC	I1406084		CORRECT CARE SOLUTIONS, LLC	520300			1,464.75	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300		1,464.75		U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520300			-1,464.75	U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520300		1,464.75		U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520300			-1,464.75	U
09/01/2013	BD02	J1400906		BAR 14-056	520300	63,855.00			U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/13/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
03/01/2014	INEI	I1421137		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
03/01/2014	INEI	I1421137		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
04/01/2014	INEI	I1421138		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
05/01/2014	INEI	I1423143		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE:		Professional Services			520300	310,815.00	284,913.24	25,900.92	
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling			520318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520318	25,000.00			U
07/01/2013	PORD	P1400941		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
03/31/2014	INEI	I1420541		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
03/31/2014	INEI	I1420541		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
04/30/2014	INEI	I1423147		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
04/30/2014	INEI	I1423147		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
05/31/2014	INEI	I1425132		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
05/31/2014	INEI	I1425132		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE:		Drug & Alcohol Abuse Counseling			520318	25,000.00	22,458.29	2,041.71	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	3,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/11/2013	ISSU	U1400201		jail inmate acen 30605	522300		157.80		U
09/18/2013	ISSU	U1401501		FLEET JAIL IN MATE 34909	522300		5.05		U
10/29/2013	ISSU	U1402352		sheriff jail inmates 30605	522300		177.53		U
10/29/2013	INNI	CT35015		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300		39.48		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300			-39.48	U
11/25/2013	ISSU	U1402801		FLEET/ JAIL INMATE 23962	522300		6.34		U
02/19/2014	ISSU	U1404130		LCSD- JAIL 34909	522300		7.32		U
02/19/2014	ISSU	U1404131		JAIL 34909	522300		23.64		U
02/24/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-1,500.00	U
04/10/2014	INNC	CT35184A		PRO AUTO PARTS WAREHOUSE	522300		-22.43		U
04/10/2014	INNC	CT35186A		PRO AUTO PARTS WAREHOUSE	522300		-44.42		U
04/10/2014	INNI	CT35183		PRO AUTO PARTS WAREHOUSE	522300		188.88		U
04/10/2014	INNI	CT35184		PRO AUTO PARTS WAREHOUSE	522300		22.43		U
04/10/2014	INNI	CT35186		PRO AUTO PARTS WAREHOUSE	522300		201.02		U
04/10/2014	INNI	CT35194		PRO AUTO PARTS WAREHOUSE	522300		44.42		U
04/11/2014	ISSU	U1405107		FLEET/ JAIL INMATE ACCT 239	522300		35.03		U
04/11/2014	INNI	CT35185		FRANKS DISCOUNT TIRE	522300		102.56		U
04/11/2014	INNI	CT35187		FRANKS DISCOUNT TIRE	522300		102.56		U
04/11/2014	INNI	CT35190		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
04/14/2014	INNI	CT35188		FRANKS DISCOUNT TIRE	522300		102.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	1,215.95	960.52	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,541.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		746.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,541.00	1,492.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-21.60	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		21.60		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-168.12	U
12/20/2013	POCL	*1400873		Close PO P1400858	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	300.00	107.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,200.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-83.51	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		83.63		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-83.63	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-83.63		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-83.63	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		83.63		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		83.61		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-83.61	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		83.61		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-83.61	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		83.69		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-83.69	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		83.69		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-83.69	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		83.69		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-83.69	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		83.74		U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-83.74	U
05/04/2014	INEI	I1423160		SPRINT PCS	525021		83.74		U
05/04/2014	INEI	I1423160		SPRINT PCS	525021			-83.74	U
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	919.93	88.07	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,042.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		129.12		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-129.12	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,800.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		127.80		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-127.80	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		127.74		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-127.74	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		127.65		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-127.65	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		127.68		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-127.68	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		53.94		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-53.94	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-134.64		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		135.87		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-135.87	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		135.75		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-135.75	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		135.81		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-135.81	U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030		135.84		U
05/01/2014	INEI	I1424669		MOTOROLA INC	525030			-135.84	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,042.00	1,371.84	428.16	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	228.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			224.22	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		224.64		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-224.64	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.42	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	228.00	224.64	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.71		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	155.71	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/15/2013	INNI	TR20681		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/07/2013	INNI	TR20296		WRIGHT, WILLIAM	525210		123.67		U
11/07/2013	INNI	TR20681A		WIEDER, DON	525210		332.00		U
11/18/2013	INNI	EX20296		WRIGHT, WILLIAM	525210		10.37		U
11/19/2013	ICNI	EX20681		WIEDER, DON	525210		-35.30		U
11/19/2013	INNI	EX20681		WIEDER, DON	525210		35.30		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-35.30		U
01/30/2014	INNI	TR20456		LIFELINE TRAINING CALIBRE P	525210		129.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	659.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	150.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	10,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		710.56		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		557.20		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		28.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		640.48		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		33.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		624.22		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		17.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		491.69		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		599.29		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		620.90		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		161.92		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		484.45		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		684.24		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		636.77		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		636.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,000.00	6,928.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	269,770.00			U
09/01/2013	BD02	J1400906		BAR 14-056	529903	-63,855.00			U
10/30/2013	BD02	J1401218		ABT 14-108	529903	-1,385.00			U
ENDING BALANCE:				Contingency	529903	204,530.00	0.00	0.00	
BEGINNING BALANCE:				Replacement Security Camera System	5AD562	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD562	14,130.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD562			13,957.23	U
ENDING BALANCE:				Replacement Security Camera System	5AD562	14,130.00	0.00	13,957.23	
BEGINNING BALANCE:				Rewiring of Jail Network	5AE286	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE286	16,500.00			U
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			5,860.38	U
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			4,444.83	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			4,444.83	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			5,860.38	U
12/10/2013	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			500.00	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			2,866.11	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			261.29	U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286		5,860.38		U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286		4,444.83		U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286		2,866.12		U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286			-2,866.11	U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286		761.29		U
01/17/2014	INEI	I1415018		COMMUNICATION MANAGEMENT IN	5AE286			-761.29	U
ENDING BALANCE:				Rewiring of Jail Network	5AE286	16,500.00	13,932.62	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F2)	5AE287	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE287	6,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/04/2013	REQP	R1400284		Ronnie Youmans	5AE287			4,847.10	U
09/13/2013	POLQ	P1401832		DELL MARKETING LP	5AE287			-4,847.10	U
09/13/2013	PORD	P1401832		DELL MARKETING LP	5AE287			4,847.10	U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287		4,847.11		U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287			-4,847.10	U
ENDING BALANCE:				(5) Personal Computers (F2)	5AE287	6,600.00	4,847.11	0.00	
BEGINNING BALANCE:				(6) Laptops (F4)	5AE288	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE288	13,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE288			7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE288			-7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE288		7,619.57		U
ENDING BALANCE:				(6) Laptops (F4)	5AE288	13,200.00	7,619.57	0.00	
BEGINNING BALANCE:				(4) Thin Clients	5AE289	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE289	1,200.00			U
ENDING BALANCE:				(4) Thin Clients	5AE289	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(5) Monitors	5AE290	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE290	1,250.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE290			1,235.80	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE290			-1,235.80	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE290		1,235.80		U
ENDING BALANCE:				(5) Monitors	5AE290	1,250.00	1,235.80	0.00	
BEGINNING BALANCE:				(1) Electronic Restraint Device	5AE489	0.00	0.00	0.00	
10/30/2013	BD02	J1401218		ABT 14-108	5AE489	1,385.00			U
10/31/2013	PORD	P1402386		NOVA SECURITY GROUP INC	5AE489			30.50	U
10/31/2013	PORD	P1402386		NOVA SECURITY GROUP INC	5AE489			1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		30.50		U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-30.50	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		1,353.55		U
ENDING BALANCE:				(1) Electronic Restraint Device	5AE489	1,385.00	1,384.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	312,632.00	156,039.81	0.00	
				GENERAL EXPENDITURES OPERATING	07	625,542.00	352,968.81	43,483.43	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA347	3,676.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA350	3,944.00			U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA351	11.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	11.00	0.00	0.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA508	7,480.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			5,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			0.00	U
ENDING BALANCE:				Biometric Identification Software	5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE:				AFIS Data Extract	5AB493	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AB493	210.00			U
ENDING BALANCE:				AFIS Data Extract	5AB493	210.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	29,658.00	0.00	10,524.50	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		13,194.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		27,543.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		28,176.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		27,805.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		27,583.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-8.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		27,591.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		27,497.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		-8.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		-97.94		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		27,586.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		27,488.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		27,711.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		27,488.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		27,266.67		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		27,485.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		27,763.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		27,872.74		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		27,186.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		27,413.22		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		-12.34		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		27,400.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		28,075.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		-98.44		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		28,468.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		27,961.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		27,555.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	593,893.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	593,893.35	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	8,641,188.00	8,192,536.24	0.00	
				GENERAL EXPENDITURES OPERATING	07	6,900,974.00	4,994,565.01	699,557.13	
				OTHER FINANCING USES (SOURCES)	08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	40,255.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,255.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,621.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511113	-149.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,472.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	60,757.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511114	-54,436.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,321.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,907.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,907.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	526,214.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	132,269.00			U
07/01/2013	BD02	J1400616		BAR 14-005	519901	-132,269.00			U
07/01/2013	BD02	J1400616		BAR 14-005	519901	132,269.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	519901	-68,000.00			U
12/31/2013	BD02	J1401773		ABT 14-175	519901	-415,105.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	175,378.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	1,000.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	245,636.00			U
07/01/2013	BD02	J1400558		BAR 14-005	525400	257,457.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400593		BAR 14-043	525400	-77,722.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	-257,457.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	257,457.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	525400	-200,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	525400	-4,397.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	220,974.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	-25,100.00			U
09/19/2013	BD02	J1400899		ABT 14-073	529903	-676.00			U
09/27/2013	BD02	J1400921		ABT 14-080	529903	-20,000.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	624.00			U
ENDING BALANCE:		Contingency			529903	5,048.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	58,674.00			U
07/01/2013	BD02	J1400583		BAR 14-033	540000	-12,019.00			U
10/01/2013	BD02	J1401197		BAR 14-064	540000	-17,436.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	29,219.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	590,099.00			U
07/01/2013	BD02	J1400616		BAR 14-005	549904	-590,099.00			U
07/01/2013	BD02	J1400616		BAR 14-005	549904	590,099.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	549904	268,000.00			U
09/01/2013	BD02	J1400839		BAR 14-045	549904	-841,999.00			U
10/28/2013	BD02	J1401224		ABT 14-112	549904	-1,053.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,404.00			U
ENDING BALANCE:		Capital Contingency			549904	13,643.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Bulletproof Vest Program			812414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812414	8,000.00			U
ENDING BALANCE:		Op Trn to Bulletproof Vest Program			812414	8,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/Alcohol Impaired Drive	812425	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	812425	17,436.00			U
11/14/2013	J099	J1401464		TAN 1411-15	812425		17,436.00		U
ENDING BALANCE:				Op Trn to LE/Alcohol Impaired Drive	812425	17,436.00	17,436.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	812437	12,019.00			U
11/04/2013	J099	J1401232		TAN 1411-04	812437		12,019.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	12,019.00	12,019.00	0.00	
BEGINNING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812446	8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812446		8,240.00		U
ENDING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	8,240.00	8,240.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812456	78,099.00			U
11/14/2013	J099	J1401464		TAN 1411-15	812456		78,099.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	78,099.00	78,099.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812620	35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812620		35,579.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	35,579.00	35,579.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812633	474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812633		118,589.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812633		118,589.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812633		118,589.00		U
05/23/2014	J099	J1403101		TAN 1405-16	812633		118,589.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	474,356.00	474,356.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812634	191,921.00			U

COAS: L COUNTY OF 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				
07/16/2013	J099	J1400256		TAN 1407-11	812634		47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812634		47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812634		47,980.00		U
05/23/2014	J099	J1403101		TAN 1405-16	812634		47,980.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	191,921.00	191,921.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812639	39,258.00			U
07/01/2013	BD02	J1400593		BAR 14-043	812639	77,722.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812639		9,815.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812639		48,675.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812639		29,245.00		U
05/23/2014	J099	J1403101		TAN 1405-16	812639		29,245.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	116,980.00	116,980.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812640	78,714.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812640		19,679.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812640		19,679.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812640		19,678.00		U
05/23/2014	J099	J1403101		TAN 1405-16	812640		19,678.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	78,714.00	78,714.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812641	194,875.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812641		48,719.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812641		48,719.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812641		48,719.00		U
05/23/2014	J099	J1403101		TAN 1405-16	812641		48,718.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	194,875.00	194,875.00	0.00	
BEGINNING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	814515		12,207.00		U
11/01/2013	BD02	J1401457		BAR 14-072	814515	1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	814515		1,404.00		U

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ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	13,611.00	13,611.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	246,333.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	269,884.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	1,229,830.00	1,221,830.00	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
				Old DSS Building Renovation	4515				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	549904	1,612.00			U
07/01/2013	BD02	J1400573		BAR 14-012	549904	28,610.00			U
07/05/2013	BD02	J1400248		ABT 14-004	549904	-22,938.00			U
09/11/2013	BD02	J1400922		ABT 14-081	549904	-5,478.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,806.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AC330	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AC330	883.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			882.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
03/25/2014	POCL	*1401005		Close PO P1201810	5AC330			-882.32	U
ENDING BALANCE:				Architect & Engineering	5AC330	883.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD507	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD507	109,300.00			U
07/01/2013	BD02	J1400881		BAR 14-012-2 (Retainage Cor	5AD507	-109,984.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			82,788.87	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			26,511.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD507		-109,983.67		U
07/05/2013	BD02	J1400248		ABT 14-004	5AD507	13,862.00			U
08/29/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			13,862.00	U
09/03/2013	INNI	CR14206		LEXINGTON COUNTY RECREATION	5AD507		1,341.60		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507		26,511.00		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507			-26,511.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507			-95,309.07	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507		95,309.07		U
12/04/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			-1,341.80	U
12/05/2013	POCL	*1400864		Close PO P1302626	5AD507			0.00	U
ENDING BALANCE:				Construction Costs	5AD507	13,178.00	13,178.00	0.00	
BEGINNING BALANCE:				Sitework	5AD508	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD508	3,126.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD508			3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508			-3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508		3,125.60		U
ENDING BALANCE:		Sitework			5AD508	3,126.00	3,125.60	0.00	
BEGINNING BALANCE:		Generator			5AD509	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD509	2,492.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD509			2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509			-2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509		2,491.45		U
ENDING BALANCE:		Generator			5AD509	2,492.00	2,491.45	0.00	
BEGINNING BALANCE:		Projector			5AD510	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD510	459.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD510			458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510			-458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510		458.40		U
ENDING BALANCE:		Projector			5AD510	459.00	458.40	0.00	
BEGINNING BALANCE:		Partitions			5AD511	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD511	2,590.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD511			2,589.41	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD511			-2,589.41	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD511		2,589.41		U
ENDING BALANCE:		Partitions			5AD511	2,590.00	2,589.41	0.00	
BEGINNING BALANCE:		Signage			5AD512	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD512	297.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD512			296.20	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD512			-296.20	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD512		296.20		U
ENDING BALANCE:		Signage			5AD512	297.00	296.20	0.00	
BEGINNING BALANCE:		Security			5AD513	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD513	2,417.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD513			2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513			-2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513		2,417.00		U
ENDING BALANCE:		Security			5AD513	2,417.00	2,417.00	0.00	
BEGINNING BALANCE:		Tap Fee			5AD514	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD514	450.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD514			450.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514			-450.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514		450.00		U
ENDING BALANCE:		Tap Fee			5AD514	450.00	450.00	0.00	
BEGINNING BALANCE:		(1) 70" LED HDTV w/Mounts			5AD717	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD717	3,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD717			3,749.78	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717			-3,749.78	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717		3,749.78		U
ENDING BALANCE:		(1) 70" LED HDTV w/Mounts			5AD717	3,750.00	3,749.78	0.00	
BEGINNING BALANCE:		(2) 52" LED HDTV w/Mounts			5AD718	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD718	4,452.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD718			4,451.83	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD718			-4,451.83	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD718		4,451.83		U
ENDING BALANCE:		(2) 52" LED HDTV w/Mounts			5AD718	4,452.00	4,451.83	0.00	
BEGINNING BALANCE:		(8) IP Voice Over Phones			5AD748	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD748	2,687.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			314.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			304.95	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			601.34	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			1,241.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			224.70	U
09/20/2013	CORD	P1304036		COMPORIUM	5AD748			-304.95	U
09/20/2013	CORD	P1304036		COMPORIUM	5AD748			561.75	U
09/20/2013	CORD	P1304036		COMPORIUM	5AD748			-314.58	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		786.45		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-786.45	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		1,241.20		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-1,241.20	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		601.34		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-601.34	U
11/01/2013	BD02	J1401457		BAR 14-072	5AD748	-58.00			U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U
ENDING BALANCE:				(8) IP Voice Over Phones	5AD748	2,629.00	2,628.99	0.00	
BEGINNING BALANCE:				Polygraph Camera w/Set-up	5AE315	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE315	1,432.00			U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			364.29	U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			1,067.33	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		364.29		U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-1,067.33	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-364.29	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		1,067.33		U
ENDING BALANCE:				Polygraph Camera w/Set-up	5AE315	1,432.00	1,431.62	0.00	
BEGINNING BALANCE:				(10) Microsoft Win 7 Home Premium	5AE316	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE316	926.00			U
07/26/2013	PORD	P1401186		DELL MARKETING LP	5AE316			925.87	U
ENDING BALANCE:				(10) Microsoft Win 7 Home Premium	5AE316	926.00	0.00	925.87	
BEGINNING BALANCE:				Access Card System Control Unit	5AE317	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE317	2,997.00			U
07/23/2013	PORD	P1401112		SECURITY 101	5AE317			2,886.97	U
08/15/2013	INEI	I1404177		SECURITY 101	5AE317		2,886.97		U
08/15/2013	INEI	I1404177		SECURITY 101	5AE317			-2,886.97	U
11/01/2013	BD02	J1401457		BAR 14-072	5AE317	-110.00			U
ENDING BALANCE:				Access Card System Control Unit	5AE317	2,887.00	2,886.97	0.00	
BEGINNING BALANCE:				Window Tinting - Exterior/Interior	5AE318	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE318	3,721.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
07/24/2013	PORD	P1401147		MR. TINT, INC.	5AE318			3,721.00	U
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318		3,720.00		U
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318			-3,721.00	U
ENDING BALANCE:				Window Tinting - Exterior/Interior	5AE318	3,721.00	3,720.00	0.00	
BEGINNING BALANCE:				(2) HVAC Units	5AE322	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	5AE322	12,207.00			U
07/19/2013	PORD	P1401071		CULLUM SERVICES, INC.	5AE322			12,206.83	U
08/05/2013	INEI	I1405520		CULLUM SERVICES, INC.	5AE322		12,206.83		U
08/05/2013	INEI	I1405520		CULLUM SERVICES, INC.	5AE322			-12,206.83	U
09/11/2013	BD02	J1400922		ABT 14-081	5AE322	5,478.00			U
10/01/2013	INEI	I1413061		CULLUM SERVICES, INC.	5AE322		5,477.76		U
10/01/2013	INEI	I1413061		CULLUM SERVICES, INC.	5AE322			-5,477.76	U
10/30/2013	POPN	*1400808		Open PO P1401071	5AE322			0.00	U
01/06/2014	CORD	P1401071		CULLUM SERVICES, INC.	5AE322			5,477.76	U
01/06/2014	POCL	*1400888		Close PO P1401071	5AE322			0.00	U
ENDING BALANCE:				(2) HVAC Units	5AE322	17,685.00	17,684.59	0.00	
BEGINNING BALANCE:				Plaque	5AE495	0.00	0.00	0.00	
11/01/2013	BD02	J1401457		BAR 14-072	5AE495	1,974.00			U
11/01/2013	BD02	J1401457		BAR 14-072	5AE495	1,566.00			U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AE495		3,539.80		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AE495			-3,539.80	U
12/04/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AE495			3,539.80	U
ENDING BALANCE:				Plaque	5AE495	3,540.00	3,539.80	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				GENERAL EXPENDITURES	OPERATING 07	66,914.00	65,099.64	925.87	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	246,333.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	336,798.00	65,099.64	925.87	
				OTHER FINANCING USES	(SOURCES) 08	1,229,830.00	1,221,830.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	28,201,467.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		796.45		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-15,522.41		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,438.47		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		1,084,811.51		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,612,151.65		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		13,400,800.14		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		10,668,257.27		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		378,906.03		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410000		409,987.05		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410000		30,752.13		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410000		17,354.07		U
ENDING BALANCE:				Current Property Taxes	410000	28,201,467.00	27,586,855.42	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	950,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410500		1,278,995.03		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	950,000.00	1,278,995.03	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	115,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410520		130,741.44		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	115,000.00	130,741.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	872,210.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		4,037.56		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		2,312.92		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,916.17		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		65,865.52		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		61,495.89		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		353,527.33		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		118,197.78		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		14,117.83		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410530		11,340.70		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410530		7,594.50		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				
05/31/2014	CR05	J1403269		MAY 14 REVENUES	410530		5,578.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	872,210.00	645,984.63	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410540		34.01		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410540		26.11		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410540		56.29		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		17.65		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-19.29		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410540		136.30		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-39.03		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-15.48		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	196.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	3,706,733.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		362,570.70		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		377,993.54		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		349,929.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		362,091.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		244,883.30		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		336,170.17		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		315,501.54		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		325,705.96		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		406,120.98		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		359,802.47		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	411000		346,828.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	3,706,733.00	3,787,597.56	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	50,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		5.17		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		4.99		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-12.45		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-29.89		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		166.93		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-15.40		U

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				
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		5,247.62		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		21,317.38		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		24,107.94		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		910.48		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	412000		22.77		U
ENDING BALANCE:				Current Tax Penalties	412000	50,000.00	51,725.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	1,350,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		133,146.44		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		83,496.20		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		55,374.71		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		80,492.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		123,475.23		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		197,458.22		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		16,478.49		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		2,219.17		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		49,815.06		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		179,770.33		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	413000		169,804.35		U
ENDING BALANCE:				Delinquent Taxes	413000	1,350,000.00	1,091,530.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	200,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		19,971.45		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		12,524.54		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		8,271.51		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		12,073.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		18,521.22		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		29,618.16		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		2,471.64		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		332.87		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		7,472.38		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		26,930.32		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	414000		25,456.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	200,000.00	163,643.67	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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,543,591.00			U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,366.17		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		86,060.39		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	417100		943,057.16		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	417100		468,459.80		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,543,591.00	1,498,943.52	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	54,175.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	417130		72,596.72		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	54,175.00	72,596.72	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	16,000.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417150		16,665.42		U
ENDING BALANCE:				FILOT - Fee for Services	417150	16,000.00	16,665.42	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	50,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		9,705.82		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		20,372.03		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		2,684.83		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		2,149.11		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		1,030.12		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		1,291.55		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		6,746.94		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		5,883.49		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	418000		434.87		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	418000		437.30		U
05/31/2014	CR05	J1403269		MAY 14 REVENUES	418000		540.70		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	51,276.76	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	143,830.00			U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		35,957.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		35,957.38		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		35,957.38		U
ENDING BALANCE:		Merchants Exemptions			419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE:		Copy Sales - Sheriff Department			437605	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437605	8,412.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437605		847.92		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437605		998.38		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437605		893.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437605		1,344.25		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437605		489.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437605		793.01		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437605		921.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437605		707.51		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437605		1,762.25		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	437605		-1,762.25		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	437605		1,762.25		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437605		921.50		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	437605		863.55		U
ENDING BALANCE:		Copy Sales - Sheriff Department			437605	8,412.00	10,542.12	0.00	
BEGINNING BALANCE:		LE Funeral Escort Fees			438202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438202	83,520.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438202		6,800.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438202		4,600.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438202		2,400.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438202		7,200.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438202		200.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438202		4,600.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438202		-4,600.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438202		4,600.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438202		7,200.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438202		2,600.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438202		4,800.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438202		-4,800.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438202		4,800.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438202		5,400.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438202		6,400.00		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				
ENDING BALANCE:				LE Funeral Escort Fees	438202	83,520.00	52,200.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438205		430.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438205		197.74		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438205		467.63		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438205		456.29		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438205		353.34		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438205		-353.34		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438205		353.34		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438205		188.58		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438205		244.53		U
ENDING BALANCE:				LE Vending Machine Sales	438205	0.00	2,338.87	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438209	10,920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438209		505.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438209		625.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438209		570.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438209		560.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438209		380.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438209		970.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438209		-970.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438209		970.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438209		745.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438209		870.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438209		725.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438209		-725.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438209		725.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438209		750.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438209		720.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	10,920.00	7,420.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438210	4,236.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438210		175.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438210		225.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438210		175.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438210		300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438210		175.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438210		-175.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438210		175.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438210		275.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438210		350.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438210		75.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438210		-75.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438210		75.00		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438210		25.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	4,236.00	1,775.00	0.00	
BEGINNING BALANCE:				LE / Training Fees	438211	0.00	0.00	0.00	
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438211		300.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438211		100.00		U
ENDING BALANCE:				LE / Training Fees	438211	0.00	400.00	0.00	
BEGINNING BALANCE:				Remote ATM Fees	438305	0.00	0.00	0.00	
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438305		70.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438305		-70.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438305		-70.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438305		70.00		U
ENDING BALANCE:				Remote ATM Fees	438305	0.00	0.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438900		3,500.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438900		-3,500.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438900		-3,500.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438900		3,500.00		U
ENDING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438902		158.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438902		-158.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438902		-158.00		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				
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438902		158.00		U
ENDING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438910	50,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438910		100.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438910		20,850.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438910		2,875.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438910		8,925.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438910		7,200.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438910		9,530.00		U
04/30/2014	CR05	J1403068		APR 14 REVENUES	438910		3,829.35		U
05/31/2014	CR05	J1403271		MAY 14 REVENUES	438910		28,619.60		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	81,928.95	0.00	
BEGINNING BALANCE:				Boating Fines	440000	0.00	0.00	0.00	
12/31/2013	CR05	J1401801		DEC 13 REVENUES	440000		200.00		U
ENDING BALANCE:				Boating Fines	440000	0.00	200.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441000	516.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	441000		200.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	441000		550.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	441000		150.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	441000		400.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	441000		150.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	441000		150.00		U
ENDING BALANCE:				Sheriff's Fines	441000	516.00	1,600.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441001	14,232.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	441001		1,100.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	441001		900.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	441001		1,300.00		U
10/31/2013	CR05	J1401245		OCT 13 REVENUES	441001		1,900.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	441001		500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401801		DEC 13 REVENUES	441001		1,500.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	441001		1,200.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	441001		1,100.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	441001		1,800.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	441001		800.00		U
05/31/2014	CR05	J1403272		MAY 14 REVENUES	441001		1,600.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	14,232.00	13,700.00	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	442000		803.60		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		-803.60		U
ENDING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443000		5,736.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		-5,736.07		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443500		2,898.50		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443500		-2,898.50		U
ENDING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443600		88,386.57		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		-88,386.57		U
ENDING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444000		61,579.46		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		-61,579.46		U
ENDING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444050		1,237.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444050		-1,237.48		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444100		4,374.63		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		-4,374.63		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444200		3,295.80		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		-3,295.80		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444300		1,365.19		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444300		-1,365.19		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444400		5,179.35		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		-5,179.35		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444500		2,081.32		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		-2,081.32		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444600		838.74		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		-838.74		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	

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:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444700		1,093.56		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		-1,093.56		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444900		6,998.58		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		-6,998.58		U
ENDING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445100		5,285.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		-5,285.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445200		8,040.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		-8,040.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445300		3,447.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445300		-3,447.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445400		6,775.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		-6,775.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445500		4,920.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445500		-4,920.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445600		7,740.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		-7,740.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452000	2,726,640.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	452000		171,047.13		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	452000		171,321.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	452000		165,271.19		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	452000		150,543.12		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452000		150,554.14		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	452000		147,969.59		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	452000		147,815.43		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	452000		153,411.96		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	452000		269,266.02		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,726,640.00	1,527,199.58	0.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452001	43,688.00			U
07/01/2013	BD02	J1401198		BAR 14-065	452001	9,834.00			U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452001		53,522.00		U
ENDING BALANCE:				State Criminal Alien Assistance	452001	53,522.00	53,522.00	0.00	
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452010	185,539.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	452010		56,060.88		U
ENDING BALANCE:				School Crossing Guards	452010	185,539.00	56,060.88	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	456100		30,000.00		U
ENDING BALANCE:				Program Income	456100	0.00	30,000.00	0.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457003	5,392.00			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:				DEA Reimbursement	457003	5,392.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457004	13,514.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	457004		975.51		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457004		1,030.24		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457004		442.80		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457004		31.47		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457004		78.68		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	457004		251.76		U
ENDING BALANCE:				USMS Reimbursement	457004	13,514.00	2,810.46	0.00	
BEGINNING BALANCE:				ATF Reimbursement	457006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457006	1,120.00			U
ENDING BALANCE:				ATF Reimbursement	457006	1,120.00	0.00	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457007	76,560.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457007		11,497.96		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457007		5,720.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457007		5,280.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457007		5,720.00		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457007		12,760.00		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457007		5,390.00		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	457007		11,000.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	457007		5,005.00		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	457007		5,170.00		U
ENDING BALANCE:				ICE Reimbursement	457007	76,560.00	67,542.96	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457009	17,976.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457009		472.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457009		2,533.68		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457009		303.50		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457009		1,274.71		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457009		531.13		U

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				
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457009		424.90		U
02/28/2014	CR05	J1402329		FEB 14 REVENUES	457009		303.50		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	457009		470.43		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	457009		637.35		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	457009		394.55		U
ENDING BALANCE:				HIDTA Reimbursement	457009	17,976.00	7,345.75	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	457010		4,720.00		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457010		118.00		U
ENDING BALANCE:				OCDETF Reimbursement	457010	0.00	4,838.00	0.00	
BEGINNING BALANCE:				US Probation Ofiice Reimbursement	457011	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	457011	6,000.00			U
ENDING BALANCE:				US Probation Ofiice Reimbursement	457011	6,000.00	0.00	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
02/28/2014	CR05	J1402329		FEB 14 REVENUES	457012		1,245.25		U
05/31/2014	CR05	J1403273		MAY 14 REVENUES	457012		1,292.99		U
ENDING BALANCE:				US Secret Service Reimbursement	457012	0.00	2,538.24	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	463002		546.20		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	463002		25.00		U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	571.20	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
05/31/2014	CR05	J1403274		MAY 14 REVENUES	463202		19,590.00		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	19,590.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	50,000.00			U
09/01/2013	BD02	J1400993		BAR 14-060	469111	1,552.00			U
09/01/2013	JE15	J1403126		PA 14-22	469111		1,552.00		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				
11/01/2013	BD02	J1401461		BAR 14-076	469111	1,200.00			U
11/13/2013	JE15	J1401467		PA-14-08 DONATION 1972 FORD	469111		1,200.00		U
03/11/2014	BD02	J1402320		BAR 14-109	469111	9,787.00			U
03/13/2014	JE15	J1402488		PA - 14-13	469111		9,786.89		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	62,539.00	12,538.89	0.00	
BEGINNING BALANCE:				Confiscated Equipment	469251	0.00	0.00	0.00	
09/01/2013	BD02	J1400994		BAR 14-061	469251	1,900.00			U
09/01/2013	JE15	J1403126		PA 14-22	469251		1,900.00		U
ENDING BALANCE:				Confiscated Equipment	469251	1,900.00	1,900.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469315	612.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469315		132.00		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469315		474.70		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469315		150.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469315		186.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469315		177.42		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	612.00	1,120.12	0.00	
BEGINNING BALANCE:				LE/Outside Housing of Prisoners	469911	0.00	0.00	0.00	
05/31/2014	CR05	J1403274		MAY 14 REVENUES	469911		55.00		U
ENDING BALANCE:				LE/Outside Housing of Prisoners	469911	0.00	55.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469922	2,400.00			U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469922		80.61		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	2,400.00	80.61	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	490110		31,375.00		U
01/14/2014	BD02	J1401991		BAR 14-090	490110	31,375.00			U
05/27/2014	BD02	J1403110		BAR 14-125	490110	30,315.00			U
05/31/2014	CR05	J1403274		MAY 14 REVENUES	490110		30,315.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	61,690.00	61,690.00	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				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	40,640,246.00	38,506,133.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,704.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		321.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		669.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		669.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		669.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		669.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		669.97		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		669.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		669.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		669.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		669.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		669.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		669.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		669.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	728.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		669.95		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		669.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		669.97		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		669.97		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		669.97		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,071.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		558.80		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		558.80		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		558.80		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		752.14		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		558.80		U
ENDING BALANCE:		Part Time			510300	17,432.00	15,769.43	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,278.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		51.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		51.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		51.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		51.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		51.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		51.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		51.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		51.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		51.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		51.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		53.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		51.25		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	62.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		51.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		51.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		51.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		51.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		51.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		81.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		42.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		42.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		42.75		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		57.54		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		42.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,340.00	1,208.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	1,771.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		34.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		71.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		71.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		71.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		71.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		71.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		71.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		71.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		71.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		71.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		71.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		71.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		71.02		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	81.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		71.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		71.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		71.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		71.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		71.02		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		83.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,852.00	1,325.34	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	54.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		0.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		3.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1.68		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		1.68		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		2.26		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		1.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	54.00	47.40	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		29.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		59.23		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		59.23		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		59.23		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		79.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		59.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	346.27	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U
08/23/2013	PORD	P1401612		U S INK AND TONER INC	521000			115.88	U
08/27/2013	INEI	I1405181		U S INK AND TONER INC	521000		115.88		U
08/27/2013	INEI	I1405181		U S INK AND TONER INC	521000			-115.88	U
01/17/2014	ISSU	U1403618		LEG DELEGATION	521000		40.43		U
03/12/2014	ISSU	U1404569		LEGISLATIVE DELEGATION	521000		23.93		U
03/17/2014	ISSC	U1404604		LEGISLATIVE DELEGATION	521000		-0.64		U
03/17/2014	ISSU	U1404605		LEGISLATIVE DELEGATION	521000		0.66		U
03/17/2014	ISSU	U1404608		legislative delegation	521000		0.64		U
03/18/2014	ISSU	U1404638		LEGISLATION DELEGATION	521000		38.52		U
03/28/2014	ISSU	U1404857		LEGISLATIVE DELEGATION	521000		60.86		U
04/07/2014	INNI	I1422675		PETTY CASH/FINANCE DEPARTME	521000		48.12		U
04/08/2014	ISSC	U1405014		LEGISLATION DELGATION	521000		-38.52		U
04/23/2014	ISSU	U1405303		LEGISLATIVE DELEGATION	521000		43.31		U
ENDING BALANCE:				Office Supplies	521000	400.00	333.19	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.02		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		37.45		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.16		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.67		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		34.92		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		5.35		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		7.30		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
ENDING BALANCE:				Duplicating	521100	300.00	146.62	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	197.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		98.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		98.40		U
ENDING BALANCE:		Building Insurance			524000	197.00	196.80	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		39.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	429.77	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	82.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		8.27		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	75.77	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		22.26		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		33.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		42.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		25.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		17.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.32		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		22.22		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		8.05		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		27.00		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		18.91		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		35.05		U
ENDING BALANCE:				Postage	525100	1,000.00	278.27	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	3,420.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		9.91		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		14.40		U
07/10/2013	INNI	I1403038		SCE&G	525389		291.06		U
08/05/2013	INNI	I1404922		SCE&G	525389		302.22		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		19.78		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		9.59		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		8.89		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		8.46		U
09/10/2013	INNI	I1407131		SCE&G	525389		284.67		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		273.26		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		247.99		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.11		U

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				
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.21		U
12/09/2013	INNI	I1413471		SCE&G	525389		277.55		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.55		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		5.15		U
01/06/2014	INNI	I1415422		SCE&G	525389		252.99		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.44		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		3.98		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		4.37		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.37		U
02/10/2014	INNI	I1417735		SCE&G	525389		260.76		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.40		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		4.45		U
03/11/2014	INNI	I1420196		SCE&G	525389		252.78		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.48		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		4.77		U
04/09/2014	INNI	I1422164		SCE&G	525389		254.42		U
05/06/2014	INNI	I1424302		TOWN OF LEXINGTON	525389		6.26		U
05/06/2014	INNI	I1424303		TOWN OF LEXINGTON	525389		4.85		U
05/09/2014	INNI	I1424288		SCE&G	525389		241.96		U
ENDING BALANCE:				Util / Judicial Center	525389	3,420.00	3,069.34	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
05/16/2014	BD02	J1403073		ABT 14-304	540010	85.00			U
ENDING BALANCE:				Minor Software	540010	85.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F3)	5AE231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE231	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE231			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE231			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE231			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231			-1,034.41	U
ENDING BALANCE:				(1) Laptop Computer (F3)	5AE231	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:				(1) Network Laser Jet Printer	5AE232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE232	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE232			640.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE232			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE232			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232			-640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232		640.93		U
05/16/2014	BD02	J1403073		ABT 14-304	5AE232	-85.00			U
ENDING BALANCE:				(1) Network Laser Jet Printer	5AE232	683.00	640.93	0.00	

TOTAL ORGANIZATION: 161100 Legislative Delegation

PERSONAL SERVICES	06	20,678.00	18,696.63	0.00	
GENERAL OPERATING EXPENDITURES	07	7,726.00	6,228.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	178,296.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,428.79		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		6,998.92		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,998.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,135.79		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,044.55		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,044.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,044.52		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,901.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,044.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,386.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,977.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,134.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,044.52		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	68.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		7,044.52		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,044.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		7,044.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,044.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		6,916.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		7,037.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		6,984.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		6,984.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		6,984.53		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		6,591.00		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		6,844.52		U
ENDING BALANCE:		Salaries & Wages			510100	178,364.00	164,705.33	0.00	
BEGINNING BALANCE:		State Stipend			510102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510102	10,544.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510102		2,635.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510102		2,642.13		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510102		2,635.47		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510102		2,343.12		U
ENDING BALANCE:		State Stipend			510102	10,544.00	10,256.28	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		723.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		240.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		384.59		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,349.00			U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		531.85		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		483.23		U
ENDING BALANCE:		Overtime			510200	1,349.00	2,364.05	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,736.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		435.15		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,009.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,009.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,009.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,134.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,144.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,009.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,052.74		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,147.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,440.02		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,087.05		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,141.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,141.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,844.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		879.37		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,433.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,270.38		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,257.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,116.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,476.99		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,848.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,130.15		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		565.08		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,548.39		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,780.19		U
ENDING BALANCE:		Part Time			510300	27,580.00	28,068.49	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,415.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		274.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		771.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		570.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		580.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		583.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		584.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		573.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		566.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		786.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		688.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		635.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		648.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		583.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		560.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		602.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		791.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		589.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		568.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		646.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		629.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		611.92		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		531.71		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		755.09		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		659.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,415.00	14,795.81	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,580.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		222.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		650.72		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		464.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		471.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		473.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		471.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		466.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		466.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		668.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		525.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		481.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		521.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		480.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,156.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		453.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		511.80		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		679.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		493.08		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		464.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		540.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		505.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		555.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		476.13		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		715.77		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		486.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,736.00	12,247.02	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	200.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	159.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	359.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,125.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		37.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		77.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		77.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		77.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		77.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		77.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		77.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		90.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		78.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		81.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		77.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		77.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		78.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		86.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		78.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		77.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		80.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		79.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		79.12		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		75.98		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		84.77		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		79.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,125.00	1,878.39	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		184.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		440.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		378.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		385.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		386.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		390.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		380.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		370.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		442.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		480.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		391.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		390.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		380.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		380.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		380.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		444.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		380.53		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		380.53		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		412.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		424.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		349.04		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		317.77		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		316.65		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		317.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,106.33	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		3.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		45.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		7.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		7.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		7.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		7.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		7.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		7.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		45.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		7.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		7.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		7.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		7.70		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		7.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		7.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		45.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		7.70		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		7.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		7.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		7.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		7.70		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		7.70		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		45.31		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		7.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	331.46	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	3,800.00			U
08/01/2013	PORD	P1401303		THE NEW IRMO NEWS	520400			440.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			304.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			156.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			142.50	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			342.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			97.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-97.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		97.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-304.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		304.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-156.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		156.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-342.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		327.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		142.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-142.50	U
09/01/2013	PORD	P1402059		LEXINGTON COUNTY CHRONICLE	520400			249.38	U
10/03/2013	POCL	*1400756		Close PO P1401303	520400			-440.00	U
12/05/2013	PORD	P1402759		LEXINGTON COUNTY CHRONICLE	520400			111.82	U
12/05/2013	PORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			292.26	U
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400			-52.25	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400		52.25		U
12/20/2013	PORD	P1403455		LEXINGTON COUNTY CHRONICLE	520400			261.25	U
12/26/2013	INEI	I1413026		LEXINGTON COUNTY CHRONICLE	520400		261.25		U
12/26/2013	INEI	I1413026		LEXINGTON COUNTY CHRONICLE	520400			-261.25	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520400		-1,056.50		U
12/31/2013	JE15	J1402260		DEC 13 BUDGETARY REIMB (COR	520400		1,056.50		U
01/07/2014	CORD	P1402759		LEXINGTON COUNTY CHRONICLE	520400			-7.32	U
01/07/2014	CORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			-11.89	U
01/07/2014	CORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			-19.12	U
01/08/2014	PORD	P1403005		LEXINGTON COUNTY CHRONICLE	520400			101.65	U
01/14/2014	PORD	P1403084		LEXINGTON COUNTY CHRONICLE	520400			273.70	U
01/14/2014	BD02	J1401987		BAR 14-086	520400	146.00			U
01/27/2014	BD02	J1402165		ABT 14-206	520400	-2,000.00			U
02/19/2014	PORD	P1403473		LEXINGTON COUNTY CHRONICLE	520400			99.75	U
02/20/2014	POCL	*1400948		Close PO P1403084	520400			-273.70	U
02/25/2014	BD02	J1402269		BAR 14-098	520400	1,056.00			U
03/19/2014	PORD	P1403767		ANOTHER PRINTER INC	520400			52.97	U
03/19/2014	PORD	P1403767		ANOTHER PRINTER INC	520400			16.05	U
03/19/2014	PORD	P1403767		ANOTHER PRINTER INC	520400			28.89	U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400			-52.97	U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400			-16.05	U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400		52.97		U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400		28.89		U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400			-28.89	U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400		16.05		U
04/08/2014	BD02	J1402569		ABT 14-259	520400	522.00			U
04/08/2014	BD02	J1402574		BAR 14-114	520400	304.00			U
04/09/2014	PORD	P1403967		LEXINGTON COUNTY CHRONICLE	520400			864.56	U
04/25/2014	PORD	P1404115		LEXINGTON COUNTY CHRONICLE	520400			813.20	U
ENDING BALANCE:				Advertising & Publicity	520400	3,828.00	1,894.41	2,442.04	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
11/07/2013	BD02	J1401445		ABT 14-122	520511	1,500.00			U
11/08/2013	PORD	P1402499		CREEL COURT REPORTING INC	520511			1,500.00	U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511		115.30		U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511			-115.30	U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511		128.90		U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511			-128.90	U
11/27/2013	CORD	P1402499		CREEL COURT REPORTING INC	520511			-1,255.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Court Reporting Services	520511	1,500.00	244.20	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	65,153.00			U
07/01/2013	PORD	P1400565		ELECTION SYSTEMS & SOFTWARE	520703			56,434.48	U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703		56,434.48		U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703			-56,434.48	U
01/27/2014	BD02	J1402165		ABT 14-206	520703	-8,700.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	56,453.00	56,434.48	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	4,000.00			U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			12.84	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			32.10	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		101.12		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-32.10	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		32.10		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-12.84	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		12.84		U
10/11/2013	PORD	P1402179		ANOTHER PRINTER INC	520800			664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800			-664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800		664.15		U
11/07/2013	BD02	J1401445		ABT 14-122	520800	-1,500.00			U
11/19/2013	PORD	P1402572		ANOTHER PRINTER INC	520800			88.38	U
12/02/2013	INEI	I1412408		ANOTHER PRINTER INC	520800		87.74		U
12/02/2013	INEI	I1412408		ANOTHER PRINTER INC	520800			-88.38	U
01/14/2014	BD02	J1401987		BAR 14-086	520800	249.00			U
01/27/2014	BD02	J1402166		ABT 14-207	520800	-515.00			U
04/08/2014	BD02	J1402569		ABT 14-259	520800	-522.00			U
04/08/2014	BD02	J1402574		BAR 14-114	520800	154.00			U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			7.49	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			254.66	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			701.06	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			299.60	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			59.92	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			575.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			299.60	U
05/07/2014	PORD	P1404249		ANOTHER PRINTER INC	520800			3.00	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-299.60		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			3.00	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			254.66	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-254.66		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			701.06	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			299.60	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-7.49		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			7.49	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-59.92		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			59.92	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-575.23		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			575.23	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-299.60		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800			299.60	U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-3.00		U
05/27/2014	ICEI	I1424761		ANOTHER PRINTER INC	520800		-701.06		U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800		-29.96		U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800			74.90	U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800		-74.90		U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800			119.84	U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800		-119.84		U
05/27/2014	ICEI	I1424762		ANOTHER PRINTER INC	520800			29.96	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		254.66		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-254.66	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-3.00	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		3.00		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-299.60	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		299.60		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-575.23	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		701.06		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-701.06	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		299.60		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-299.60	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		7.49		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-7.49	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		59.92		U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800			-59.92	U
05/27/2014	INEI	I1424761		ANOTHER PRINTER INC	520800		575.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800		119.84		U
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800		29.96		U
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800			-74.90	U
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800		74.90		U
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800			-119.84	U
05/27/2014	INEI	I1424762		ANOTHER PRINTER INC	520800			-29.96	U
ENDING BALANCE:		Outside Printing			520800	1,866.00	897.95	2,200.56	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
10/15/2013	INNI	I1410135		BB&T	521000		107.16		U
04/04/2014	PORD	P1403945		U S INK AND TONER INC	521000			273.02	U
04/25/2014	INEI	I1422218		U S INK AND TONER INC	521000			-273.02	U
04/25/2014	INEI	I1422218		U S INK AND TONER INC	521000		273.02		U
ENDING BALANCE:		Office Supplies			521000	850.00	380.18	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.63		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		54.38		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		27.62		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		8.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.39		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		35.33		U
03/21/2014	ISSU	U1404732		REGISTRATION & ELECTIONS	521100		58.35		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		68.42		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521100		-10.00		U
04/29/2014	ISSU	U1405399		PRINT SHOP	521100		20.52		U
04/30/2014	ISSU	U1405407		REGISTRATION & ELECTIONS	521100		83.56		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		60.54		U
05/15/2014	ISSU	U1405673		REGISTRATION & ELECTION	521100		0.03		U
05/20/2014	ISSU	U1405802		PRINT SHOP	521100		8.21		U
05/20/2014	ISSU	U1405807		PRINT SHOP	521100		121.68		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		226.51		U
ENDING BALANCE:		Duplicating			521100	3,000.00	850.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	16,673.00			U
07/05/2013	ISSU	U1400084		REG. & ELECTIONS	521200		12.04		U
07/09/2013	ISSU	U1400150		REG. AND ELECTIONS	521200		9.40		U
09/05/2013	PORD	P1401701		THE TROPHY & AWARDS CENTER	521200			36.38	U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200		36.38		U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200			-36.38	U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521200			513.44	U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200		513.44		U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200			-513.44	U
09/26/2013	ISSU	U1401651		REGISTRATION AND ELECTIONS	521200		39.37		U
09/26/2013	INNI	I1408896		PETTY CASH/FINANCE DEPARTME	521200		18.59		U
10/03/2013	ISSU	U1401871		REG/ ELECTION S	521200		110.53		U
10/04/2013	ISSU	U1401906		REG. & ELECT.	521200		68.81		U
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			27.07	U
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			80.09	U
10/15/2013	ISSU	U1402122		PRINT SHOP	521200		9.20		U
10/20/2013	INNI	I1408902		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
10/24/2013	INNI	I1408906		PETTY CASH/FINANCE DEPARTME	521200		47.02		U
10/28/2013	ISSU	U1402332		REGISTRATION AND ELECTIONS	521200		31.54		U
10/28/2013	INNI	I1408910		PETTY CASH/FINANCE DEPARTME	521200		4.25		U
10/29/2013	INNI	I1408911		PETTY CASH/FINANCE DEPARTME	521200		37.45		U
10/31/2013	INNI	I1408913		PETTY CASH/FINANCE DEPARTME	521200		40.46		U
11/02/2013	INNI	I1412516		PETTY CASH/FINANCE DEPARTME	521200		14.08		U
11/07/2013	INNI	I1412520		PETTY CASH/FINANCE DEPARTME	521200		5.34		U
11/08/2013	INNI	I1412521		PETTY CASH/FINANCE DEPARTME	521200		32.10		U
11/19/2013	INNI	I1412526		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-27.07	U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-80.09	U
11/20/2013	ISSU	U1402712		REGISTRATION AND ELECTIONS	521200		22.09		U
12/03/2013	INNI	I1412532		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
12/13/2013	ISSU	U1403084		REGISTRATION AND ELECTIONS	521200		37.19		U
12/20/2013	BD02	J1401762		ABT 14-170	521200	-430.00			U
01/16/2014	ISSU	U1403586		REGISTRATION AND ELECTIONS	521200		245.77		U
01/17/2014	PORD	P1403136		OFFICE DEPOT INC	521200			342.29	U
01/17/2014	PORD	P1403138		UNITED AMERICAN ELECTION SU	521200			338.12	U
01/17/2014	PORD	P1403138		UNITED AMERICAN ELECTION SU	521200			127.97	U
01/21/2014	ISSU	U1403636		PRINT SHOP	521200		121.68		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200		342.29		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200			-342.29	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/23/2014	ISSU	U1403686		REG & ELECTIONS	521200		8.52		U
02/10/2014	PORD	P1403386		THE TROPHY & AWARDS CENTER	521200			104.16	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-127.97	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		338.12		U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-338.12	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		127.97		U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200		104.33		U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200			-104.16	U
02/20/2014	ISSU	U1404178		REGISTRATION AND ELECTIONS	521200		13.19		U
02/21/2014	ISSU	U1404216		REGISTRATION & ELECTIONS	521200		99.91		U
02/25/2014	ISSU	U1404260		PRINT SHOP	521200		101.40		U
02/26/2014	PORD	P1403551		HALL SIGNS INC	521200			387.13	U
02/26/2014	PORD	P1403551		HALL SIGNS INC	521200			102.54	U
03/06/2014	PORD	P1403654		INTAB INC	521200			16.91	U
03/06/2014	PORD	P1403654		INTAB INC	521200			138.57	U
03/06/2014	PORD	P1403654		INTAB INC	521200			14.93	U
03/06/2014	PORD	P1403654		INTAB INC	521200			457.00	U
03/07/2014	INNI	I1417709		PETTY CASH/FINANCE DEPARTME	521200		48.10		U
03/14/2014	PORD	P1403719		INTERSTATE ALL BATTERY CENT	521200			2,176.38	U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200			-102.54	U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200		102.54		U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200			-387.13	U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200		387.13		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-16.91	U
03/17/2014	INEI	I1419700		INTAB INC	521200		16.91		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-14.93	U
03/17/2014	INEI	I1419700		INTAB INC	521200		14.93		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-138.57	U
03/17/2014	INEI	I1419700		INTAB INC	521200			-457.00	U
03/17/2014	INEI	I1419700		INTAB INC	521200		138.57		U
03/17/2014	INEI	I1419700		INTAB INC	521200		456.93		U
03/20/2014	INNI	I1419881		PETTY CASH/FINANCE DEPARTME	521200		6.91		U
03/21/2014	ISSU	U1404731		REGISTRATION & ELECTIONS	521200		26.20		U
04/07/2014	ISSU	U1404988		REGISTRATION & ELECTIONS	521200		25.26		U
04/08/2014	ISSU	U1405013		REGISTRATION AND ELECTIONS	521200		10.16		U
04/09/2014	ISSU	U1405073		REGISTRATION & eLECTIONS	521200		44.30		U
04/09/2014	INEI	I1421227		INTERSTATE ALL BATTERY CENT	521200		2,176.39		U
04/09/2014	INEI	I1421227		INTERSTATE ALL BATTERY CENT	521200			-2,176.38	U
04/15/2014	ISSU	U1405157		PRINT SHOP	521200		101.40		U
04/18/2014	ISSU	U1405224		REGISTRATIONS AND ELECTIONS	521200		103.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			109.14	U
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			125.83	U
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			26.75	U
05/01/2014	PORD	P1404205		INTERSTATE ALL BATTERY CENT	521200			906.83	U
05/06/2014	ISSU	U1405503		REGISTRATION & ELECTIONS	521200		10.56		U
05/07/2014	ISSU	U1405537		REGISTRATIONS & ELECTIONS	521200		152.57		U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			24.08	U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			59.92	U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			85.60	U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			342.40	U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			870.98	U
05/12/2014	PORD	P1404263		DUNN'S OFFICE SOLUTIONS/PRI	521200			24.61	U
05/12/2014	PORD	P1404264		THE TROPHY & AWARDS CENTER	521200			128.40	U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200			-125.83	U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200		109.14		U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200			-109.14	U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200		125.84		U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200		25.00		U
05/12/2014	INEI	I1423642		WHOLESALE INDUSTRIAL ELECTR	521200			-26.75	U
05/13/2014	ISSU	U1405605		REGISTRATION AND ELECTION	521200		31.60		U
05/21/2014	PORD	P1404441		ANOTHER PRINTER INC	521200			241.29	U
05/21/2014	ISSU	U1405846		REGISTRATION AND ELECTIONS	521200		13.20		U
05/21/2014	INEI	I1424211		INTERSTATE ALL BATTERY CENT	521200		888.69		U
05/21/2014	INEI	I1424211		INTERSTATE ALL BATTERY CENT	521200			-888.69	U
ENDING BALANCE:		Operating Supplies			521200	16,243.00	7,671.83	1,795.42	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	900.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	900.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	335.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		218.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		218.03		U
ENDING BALANCE:		Building Insurance			524000	335.00	436.07	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	924.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		462.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	924.00	924.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,148.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		115.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		115.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		115.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		115.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		115.19		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		115.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		115.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		115.15		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		115.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-115.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		115.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		115.07		U
ENDING BALANCE:		Telephone			525000	2,148.00	1,265.97	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	522.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		36.46		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	522.00	441.46	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,805.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		666.54		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		574.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		582.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		742.48		U
11/02/2013	INNI	I1412517		PETTY CASH/FINANCE DEPARTME	525100		19.95		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		768.21		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		308.64		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		651.16		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		353.94		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		566.95		U
04/02/2014	PORD	P1403919		SC ELECTION COMMISSION	525100			3,520.00	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,727.02		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		2,412.01		U
ENDING BALANCE:				Postage	525100	16,805.00	9,374.22	3,520.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,220.00			U
08/12/2013	INNI	TR18256		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18255		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18257		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18254		SC ELECTION COMMISSION	525210		50.00		U
08/12/2013	INNI	TR18258		SC ELECTION COMMISSION	525210		50.00		U
09/19/2013	INNI	TR18259		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20141		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20141A		SC ELECTION COMMISSION	525210		50.00		U
01/23/2014	INNI	TR20140		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20140A		SC ELECTION COMMISSION	525210		50.00		U
01/23/2014	INNI	TR20142		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20142A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20137		SC ASSOCIATION OF REGISTRAT	525210		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
01/23/2014	INNI	TR20137A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20139A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20138A		SC ELECTION COMMISSION	525210		25.00		U
03/06/2014	INNI	TR20137B		WILBUR, EUGENE	525210		638.46		U
03/06/2014	INNI	TR20138B		BLACK, FREDDIE	525210		470.46		U
03/06/2014	INNI	TR20139B		CREPES, DEAN	525210		638.46		U
03/06/2014	INNI	TR20140B		LONG, ANN	525210		335.82		U
03/06/2014	INNI	TR20141B		CARTER, MARJORIE	525210		49.50		U
03/13/2014	INNI	EX20140		LONG, ANN	525210		237.10		U
03/13/2014	INNI	EX20141		CARTER, MARJORIE	525210		33.00		U
03/14/2014	INNI	EX20137		WILBUR, EUGENE	525210		132.59		U
03/14/2014	INNI	EX20138		BLACK, FREDDIE	525210		172.75		U
03/14/2014	INNI	EX20139		CREPES, DEAN	525210		294.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,220.00	4,122.72	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	260.00			U
01/16/2014	INNI	CR14499		SC SECRETARY OF STATE	525230		25.00		U
01/23/2014	INNI	TR20141		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20140		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20142		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20137		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	260.00	205.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
08/14/2013	INNI	I1403193		BLEDSOE, CAROLYN	525240		30.51		U
03/26/2014	INNI	I1420883		BRACK, MARY	525240		11.20		U
04/17/2014	INNI	I1420880		BLEDSOE, CAROLYN	525240		22.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	64.11	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		146.34		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		33.90		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		2.80		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	800.00	183.04	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	12,205.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		42.81		U
07/10/2013	INNI	I1403038		SCE&G	525385		1,101.19		U
08/05/2013	INNI	I1404922		SCE&G	525385		920.34		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		42.22		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		35.59		U
09/10/2013	INNI	I1407131		SCE&G	525385		811.74		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		35.97		U
10/10/2013	INNI	I1410059		SCE&G	525385		637.46		U
11/07/2013	INNI	I1411418		SCE&G	525385		493.11		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		36.45		U
12/09/2013	INNI	I1413471		SCE&G	525385		547.03		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		30.49		U
01/06/2014	INNI	I1415422		SCE&G	525385		648.34		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		26.85		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		34.94		U
02/10/2014	INNI	I1417735		SCE&G	525385		652.36		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		32.68		U
03/11/2014	INNI	I1420196		SCE&G	525385		534.15		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		35.57		U
04/09/2014	INNI	I1422164		SCE&G	525385		435.69		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		44.35		U
05/09/2014	INNI	I1424288		SCE&G	525385		467.41		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	12,205.00	7,646.74	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
12/20/2013	BD02	J1401762		ABT 14-170	525600	430.00			U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			14.98	U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			222.56	U
01/27/2014	PORD	P1403222		EIDSON'S CUSTOM EMBROIDERY	525600			172.27	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		14.98		U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-222.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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				GF / County Ordinary	1000				
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		222.56		U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-172.27	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600			-14.98	U
02/04/2014	INEI	I1415369		EIDSON'S CUSTOM EMBROIDERY	525600		172.27		U
ENDING BALANCE:		Uniforms & Clothing			525600	430.00	409.81	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
01/27/2014	BD02	J1402165		ABT 14-206	527040	10,700.00			U
04/09/2014	PORD	P1403984		SNELLING PERSONNEL SERVICE	527040			10,700.00	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	10,700.00	0.00	10,700.00	
BEGINNING BALANCE:		Election Poll Workers & Expenses			527050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527050	8,840.00			U
08/27/2013	INNI	I1405254		HEATHER BECK	527050		180.00		U
08/27/2013	INNI	I1405256		KELLY GOODALE	527050		120.00		U
08/27/2013	INNI	I1405258		ROBIN STRAMA	527050		120.00		U
08/27/2013	INNI	I1405259		VALERIE DELLER	527050		120.00		U
08/27/2013	INNI	I1405260		BRIAN DELLER	527050		120.00		U
08/27/2013	INNI	I1405261		DELORIS HILTON	527050		120.00		U
08/27/2013	INNI	I1405262		JOHN HILTON	527050		180.00		U
10/03/2013	CNNI	A0389857	I1405260	BRIAN DELLER	527050		-120.00		U
10/03/2013	INNI	I1406529		BRIANNA DELLER	527050		120.00		U
10/29/2013	INNI	I1410151		VICTORIA S ALLEN	527050		120.00		U
10/29/2013	INNI	I1410152		JOYCE R AMICK	527050		120.00		U
10/29/2013	INNI	I1410153		LEWIS D CHANEY	527050		120.00		U
10/29/2013	INNI	I1410154		DIANNE S CHESTNUT	527050		199.78		U
10/29/2013	INNI	I1410155		WILLIAM E GARDNER	527050		120.00		U
10/29/2013	INNI	I1410156		THOMAS HOWARD GLENN	527050		199.78		U
10/29/2013	INNI	I1410157		JUDY C HELMS	527050		120.00		U
10/29/2013	INNI	I1410158		LISA B HOMER	527050		199.78		U
10/29/2013	INNI	I1410159		WANDA F HUGGINS	527050		120.00		U
10/29/2013	INNI	I1410160		RUBY NELL JOHNSON	527050		120.00		U
10/29/2013	INNI	I1410161		KATHY H JUMPER	527050		120.00		U
10/29/2013	INNI	I1410162		NANCY P KENNERLY	527050		120.00		U
10/29/2013	INNI	I1410163		KIMBERLY J LIVINGSTON	527050		208.25		U
10/29/2013	INNI	I1410164		CYNTHIA D MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410165		RONALD E MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410166		GLENN MILLER	527050		280.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INNI	I1410167		BONITA K MISHOE	527050		120.00		U
10/29/2013	INNI	I1410168		BETTY S PRITCHARD	527050		120.00		U
10/29/2013	INNI	I1410169		DONNA K SCOTT	527050		120.00		U
10/29/2013	INNI	I1410170		REBECCA J SHARPE	527050		208.25		U
10/29/2013	INNI	I1410171		ELIZABETH L SHOCKLEY	527050		120.00		U
10/29/2013	INNI	I1410172		BRENDA A SOLOMON	527050		196.95		U
10/29/2013	INNI	I1410173		WILHELMINA TAYLOR	527050		120.00		U
10/29/2013	INNI	I1410174		JUNE G WILLIAMS	527050		120.00		U
10/29/2013	INNI	I1410175		MARY ANN WILLIAMS	527050		120.00		U
10/29/2013	INNI	I1410176		LINDA FAYE MART WISE	527050		120.00		U
10/29/2013	INNI	I1410177		PEGGY K YON	527050		208.25		U
10/29/2013	INNI	I1410178		FREDDIE H BLACK JR	527050		70.63		U
10/29/2013	INNI	I1410179		SHILOH UNITED METHODIST CHU	527050		50.00		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	527050		-960.00		U
10/31/2013	JE15	J1402259		OCT 13 BUDGETARY REIMB (COR	527050		960.00		U
11/05/2013	ICNI	I1410711		POLLING PLACE RENT	527050		-150.00		U
11/05/2013	INNI	I1409639		BIGONY, ANDREW	527050		32.20		U
11/05/2013	INNI	I1409640		BUFF, MARLON	527050		89.83		U
11/05/2013	INNI	I1410646		ROLLIN MILLS	527050		190.00		U
11/05/2013	INNI	I1410647		JOHN TESTRUTH	527050		120.00		U
11/05/2013	INNI	I1410648		PATSY COX	527050		120.00		U
11/05/2013	INNI	I1410649		SHARON MILLS	527050		120.00		U
11/05/2013	INNI	I1410650		LYNN PIFER	527050		120.00		U
11/05/2013	INNI	I1410651		WILBURN LEE	527050		180.00		U
11/05/2013	INNI	I1410652		TERRY RIDEN	527050		120.00		U
11/05/2013	INNI	I1410653		JANICE STEWART	527050		120.00		U
11/05/2013	INNI	I1410654		LYNDA RAWL	527050		120.00		U
11/05/2013	INNI	I1410655		BONNIE HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410656		MIRIAM BERRY	527050		120.00		U
11/05/2013	INNI	I1410657		BONNIE CHERRY	527050		120.00		U
11/05/2013	INNI	I1410658		THOMAS KETCHEN	527050		190.00		U
11/05/2013	INNI	I1410659		ANDREA BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410660		HASKELL HYDRICK	527050		200.00		U
11/05/2013	INNI	I1410661		BARBARA BRADLEY	527050		120.00		U
11/05/2013	INNI	I1410662		JEANETTE SOX	527050		120.00		U
11/05/2013	INNI	I1410663		REBECCA HARPER	527050		120.00		U
11/05/2013	INNI	I1410664		DERONDA MARTIN	527050		120.00		U
11/05/2013	INNI	I1410665		KAY SMITH	527050		120.00		U
11/05/2013	INNI	I1410666		CONSTANCE FLEMMING	527050		185.00		U
11/05/2013	INNI	I1410667		ROBERT SENN	527050		195.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410668		MARILYN DAVIS	527050		120.00		U
11/05/2013	INNI	I1410669		JAMES BANNERMAN	527050		120.00		U
11/05/2013	INNI	I1410670		MARTHA PINCKNEY	527050		120.00		U
11/05/2013	INNI	I1410671		W J SOUTHERLIN	527050		120.00		U
11/05/2013	INNI	I1410672		HELEN BLACKWELL	527050		120.00		U
11/05/2013	INNI	I1410673		DON BOYLSTON	527050		190.00		U
11/05/2013	INNI	I1410674		REBECCA BURGESS	527050		120.00		U
11/05/2013	INNI	I1410675		ELLEN BOYLSTON	527050		120.00		U
11/05/2013	INNI	I1410676		CAROLYN ATKINS	527050		120.00		U
11/05/2013	INNI	I1410677		JUDITH STEMBEY	527050		120.00		U
11/05/2013	INNI	I1410678		SHIRLEY SENN	527050		120.00		U
11/05/2013	INNI	I1410679		HAZELINE BAUCOM	527050		120.00		U
11/05/2013	INNI	I1410680		DARA THRETT	527050		190.00		U
11/05/2013	INNI	I1410681		MARILYN BUNDRICK	527050		180.00		U
11/05/2013	INNI	I1410682		DOUG LEONARD	527050		120.00		U
11/05/2013	INNI	I1410683		VICTOR COCKFIELD	527050		120.00		U
11/05/2013	INNI	I1410684		SUSAN LEONARD	527050		120.00		U
11/05/2013	INNI	I1410685		JAMES BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410686		CHRIS THRETT	527050		120.00		U
11/05/2013	INNI	I1410687		CONNIE KENNEDY	527050		120.00		U
11/05/2013	INNI	I1410688		MARY FISHER	527050		190.00		U
11/05/2013	INNI	I1410689		COREY THRETT	527050		120.00		U
11/05/2013	INNI	I1410690		SANDRA DODD	527050		195.00		U
11/05/2013	INNI	I1410691		MARTHA DODD	527050		120.00		U
11/05/2013	INNI	I1410692		DAVID DODD	527050		120.00		U
11/05/2013	INNI	I1410693		APRIL WATERS	527050		80.00		U
11/05/2013	INNI	I1410694		LINDA CORLEY	527050		120.00		U
11/05/2013	INNI	I1410695		GEORGE FISHER	527050		120.00		U
11/05/2013	INNI	I1410696		HEATHER SHERMAN	527050		80.00		U
11/05/2013	INNI	I1410697		NANCY OYLER	527050		120.00		U
11/05/2013	INNI	I1410698		PORTER, HORACE	527050		38.64		U
11/05/2013	INNI	I1410699		MARY MATTEN	527050		120.00		U
11/05/2013	INNI	I1410700		ELIZABETH PHILLIPS	527050		440.00		U
11/05/2013	INNI	I1410701		ELIZABETH RHOAD	527050		190.00		U
11/05/2013	INNI	I1410702		CLARA MATTOX	527050		120.00		U
11/05/2013	INNI	I1410703		CHALENE SMITH	527050		120.00		U
11/05/2013	INNI	I1410704		THOMAS MCCOUNTS	527050		120.00		U
11/05/2013	INNI	I1410705		SAMUEL PHILLIPS	527050		240.00		U
11/05/2013	INNI	I1410706		YVONNE BERGEN	527050		120.00		U
11/05/2013	INNI	I1410707		ROSA HIX	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410708		KRYSTIN BLEDSOE	527050		80.00		U
11/05/2013	INNI	I1410709		MICHAEL BELL	527050		80.00		U
11/05/2013	INNI	I1410710		ELAINE BRYANT	527050		190.00		U
11/05/2013	INNI	I1410711		POLLING PLACE RENT	527050		150.00		U
11/05/2013	INNI	I1410712		MARTIN QUATTLEBAUM	527050		120.00		U
11/05/2013	INNI	I1410713		ELSIE HARRIS	527050		120.00		U
11/05/2013	INNI	I1410714		AMERICAN LEGION POST 7	527050		150.00		U
11/05/2013	INNI	I1410715		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/05/2013	INNI	I1410716		LONG, ANN	527050		31.90		U
11/05/2013	INNI	I1410718		GARY EVANS	527050		120.00		U
11/05/2013	INNI	I1410719		JIM WILLIAMS	527050		57.75		U
11/05/2013	INNI	I1410720		WILLIAM KRECKER	527050		220.00		U
11/05/2013	INNI	I1410721		BETH HENDRIX	527050		195.00		U
11/05/2013	INNI	I1410722		CLARENCE RICHARDSON	527050		120.00		U
11/05/2013	INNI	I1410723		LOUIS DANIELSON	527050		120.00		U
11/05/2013	INNI	I1410724		WILLIE STEPHENS	527050		120.00		U
11/05/2013	INNI	I1410725		ANNIE WARNER	527050		240.00		U
11/05/2013	INNI	I1410726		ANNETTE FOLKS	527050		120.00		U
11/05/2013	INNI	I1410727		PATRICIA JONES	527050		120.00		U
11/05/2013	INNI	I1410728		EDITH STUCKEY	527050		120.00		U
11/05/2013	INNI	I1410729		PATRICIA ALLEN	527050		240.00		U
11/05/2013	INNI	I1410730		JACK CHERRY	527050		210.00		U
11/05/2013	INNI	I1410731		JESSICA STEELE	527050		80.00		U
11/05/2013	INNI	I1410732		JOHN HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410733		CAUGHMAN, RANDY	527050		138.00		U
11/05/2013	INNI	I1410734		BETTY PRITCHARD	527050		120.00		U
11/05/2013	INNI	I1410735		ROSALYN REEDER	527050		60.50		U
11/05/2013	INNI	I1410736		KIMBERLY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410737		WILHELMINA TAYLOR	527050		120.00		U
11/05/2013	INNI	I1410738		JANE COOK	527050		195.00		U
11/05/2013	INNI	I1410739		MARY WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410740		GAIL BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410741		JUNE WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410742		BARBARA BOWERS	527050		120.00		U
11/05/2013	INNI	I1410743		MEGAN BRACK	527050		80.00		U
11/05/2013	INNI	I1410744		WILMA JUDY	527050		120.00		U
11/05/2013	INNI	I1410745		KRYSTAL MILLER	527050		80.00		U
11/05/2013	INNI	I1410746		THOMAS GRAHAM	527050		120.00		U
11/05/2013	INNI	I1410747		OTIS SPIRES	527050		120.00		U
11/05/2013	INNI	I1410748		JOHN STEWART	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410749		CHARLES STEWART	527050		80.00		U
11/05/2013	INNI	I1410750		ANDERSON, EDWIN	527050		31.90		U
11/05/2013	INNI	I1410751		JULIE SHARPE	527050		195.00		U
11/05/2013	INNI	I1410752		PAMELA WILBUR	527050		120.00		U
11/05/2013	INNI	I1410753		BETH STURKIE	527050		120.00		U
11/05/2013	INNI	I1410754		KENNETH SPIRES	527050		120.00		U
11/05/2013	INNI	I1410755		THERESA TAYLOR	527050		80.00		U
11/05/2013	INNI	I1410756		WILBUR, EUGENE	527050		45.00		U
11/05/2013	INNI	I1410757		GLENN MILLER	527050		45.00		U
11/05/2013	INNI	I1410758		MARK FULLER	527050		190.00		U
11/05/2013	INNI	I1410759		LEAH SINNOT	527050		120.00		U
11/05/2013	INNI	I1410760		SARA BUSBEE	527050		120.00		U
11/05/2013	INNI	I1410761		BARBARA FULLER	527050		120.00		U
11/05/2013	INNI	I1410762		BONNIE FAE SOX	527050		120.00		U
11/05/2013	INNI	I1410763		HAROLD STEELE	527050		190.00		U
11/05/2013	INNI	I1410764		BETTY ROGERS	527050		120.00		U
11/05/2013	INNI	I1410765		JOAN BALLEW	527050		120.00		U
11/05/2013	INNI	I1410766		ERNEST VARN	527050		120.00		U
11/05/2013	INNI	I1410767		LEVY BRACK	527050		80.00		U
11/05/2013	INNI	I1410768		MARC WOODLIEF	527050		80.00		U
11/05/2013	INNI	I1410769		REBECCA SHARPE	527050		200.00		U
11/05/2013	INNI	I1410770		ELIZABETH SHOCKLEY	527050		120.00		U
11/05/2013	INNI	I1410771		RUBY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410772		BONITA MISHOE	527050		120.00		U
11/05/2013	INNI	I1411138		MARTHA COBB	527050		120.00		U
11/05/2013	INNI	I1412365		GERALDINE BOWERS	527050		200.00		U
11/05/2013	INNI	I1412366		WYMAN MERCHANT	527050		120.00		U
11/05/2013	INNI	I1412367		KAY BROWN	527050		120.00		U
11/05/2013	INNI	I1412368		WILLIAM SWYGERT	527050		205.00		U
11/05/2013	INNI	I1412369		PATRICIA SWYGERT	527050		120.00		U
11/05/2013	INNI	I1412370		BRENDA ARROWOOD	527050		120.00		U
11/05/2013	INNI	I1412371		JOAN BICKLEY	527050		120.00		U
11/05/2013	INNI	I1412372		NANCY CORBIN	527050		120.00		U
11/05/2013	INNI	I1412518		PETTY CASH/FINANCE DEPARTME	527050		8.13		U
11/05/2013	INNI	I1412519		PETTY CASH/FINANCE DEPARTME	527050		14.25		U
12/03/2013	INNI	I1411839		GERALDINE BOWERS	527050		200.00		U
12/03/2013	INNI	I1411840		WYMAN MERCHANT	527050		120.00		U
12/03/2013	INNI	I1411841		KAY BROWN	527050		120.00		U
12/03/2013	INNI	I1411842		WILLIAM SWYGERT	527050		205.00		U
12/03/2013	INNI	I1411843		PATRICIA SWYGERT	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INNI	I1411844		BRENDA ARROWOOD	527050		120.00		U
12/03/2013	INNI	I1411845		JOAN BICKLEY	527050		120.00		U
12/03/2013	INNI	I1411846		NANCY CORBIN	527050		120.00		U
12/03/2013	INNI	I1411847		JIM WILLIAMS	527050		150.00		U
12/03/2013	INNI	I1411848		GRIFFITH, LINDA	527050		35.00		U
12/03/2013	INNI	I1411849		MCGILL, ROGER T.	527050		20.00		U
12/05/2013	INNI	I1410717		CARTER, MARJORIE	527050		35.00		U
12/06/2013	CNNI	A0393075	I1410691	MARTHA DODD	527050		-120.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	527050		-11,638.90		U
12/31/2013	JE15	J1402260		DEC 13 BUDGETARY REIMB (COR	527050		11,638.90		U
01/09/2014	CNNI	A0392887	I1410687	CONNIE KENNEDY	527050		-120.00		U
01/09/2014	INNI	I1413094		CONNIE KENNEDY	527050		120.00		U
01/14/2014	BD02	J1401987		BAR 14-086	527050	4,706.00			U
02/25/2014	BD02	J1402269		BAR 14-098	527050	16,313.00			U
03/04/2014	INNI	I1417868		ROLLIN MILLS	527050		190.00		U
03/04/2014	INNI	I1417871		BETTY COMER	527050		120.00		U
03/04/2014	INNI	I1417879		WILLIAM MOLYNEUX	527050		120.00		U
03/04/2014	INNI	I1417880		SHARON MILLS	527050		120.00		U
03/04/2014	INNI	I1417881		LYNN PIFER	527050		120.00		U
03/04/2014	INNI	I1417882		WILBURN LEE	527050		180.00		U
03/04/2014	INNI	I1417883		TERRY RIDENHOUR	527050		120.00		U
03/04/2014	INNI	I1417884		JANICE STEWART	527050		120.00		U
03/04/2014	INNI	I1417885		LYNDA RAWL	527050		120.00		U
03/04/2014	INNI	I1417887		MIRIAM BERRY	527050		120.00		U
03/04/2014	INNI	I1417888		THOMAS KETCHEN	527050		190.00		U
03/04/2014	INNI	I1417889		ANDREA BUNDRICK	527050		120.00		U
03/04/2014	INNI	I1417890		BARBARA BRADLEY	527050		120.00		U
03/04/2014	INNI	I1417891		JEANETTE SOX	527050		120.00		U
03/04/2014	INNI	I1417892		DERONDA MARTIN	527050		120.00		U
03/04/2014	INNI	I1417893		MARILYN DAVIS	527050		185.00		U
03/04/2014	INNI	I1417894		BARBARA LEAPHART	527050		120.00		U
03/04/2014	INNI	I1417895		JAMES BANNERMAN	527050		120.00		U
03/04/2014	INNI	I1417896		LEONARD STREET	527050		120.00		U
03/04/2014	INNI	I1417897		DON BOYLSTON	527050		190.00		U
03/04/2014	INNI	I1417898		ELLEN BOYLSTON	527050		120.00		U
03/04/2014	INNI	I1417899		JUDITH STEMBEY	527050		120.00		U
03/04/2014	INNI	I1417900		HAZELINE BAUCOM	527050		120.00		U
03/04/2014	INNI	I1417901		MARILYN BUNDRICK	527050		180.00		U
03/04/2014	INNI	I1417902		DOUG LEONARD	527050		120.00		U
03/04/2014	INNI	I1417903		SUSAN LEONARD	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INNI	I1417904		JAMES BUNDRICK	527050		120.00		U
03/04/2014	INNI	I1417905		CONNIE KENNEDY	527050		120.00		U
03/04/2014	INNI	I1417906		MARY FISHER	527050		190.00		U
03/04/2014	INNI	I1417907		LINDA CORLEY	527050		120.00		U
03/04/2014	INNI	I1417908		GEORGE FISHER	527050		120.00		U
03/04/2014	INNI	I1417909		NANCY OYLER	527050		120.00		U
03/04/2014	INNI	I1417910		ELIZABETH RHOAD	527050		190.00		U
03/04/2014	INNI	I1417911		MARY MCCANTZ	527050		120.00		U
03/04/2014	INNI	I1417912		THOMAS MCCOUNTS	527050		120.00		U
03/04/2014	INNI	I1417913		YVONNE BERGEN	527050		120.00		U
03/04/2014	INNI	I1417914		AMERICAN LEGION POST 7	527050		150.00		U
03/04/2014	INNI	I1417915		PILGRIM LUTHERAN CHURCH	527050		100.00		U
03/04/2014	INNI	I1417916		LEXINGTON IMPROVEMENT LEAGU	527050		125.00		U
03/04/2014	INNI	I1417917		LONG, ANN	527050		31.90		U
03/04/2014	INNI	I1417918		CARTER, MARJORIE	527050		15.50		U
03/04/2014	INNI	I1417964		JIM WILLIAMS	527050		175.00		U
04/03/2014	CNNI	A0392973	I1410696	HEATHER SHERMAN	527050		-80.00		U
04/03/2014	INNI	I1419515		HEATHER SHERMAN	527050		80.00		U
04/08/2014	BD02	J1402574		BAR 14-114	527050	5,452.00			U
04/08/2014	INNI	I1420736		ROLLIN MILLS	527050		190.00		U
04/08/2014	INNI	I1420737		BETTY COMER	527050		120.00		U
04/08/2014	INNI	I1420738		WILLIAM MOLYNEUX	527050		120.00		U
04/08/2014	INNI	I1420739		SHARON MILLS	527050		120.00		U
04/08/2014	INNI	I1420740		LYNN PIFER	527050		120.00		U
04/08/2014	INNI	I1420741		WILBURN LEE	527050		180.00		U
04/08/2014	INNI	I1420742		TERRY RIDENHOUR	527050		120.00		U
04/08/2014	INNI	I1420743		JANICE STEWART	527050		120.00		U
04/08/2014	INNI	I1420744		LYNDA RAWL	527050		120.00		U
04/08/2014	INNI	I1420745		MIRIAM BERRY	527050		120.00		U
04/08/2014	INNI	I1420746		THOMAS KETCHEN	527050		190.00		U
04/08/2014	INNI	I1420747		ANDREA BUNDRICK	527050		120.00		U
04/08/2014	INNI	I1420748		BARBARA BRADLEY	527050		120.00		U
04/08/2014	INNI	I1420749		JEANETTE SOX	527050		120.00		U
04/08/2014	INNI	I1420750		DERONDA MARTIN	527050		120.00		U
04/08/2014	INNI	I1420751		MARILYN DAVIS	527050		185.00		U
04/08/2014	INNI	I1420752		BARBARA LEAPHART	527050		120.00		U
04/08/2014	INNI	I1420753		ETHAN CORLEY	527050		120.00		U
04/08/2014	INNI	I1420754		AUDREY DAVIS	527050		120.00		U
04/08/2014	INNI	I1420755		DON BOYLSTON	527050		190.00		U
04/08/2014	INNI	I1420756		ELLEN BOYLSTON	527050		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INNI	I1420757		JUDITH STEMBEY	527050		120.00		U
04/08/2014	INNI	I1420758		HAZELINE BAUCOM	527050		120.00		U
04/08/2014	INNI	I1420759		MARILYN BUNDRICK	527050		180.00		U
04/08/2014	INNI	I1420760		DOUG LEONARD	527050		120.00		U
04/08/2014	INNI	I1420761		SUSAN LEONARD	527050		120.00		U
04/08/2014	INNI	I1420762		JAMES BUNDRICK	527050		120.00		U
04/08/2014	INNI	I1420763		CONNIE KENNEDY	527050		120.00		U
04/08/2014	INNI	I1420764		TERRI WEAVER	527050		120.00		U
04/08/2014	INNI	I1420765		MARY FISHER	527050		190.00		U
04/08/2014	INNI	I1420766		LINDA CORLEY	527050		120.00		U
04/08/2014	INNI	I1420767		GEORGE FISHER	527050		120.00		U
04/08/2014	INNI	I1420768		NANCY OYLER	527050		120.00		U
04/08/2014	INNI	I1420769		ELIZABETH RHOAD	527050		190.00		U
04/08/2014	INNI	I1420770		MARY MCCANTS	527050		120.00		U
04/08/2014	INNI	I1420771		THOMAS MCCANTS	527050		120.00		U
04/08/2014	INNI	I1420772		YVONNE BERGEN	527050		120.00		U
04/08/2014	INNI	I1420773		AMERICAN LEGION POST 7	527050		150.00		U
04/08/2014	INNI	I1420774		PILGRIM LUTHERAN CHURCH	527050		100.00		U
04/08/2014	INNI	I1420775		LEXINGTON IMPROVEMENT LEAGU	527050		125.00		U
04/08/2014	INNI	I1420776		LONG, ANN	527050		31.90		U
04/08/2014	INNI	I1420777		CARTER, MARJORIE	527050		15.50		U
04/08/2014	INNI	I1420778		LUTHER BRACK	527050		120.00		U
04/08/2014	INNI	I1420779		MEGAN BRACK	527050		60.00		U
04/08/2014	INNI	I1420780		JIM WILLIAMS	527050		185.00		U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	35,311.00	35,189.92	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
11/18/2013	ISSU	U1402667		REG. AND ELECT.	540000		20.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	20.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1)	5AE233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE233	3,975.00			U
01/31/2014	REQP	R1400756		DUNKERLY	5AE233			3,868.05	U
01/31/2014	POLQ	P1403248		DELL MARKETING LP	5AE233			-3,868.05	U
01/31/2014	PORD	P1403248		DELL MARKETING LP	5AE233			3,868.05	U
02/14/2014	INEI	I1417487		DELL MARKETING LP	5AE233		3,868.07		U
02/14/2014	INEI	I1417487		DELL MARKETING LP	5AE233			-3,868.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(5) Personal Computers (F1)	5AE233	3,975.00	3,868.07	0.00	
BEGINNING BALANCE:				(2) Laser Jet Printers	5AE234	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE234	2,460.00			U
07/19/2013	REQP	R1400121		DUNKERLEY	5AE234			2,052.26	U
07/22/2013	POLQ	P1401106		HEWLETT PACKARD	5AE234			-2,052.26	U
07/22/2013	PORD	P1401106		HEWLETT PACKARD	5AE234			2,052.26	U
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234		2,052.26		U
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234			-2,052.26	U
08/29/2013	REQP	R1400273		DUNKERLEY	5AE234			255.33	U
09/05/2013	POLQ	P1401698		HEWLETT PACKARD	5AE234			-255.33	U
09/05/2013	PORD	P1401698		HEWLETT PACKARD	5AE234			255.33	U
09/12/2013	INEI	I1406646		HEWLETT PACKARD	5AE234		255.33		U
09/12/2013	INEI	I1406646		HEWLETT PACKARD	5AE234			-255.33	U
ENDING BALANCE:				(2) Laser Jet Printers	5AE234	2,460.00	2,307.59	0.00	
BEGINNING BALANCE:				(4) ADA Voting Machines	5AE235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE235	8,800.00			U
01/27/2014	BD02	J1402166		ABT 14-207	5AE235	730.00			U
02/21/2014	PORD	P1403466		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			9,394.60	U
02/21/2014	PORD	P1403466		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			133.75	U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235		9,394.60		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			-9,394.60	U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235		133.75		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			-133.75	U
ENDING BALANCE:				(4) ADA Voting Machines	5AE235	9,530.00	9,528.35	0.00	
BEGINNING BALANCE:				(5) Communication Packs w/ Printer	5AE236	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE236	3,000.00			U
01/27/2014	BD02	J1402166		ABT 14-207	5AE236	-215.00			U
02/21/2014	PORD	P1403466		DUNN'S OFFICE SOLUTIONS/PRI	5AE236			2,648.25	U
02/21/2014	PORD	P1403466		DUNN'S OFFICE SOLUTIONS/PRI	5AE236			133.75	U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE236		2,648.25		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE236			-2,648.25	U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE236		133.75		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE236			-133.75	U
ENDING BALANCE:				(5) Communication Packs w/ Printer	5AE236	2,785.00	2,782.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	291,672.00	272,353.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	200,063.00	147,142.79	20,658.02	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		909.36		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		909.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		909.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		909.36		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		909.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		909.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		909.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		909.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		909.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		909.36		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		939.57		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		939.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		939.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		939.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,853.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,853.34	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	291,672.00	292,206.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	200,063.00	147,142.79	20,658.02	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	35,112.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		8,778.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		8,778.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND RENTAL	523110		8,778.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-2,926.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	26,334.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	292.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.61		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		309.61		U
ENDING BALANCE:				Building Insurance	524000	292.00	619.22	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	8,908.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		36.31		U
07/10/2013	INNI	I1403038		SCE&G	525385		933.99		U
08/05/2013	INNI	I1404922		SCE&G	525385		780.14		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		35.78		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		30.17		U
09/10/2013	INNI	I1407131		SCE&G	525385		688.08		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		30.49		U
10/10/2013	INNI	I1410059		SCE&G	525385		540.35		U
11/07/2013	INNI	I1411418		SCE&G	525385		417.99		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		30.90		U
12/09/2013	INNI	I1413471		SCE&G	525385		463.69		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		25.85		U
01/06/2014	INNI	I1415422		SCE&G	525385		549.58		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		22.76		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		29.63		U
02/10/2014	INNI	I1417735		SCE&G	525385		553.16		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		27.71		U
03/11/2014	INNI	I1420196		SCE&G	525385		452.93		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		30.16		U
04/09/2014	INNI	I1422164		SCE&G	525385		369.45		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		37.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/09/2014	INNI	I1424288		SCE&G	525385		396.34		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,908.00	6,483.07	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,312.00	33,436.29	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	800.00			U
07/01/2013	BD02	J1400346		ABT 14-032	520100	-224.00			U
ENDING BALANCE:				Contracted Maintenance	520100	576.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,180.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103		210.00		U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103			-210.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	311.25	-210.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	660.00			U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			540.00	U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			120.00	U
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200		50.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200			-50.50	U
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200		41.50		U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200			-41.50	U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200		44.02		U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200			-44.02	U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200		57.12		U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200			-57.12	U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200		47.30		U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200			-47.30	U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200		54.44		U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200			-54.44	U
02/28/2014	INEI	I1420031		DIVERSIFIED MEDICAL SERVICE	520200		52.34		U
02/28/2014	INEI	I1420031		DIVERSIFIED MEDICAL SERVICE	520200			-52.34	U
02/28/2014	INEI	I1420032		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
02/28/2014	INEI	I1420032		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
03/10/2014	INEI	I1418116		DIVERSIFIED MEDICAL SERVICE	520200			-36.80	U
03/10/2014	INEI	I1418116		DIVERSIFIED MEDICAL SERVICE	520200		36.80		U
03/31/2014	INEI	I1420508		DIVERSIFIED MEDICAL SERVICE	520200		45.62		U
03/31/2014	INEI	I1420508		DIVERSIFIED MEDICAL SERVICE	520200			-45.62	U
03/31/2014	INEI	I1420509		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
03/31/2014	INEI	I1420509		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
ENDING BALANCE:		Contracted Services			520200	660.00	509.64	150.36	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U

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				
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248		45.00		U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/03/2014	POCL	*1401026		Close PO P1400973	520248			0.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.53		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		137.85		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		98.94		U
ENDING BALANCE:				Duplicating	521100	1,000.00	271.32	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			500.00	U
07/15/2013	ISSU	U1400264		BUILDING SERVICES - HEALTH	521200		616.89		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-500.00		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			500.00	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		500.00		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-500.00	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200			-281.20	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200		281.20		U
08/13/2013	ISSU	U1400799		BLDG SERV / H. D.-SWANSEA	521200		140.08		U
08/15/2013	ISSC	U1400857		bldg serv hd swansea leesvi	521200		-48.20		U
08/19/2013	ISSU	U1400923		BUILDING SERVICES - HEALTH	521200		336.08		U
09/30/2013	ISSU	U1401708		BUILDING SERVICES	521200		275.56		U

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				
10/04/2013	INEI	I1409825		WAPER, INC.	521200		434.75		U
10/04/2013	INEI	I1409825		WAPER, INC.	521200			-434.75	U
10/14/2013	ISSU	U1402091		BUILDING SERVICES- SWANSEA	521200		214.46		U
10/15/2013	CORD	P1400263		WAPER, INC.	521200			350.00	U
10/30/2013	ISSU	U1402377		building services health de	521200		48.70		U
11/05/2013	ISSU	U1402454		BUILDING SERVICES	521200		125.91		U
12/03/2013	ISSU	U1402883		BLDG SRVC / HEALTH DEPT	521200		89.91		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			250.00	U
12/16/2013	ISSU	U1403103		BUILDING SERVICES HEALTH D	521200		86.52		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200			-350.33	U
12/17/2013	INEI	I1412776		WAPER, INC.	521200		350.33		U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	2,952.19	33.72	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			224.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	224.00			U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050			-195.80	U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050		195.80		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	224.00	195.80	28.20	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	306,768.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		25,564.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		76,692.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		76,692.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		70,248.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-25,564.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	306,768.00	223,632.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,945.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,434.93		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,434.92		U
ENDING BALANCE:		Building Insurance			524000	2,945.00	2,869.85	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	29,100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,446.60		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		2,446.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2,440.43		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,902.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		2,209.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		2,210.47		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		2,197.72		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		2,202.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		2,201.87		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-2,201.87		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		2,201.87		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		2,199.88		U
ENDING BALANCE:		Telephone			525000	29,100.00	24,896.70	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		70.71		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		43.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		22.08		U
ENDING BALANCE:		Postage			525100	2,000.00	135.81	0.00	
BEGINNING BALANCE:		Util / Health Center / Batesburg			525310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525310	6,065.00			U
07/10/2013	INNI	I1403038		SCE&G	525310		685.40		U
07/18/2013	INNI	I1402327		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
08/05/2013	INNI	I1404922		SCE&G	525310		711.18		U
08/21/2013	INNI	I1404914		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
09/10/2013	INNI	I1407131		SCE&G	525310		603.53		U
09/13/2013	INNI	I1407108		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
10/10/2013	INNI	I1410059		SCE&G	525310		531.59		U
10/16/2013	INNI	I1409041		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
11/07/2013	INNI	I1411418		SCE&G	525310		360.94		U
11/18/2013	INNI	I1411356		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
12/09/2013	INNI	I1413471		SCE&G	525310		483.17		U
12/16/2013	INNI	I1413086		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U

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				
01/06/2014	INNI	I1415422		SCE&G	525310		662.18		U
01/07/2014	INNI	I1415408		BATESBURG-LEESVILLE DEPARTM	525310		16.93		U
02/10/2014	INNI	I1417735		SCE&G	525310		763.54		U
02/25/2014	INNI	I1417677		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
03/11/2014	INNI	I1420196		SCE&G	525310		640.83		U
03/20/2014	INNI	I1420143		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
04/07/2014	INNI	I1422161		BATESBURG-LEESVILLE DEPARTM	525310		16.93		U
04/09/2014	INNI	I1422164		SCE&G	525310		486.12		U
05/09/2014	INNI	I1424288		SCE&G	525310		270.18		U
05/14/2014	INNI	I1424709		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	6,065.00	6,532.05	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	6,620.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		26.65		U
07/10/2013	INNI	I1403038		SCE&G	525385		685.66		U
08/05/2013	INNI	I1404922		SCE&G	525385		573.03		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		26.28		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.16		U
09/10/2013	INNI	I1407131		SCE&G	525385		505.42		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		22.40		U
10/10/2013	INNI	I1410059		SCE&G	525385		396.90		U
11/07/2013	INNI	I1411418		SCE&G	525385		307.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		22.69		U
12/09/2013	INNI	I1413471		SCE&G	525385		340.59		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		18.98		U
01/06/2014	INNI	I1415422		SCE&G	525385		403.68		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		16.72		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		21.76		U
02/10/2014	INNI	I1417735		SCE&G	525385		406.16		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		20.35		U
03/11/2014	INNI	I1420196		SCE&G	525385		332.56		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		22.15		U
04/09/2014	INNI	I1422164		SCE&G	525385		271.26		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		27.61		U
05/09/2014	INNI	I1424288		SCE&G	525385		291.01		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,620.00	4,761.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	73,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		153.94		U
07/20/2013	INNI	I1403969		SCE&G	525391		6,755.87		U
07/20/2013	INNI	I1403969		SCE&G	525391		17.83		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		366.91		U
08/22/2013	INNI	I1405788		SCE&G	525391		19.66		U
08/22/2013	INNI	I1405788		SCE&G	525391		6,802.60		U
08/22/2013	INNI	I1405788		SCE&G	525391		144.12		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		371.62		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		405.90		U
09/27/2013	INNI	I1408632		SCE&G	525391		5,835.69		U
09/27/2013	INNI	I1408632		SCE&G	525391		16.87		U
09/27/2013	INNI	I1408632		SCE&G	525391		128.55		U
10/22/2013	INNI	I1409972		SCE&G	525391		148.47		U
10/22/2013	INNI	I1409972		SCE&G	525391		29.04		U
10/22/2013	INNI	I1409972		SCE&G	525391		5,073.08		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		420.40		U
11/15/2013	INNI	I1412577		SCE&G	525391		4,530.86		U
11/15/2013	INNI	I1412577		SCE&G	525391		127.25		U
11/15/2013	INNI	I1412577		SCE&G	525391		65.95		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		295.20		U
12/19/2013	INNI	I1414479		SCE&G	525391		117.97		U
12/19/2013	INNI	I1414479		SCE&G	525391		158.88		U
12/19/2013	INNI	I1414479		SCE&G	525391		5,883.90		U
01/02/2014	INNI	I1414919		JOINT MUNICIPAL WATER AND S	525391		254.31		U
01/17/2014	INNI	I1416556		SCE&G	525391		128.80		U
01/17/2014	INNI	I1416556		SCE&G	525391		5,896.28		U
01/17/2014	INNI	I1416556		SCE&G	525391		125.78		U
02/04/2014	INNI	I1417090		JOINT MUNICIPAL WATER AND S	525391		278.22		U
02/20/2014	INNI	I1418472		SCE&G	525391		131.42		U
02/20/2014	INNI	I1418472		SCE&G	525391		5,386.05		U
02/20/2014	INNI	I1418472		SCE&G	525391		125.25		U
03/05/2014	INNI	I1419856		JOINT MUNICIPAL WATER AND S	525391		272.25		U
03/21/2014	INNI	I1421222		SCE&G	525391		127.30		U
03/21/2014	INNI	I1421222		SCE&G	525391		74.27		U
03/21/2014	INNI	I1421222		SCE&G	525391		4,951.76		U
04/02/2014	INNI	I1421825		JOINT MUNICIPAL WATER AND S	525391		324.14		U
04/22/2014	INNI	I1423366		SCE&G	525391		138.61		U
04/22/2014	INNI	I1423366		SCE&G	525391		4,700.02		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				
04/22/2014	INNI	I1423366		SCE&G	525391		48.00		U
05/05/2014	INNI	I1423686		JOINT MUNICIPAL WATER AND S	525391		410.32		U
05/21/2014	INNI	I1425826		SCE&G	525391		131.33		U
05/21/2014	INNI	I1425826		SCE&G	525391		26.17		U
05/21/2014	INNI	I1425826		SCE&G	525391		4,677.42		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	73,500.00	66,078.26	0.00	

TOTAL ORGANIZATION: 171100 Health Department

				GENERAL EXPENDITURES	OPERATING	07	434,508.00	333,325.92	2.28

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,178.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	101.25	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248		45.00		U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/03/2014	POCL	*1401026		Close PO P1400973	520248			0.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			191.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	191.00			U
02/05/2014	INEI	I1415713		CUMMINS ATLANTIC INC	522050		176.36		U
02/05/2014	INEI	I1415713		CUMMINS ATLANTIC INC	522050			-176.36	U
05/30/2014	POCL	*1401180		Close PO P1400258	522050			-14.64	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	176.36	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	198,384.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		49,596.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		49,596.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		49,596.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-16,532.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	198,384.00	148,788.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,403.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		971.41		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		971.41		U
ENDING BALANCE:				Building Insurance	524000	2,403.00	1,942.82	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	45,466.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-3,782.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		3,782.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		3,782.32		U

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				
08/01/2013	INNI	I1402329		COMPORIUM	525000		3,783.43		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		3,784.83		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		3,800.10		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		3,783.18		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		3,791.87		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		3,787.39		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		3,777.29		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		3,777.75		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		3,800.28		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-3,800.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		3,800.28		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		3,822.80		U
ENDING BALANCE:		Telephone			525000	45,466.00	41,691.24	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	7,500.00			U
07/01/2013	BD02	J1400346		ABT 14-032	525385	-191.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		27.61		U
07/10/2013	INNI	I1403038		SCE&G	525385		710.16		U
08/05/2013	INNI	I1404922		SCE&G	525385		593.39		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		27.22		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.94		U
09/10/2013	INNI	I1407131		SCE&G	525385		523.38		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		23.19		U
10/10/2013	INNI	I1410059		SCE&G	525385		411.01		U
11/07/2013	INNI	I1411418		SCE&G	525385		317.94		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		23.50		U
12/09/2013	INNI	I1413471		SCE&G	525385		352.70		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		19.66		U
01/06/2014	INNI	I1415422		SCE&G	525385		418.02		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		17.31		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		22.52		U
02/10/2014	INNI	I1417735		SCE&G	525385		420.46		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		21.07		U
03/11/2014	INNI	I1420196		SCE&G	525385		344.27		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		22.92		U
04/09/2014	INNI	I1422164		SCE&G	525385		280.82		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		28.59		U
05/09/2014	INNI	I1424288		SCE&G	525385		301.26		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	7,309.00	4,929.94	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	60,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		126.71		U
07/20/2013	INNI	I1403969		SCE&G	525391		5,561.13		U
07/20/2013	INNI	I1403969		SCE&G	525391		14.68		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		302.03		U
08/22/2013	INNI	I1405788		SCE&G	525391		16.19		U
08/22/2013	INNI	I1405788		SCE&G	525391		5,599.58		U
08/22/2013	INNI	I1405788		SCE&G	525391		118.64		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		305.90		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		334.12		U
09/27/2013	INNI	I1408632		SCE&G	525391		4,803.68		U
09/27/2013	INNI	I1408632		SCE&G	525391		13.89		U
09/27/2013	INNI	I1408632		SCE&G	525391		105.82		U
10/22/2013	INNI	I1409972		SCE&G	525391		122.21		U
10/22/2013	INNI	I1409972		SCE&G	525391		23.90		U
10/22/2013	INNI	I1409972		SCE&G	525391		4,175.93		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		346.06		U
11/15/2013	INNI	I1412577		SCE&G	525391		3,729.59		U
11/15/2013	INNI	I1412577		SCE&G	525391		104.75		U
11/15/2013	INNI	I1412577		SCE&G	525391		54.28		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		243.00		U
12/19/2013	INNI	I1414479		SCE&G	525391		97.10		U
12/19/2013	INNI	I1414479		SCE&G	525391		130.78		U
12/19/2013	INNI	I1414479		SCE&G	525391		4,843.35		U
01/02/2014	INNI	I1414919		JOINT MUNICIPAL WATER AND S	525391		209.33		U
01/17/2014	INNI	I1416556		SCE&G	525391		106.02		U
01/17/2014	INNI	I1416556		SCE&G	525391		4,853.55		U
01/17/2014	INNI	I1416556		SCE&G	525391		103.53		U
02/04/2014	INNI	I1417090		JOINT MUNICIPAL WATER AND S	525391		229.02		U
02/20/2014	INNI	I1418472		SCE&G	525391		108.17		U
02/20/2014	INNI	I1418472		SCE&G	525391		4,433.54		U
02/20/2014	INNI	I1418472		SCE&G	525391		103.10		U
03/05/2014	INNI	I1419856		JOINT MUNICIPAL WATER AND S	525391		224.09		U
03/21/2014	INNI	I1421222		SCE&G	525391		104.78		U
03/21/2014	INNI	I1421222		SCE&G	525391		61.14		U
03/21/2014	INNI	I1421222		SCE&G	525391		4,076.06		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				
04/02/2014	INNI	I1421825		JOINT MUNICIPAL WATER AND S	525391		266.82		U
04/22/2014	INNI	I1423366		SCE&G	525391		114.10		U
04/22/2014	INNI	I1423366		SCE&G	525391		3,868.84		U
04/22/2014	INNI	I1423366		SCE&G	525391		39.52		U
05/05/2014	INNI	I1423686		JOINT MUNICIPAL WATER AND S	525391		337.76		U
05/21/2014	INNI	I1425826		SCE&G	525391		108.11		U
05/21/2014	INNI	I1425826		SCE&G	525391		21.55		U
05/21/2014	INNI	I1425826		SCE&G	525391		3,850.24		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,500.00	54,392.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	316,301.00	252,202.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	1,086,209.00			U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			271,550.00	U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			814,659.00	U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
04/01/2014	INEI	I1419226		SC DEPARTMENT OF HEALTH & H	534000			-271,550.00	U
04/01/2014	INEI	I1419226		SC DEPARTMENT OF HEALTH & H	534000		271,550.00		U
ENDING BALANCE:		Contributions			534000	1,086,209.00	1,086,209.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,086,209.00	1,086,209.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,402,510.00	1,338,411.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	22,031.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		423.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		875.75		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,069.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		875.75		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		875.75		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		875.75		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		875.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		875.75		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		875.75		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		875.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		875.75		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		875.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		875.75		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	10,421.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		875.75		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		875.75		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		875.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		875.75		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,069.71		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		875.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		875.75		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,341.25		U
05/01/2014	BD02	J1402825		ABT 14-286	510100	-5,000.00			U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,341.25		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,341.25		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,341.25		U
ENDING BALANCE:		Salaries & Wages			510100	27,452.00	22,815.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	17,479.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		336.13		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		698.25		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		407.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		698.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		698.25		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		698.25		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		698.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		698.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		698.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		698.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		698.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		698.25		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		698.25		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		698.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		698.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		698.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		698.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		407.31		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		698.25		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		698.25		U
05/01/2014	BD02	J1402825		ABT 14-286	510200	-4,458.00			U
ENDING BALANCE:				Overtime	510200	13,021.00	13,021.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	45,995.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		891.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,823.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,823.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,823.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,823.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,823.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,823.20		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,823.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,823.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,823.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,726.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,837.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,837.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,594.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,837.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,837.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,837.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,837.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,837.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,837.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,837.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,837.16		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,837.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,837.16		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,837.16		U
ENDING BALANCE:				Part Time	510300	47,589.00	42,909.42	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,541.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		108.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		223.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		216.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		223.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		223.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		223.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		223.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		223.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		223.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		223.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		252.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		234.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		224.91		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		224.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		224.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		224.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		224.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		217.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		224.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		224.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		206.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		206.84		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		206.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		243.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,541.00	5,256.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	9,064.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		161.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		333.07		U

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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		322.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		333.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		333.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		333.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		333.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		333.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		333.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		333.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		322.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		334.55		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		334.55		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	290.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		334.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		334.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		334.55		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		334.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		324.27		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		334.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		334.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		309.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		309.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		309.87		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		309.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,354.00	7,712.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,941.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		34.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		72.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		69.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		72.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		72.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		72.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		72.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		72.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		72.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		72.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		72.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		75.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		72.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		72.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		72.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		72.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		72.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		69.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		72.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		72.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		66.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		66.20		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		66.20		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		66.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,941.00	1,672.56	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		13.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		27.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		27.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		27.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		27.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		27.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		27.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		27.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		27.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		27.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		27.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		27.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		27.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		27.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		27.04		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		27.04		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		27.04		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		27.04		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		27.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		27.04		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		27.04		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		27.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		27.04		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		27.04		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	635.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
10/02/2013	ISSU	U1401789		CHILDREN'S SHELTER	521000		48.38		U
ENDING BALANCE:				Office Supplies	521000	50.00	48.38	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521200			1,000.00	U
08/01/2013	INEI	I1404795		FOOD LION INC	521200		55.06		U
08/01/2013	INEI	I1404795		FOOD LION INC	521200			-55.06	U
08/17/2013	INEI	I1404797		FOOD LION INC	521200		7.48		U
08/17/2013	INEI	I1404797		FOOD LION INC	521200			-7.48	U
08/26/2013	INEI	I1404798		FOOD LION INC	521200		28.83		U
08/26/2013	INEI	I1404798		FOOD LION INC	521200			-28.83	U
09/10/2013	INEI	I1406975		FOOD LION INC	521200		11.21		U
09/10/2013	INEI	I1406975		FOOD LION INC	521200			-11.21	U
09/20/2013	INEI	I1406978		FOOD LION INC	521200		75.00		U
09/20/2013	INEI	I1406978		FOOD LION INC	521200			-75.00	U
10/05/2013	INEI	I1409357		FOOD LION INC	521200		21.71		U
10/05/2013	INEI	I1409357		FOOD LION INC	521200			-21.71	U
10/12/2013	INEI	I1409358		FOOD LION INC	521200		23.50		U
10/12/2013	INEI	I1409358		FOOD LION INC	521200			-23.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1409360		FOOD LION INC	521200		9.69		U
10/24/2013	INEI	I1409360		FOOD LION INC	521200			-9.69	U
11/04/2013	INEI	I1412021		FOOD LION INC	521200		68.69		U
11/04/2013	INEI	I1412021		FOOD LION INC	521200			-68.69	U
11/22/2013	INEI	I1412023		FOOD LION INC	521200		64.33		U
11/22/2013	INEI	I1412023		FOOD LION INC	521200			-64.33	U
11/23/2013	INEI	I1412025		FOOD LION INC	521200		15.75		U
11/23/2013	INEI	I1412025		FOOD LION INC	521200			-15.75	U
11/25/2013	INEI	I1412026		FOOD LION INC	521200		65.07		U
11/25/2013	INEI	I1412026		FOOD LION INC	521200			-65.07	U
12/06/2013	INEI	I1414017		FOOD LION INC	521200		58.88		U
12/06/2013	INEI	I1414017		FOOD LION INC	521200			-58.88	U
12/21/2013	INEI	I1414018		FOOD LION INC	521200		48.73		U
12/21/2013	INEI	I1414018		FOOD LION INC	521200			-48.73	U
01/04/2014	INEI	I1417292		FOOD LION INC	521200		84.75		U
01/04/2014	INEI	I1417292		FOOD LION INC	521200			-84.75	U
01/17/2014	INEI	I1417293		FOOD LION INC	521200		28.92		U
01/17/2014	INEI	I1417293		FOOD LION INC	521200			-28.92	U
02/01/2014	INEI	I1417294		FOOD LION INC	521200		21.58		U
02/01/2014	INEI	I1417294		FOOD LION INC	521200			-21.58	U
02/08/2014	INEI	I1417295		FOOD LION INC	521200		31.63		U
02/08/2014	INEI	I1417295		FOOD LION INC	521200			-31.63	U
02/15/2014	INEI	I1417296		FOOD LION INC	521200		65.64		U
02/15/2014	INEI	I1417296		FOOD LION INC	521200			-65.64	U
03/08/2014	INEI	I1420995		FOOD LION INC	521200		95.82		U
03/08/2014	INEI	I1420995		FOOD LION INC	521200			-95.82	U
03/15/2014	INEI	I1420996		FOOD LION INC	521200		18.15		U
03/15/2014	INEI	I1420996		FOOD LION INC	521200			-18.15	U
03/24/2014	INEI	I1420997		FOOD LION INC	521200		3.11		U
03/24/2014	INEI	I1420997		FOOD LION INC	521200			-3.11	U
04/07/2014	INEI	I1422312		FOOD LION INC	521200		69.68		U
04/07/2014	INEI	I1422312		FOOD LION INC	521200			-69.68	U
04/22/2014	INEI	I1422313		FOOD LION INC	521200		25.78		U
04/22/2014	INEI	I1422313		FOOD LION INC	521200			-25.78	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	998.99	1.01	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	7,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521300			7,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	INEI	I1402956		FOOD LION INC	521300		76.05		U
07/12/2013	INEI	I1402956		FOOD LION INC	521300			-76.05	U
07/15/2013	INEI	I1402957		FOOD LION INC	521300		48.11		U
07/15/2013	INEI	I1402957		FOOD LION INC	521300			-48.11	U
07/18/2013	INEI	I1402958		FOOD LION INC	521300		73.83		U
07/18/2013	INEI	I1402958		FOOD LION INC	521300			-73.83	U
07/24/2013	INEI	I1402959		FOOD LION INC	521300		113.71		U
07/24/2013	INEI	I1402959		FOOD LION INC	521300			-113.71	U
08/01/2013	INEI	I1404788		FOOD LION INC	521300		82.17		U
08/01/2013	INEI	I1404788		FOOD LION INC	521300			-82.17	U
08/09/2013	INEI	I1404790		FOOD LION INC	521300		282.45		U
08/09/2013	INEI	I1404790		FOOD LION INC	521300			-282.45	U
08/17/2013	INEI	I1404791		FOOD LION INC	521300		185.25		U
08/17/2013	INEI	I1404791		FOOD LION INC	521300			-185.25	U
08/26/2013	INEI	I1404793		FOOD LION INC	521300		91.10		U
08/26/2013	INEI	I1404793		FOOD LION INC	521300			-91.10	U
08/29/2013	INEI	I1404794		FOOD LION INC	521300		81.75		U
08/29/2013	INEI	I1404794		FOOD LION INC	521300			-81.75	U
09/01/2013	INEI	I1406969		FOOD LION INC	521300		29.95		U
09/01/2013	INEI	I1406969		FOOD LION INC	521300			-29.95	U
09/10/2013	INEI	I1406971		FOOD LION INC	521300		170.03		U
09/10/2013	INEI	I1406971		FOOD LION INC	521300			-170.03	U
09/20/2013	INEI	I1406973		FOOD LION INC	521300		100.57		U
09/20/2013	INEI	I1406973		FOOD LION INC	521300			-100.57	U
09/26/2013	INEI	I1406974		FOOD LION INC	521300		168.50		U
09/26/2013	INEI	I1406974		FOOD LION INC	521300			-168.50	U
10/05/2013	INEI	I1409351		FOOD LION INC	521300		40.60		U
10/05/2013	INEI	I1409351		FOOD LION INC	521300			-40.60	U
10/12/2013	INEI	I1409353		FOOD LION INC	521300		101.96		U
10/12/2013	INEI	I1409353		FOOD LION INC	521300			-101.96	U
10/24/2013	INEI	I1409355		FOOD LION INC	521300		204.42		U
10/24/2013	INEI	I1409355		FOOD LION INC	521300			-204.42	U
11/04/2013	INEI	I1412007		FOOD LION INC	521300		202.41		U
11/04/2013	INEI	I1412007		FOOD LION INC	521300			-202.41	U
11/07/2013	INEI	I1412009		FOOD LION INC	521300		38.82		U
11/07/2013	INEI	I1412009		FOOD LION INC	521300			-38.82	U
11/09/2013	INEI	I1412011		FOOD LION INC	521300		43.09		U
11/09/2013	INEI	I1412011		FOOD LION INC	521300			-43.09	U
11/12/2013	INEI	I1412012		FOOD LION INC	521300		105.66		U
11/12/2013	INEI	I1412012		FOOD LION INC	521300			-105.66	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	INEI	I1412013		FOOD LION INC	521300		113.58		U
11/15/2013	INEI	I1412013		FOOD LION INC	521300			-113.58	U
11/17/2013	INEI	I1412014		FOOD LION INC	521300		73.32		U
11/17/2013	INEI	I1412014		FOOD LION INC	521300			-73.32	U
11/23/2013	INEI	I1412015		FOOD LION INC	521300		287.95		U
11/23/2013	INEI	I1412015		FOOD LION INC	521300			-287.95	U
11/25/2013	INEI	I1412016		FOOD LION INC	521300		72.57		U
11/25/2013	INEI	I1412016		FOOD LION INC	521300			-72.57	U
11/26/2013	INEI	I1412017		FOOD LION INC	521300		35.75		U
11/26/2013	INEI	I1412017		FOOD LION INC	521300			-35.75	U
11/27/2013	INEI	I1412020		FOOD LION INC	521300		61.94		U
11/27/2013	INEI	I1412020		FOOD LION INC	521300			-61.94	U
12/06/2013	INEI	I1414013		FOOD LION INC	521300		345.18		U
12/06/2013	INEI	I1414013		FOOD LION INC	521300			-345.18	U
12/14/2013	INEI	I1414014		FOOD LION INC	521300		113.06		U
12/14/2013	INEI	I1414014		FOOD LION INC	521300			-113.06	U
12/21/2013	INEI	I1414015		FOOD LION INC	521300		190.56		U
12/21/2013	INEI	I1414015		FOOD LION INC	521300			-190.56	U
12/27/2013	INEI	I1414016		FOOD LION INC	521300		98.19		U
12/27/2013	INEI	I1414016		FOOD LION INC	521300			-98.19	U
01/04/2014	INEI	I1417277		FOOD LION INC	521300		241.57		U
01/04/2014	INEI	I1417277		FOOD LION INC	521300			-241.57	U
01/10/2014	INEI	I1417279		FOOD LION INC	521300		138.98		U
01/10/2014	INEI	I1417279		FOOD LION INC	521300			-138.98	U
01/17/2014	INEI	I1417281		FOOD LION INC	521300		216.49		U
01/17/2014	INEI	I1417281		FOOD LION INC	521300			-216.49	U
01/24/2014	INEI	I1417282		FOOD LION INC	521300		172.87		U
01/24/2014	INEI	I1417282		FOOD LION INC	521300			-172.87	U
01/27/2014	INEI	I1417284		FOOD LION INC	521300		44.79		U
01/27/2014	INEI	I1417284		FOOD LION INC	521300			-44.79	U
02/01/2014	INEI	I1417286		FOOD LION INC	521300		167.80		U
02/01/2014	INEI	I1417286		FOOD LION INC	521300			-167.80	U
02/08/2014	INEI	I1417288		FOOD LION INC	521300		144.99		U
02/08/2014	INEI	I1417288		FOOD LION INC	521300			-144.99	U
02/15/2014	INEI	I1417290		FOOD LION INC	521300		205.90		U
02/15/2014	INEI	I1417290		FOOD LION INC	521300			-205.90	U
02/21/2014	INEI	I1417291		FOOD LION INC	521300		146.92		U
02/21/2014	INEI	I1417291		FOOD LION INC	521300			-146.92	U
03/08/2014	INEI	I1420991		FOOD LION INC	521300		133.22		U
03/08/2014	INEI	I1420991		FOOD LION INC	521300			-133.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/15/2014	INEI	I1420992		FOOD LION INC	521300		181.70		U
03/15/2014	INEI	I1420992		FOOD LION INC	521300			-181.70	U
03/24/2014	INEI	I1420993		FOOD LION INC	521300		256.54		U
03/24/2014	INEI	I1420993		FOOD LION INC	521300			-256.54	U
03/31/2014	INEI	I1420994		FOOD LION INC	521300		186.76		U
03/31/2014	INEI	I1420994		FOOD LION INC	521300			-186.76	U
04/07/2014	INEI	I1422307		FOOD LION INC	521300		43.92		U
04/07/2014	INEI	I1422307		FOOD LION INC	521300			-43.92	U
04/16/2014	INEI	I1422308		FOOD LION INC	521300		107.07		U
04/16/2014	INEI	I1422308		FOOD LION INC	521300			-107.07	U
04/22/2014	INEI	I1422309		FOOD LION INC	521300		75.55		U
04/22/2014	INEI	I1422309		FOOD LION INC	521300			-75.55	U
04/29/2014	INEI	I1422310		FOOD LION INC	521300		134.16		U
04/29/2014	INEI	I1422310		FOOD LION INC	521300			-134.16	U
05/02/2014	INEI	I1422311		FOOD LION INC	521300		52.08		U
05/02/2014	INEI	I1422311		FOOD LION INC	521300			-52.08	U
05/06/2014	INEI	I1423966		FOOD LION INC	521300		61.19		U
05/06/2014	INEI	I1423966		FOOD LION INC	521300			-61.19	U
05/13/2014	INEI	I1423967		FOOD LION INC	521300		179.94		U
05/13/2014	INEI	I1423967		FOOD LION INC	521300			-179.94	U
05/23/2014	INEI	I1423968		FOOD LION INC	521300		139.16		U
05/23/2014	INEI	I1423968		FOOD LION INC	521300			-139.16	U
05/29/2014	INEI	I1423969		FOOD LION INC	521300		205.42		U
05/29/2014	INEI	I1423969		FOOD LION INC	521300			-205.42	U
ENDING BALANCE:		Food Supplies			521300	7,000.00	6,869.55	130.45	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	650.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521400			650.00	U
08/29/2013	INEI	I1404784		FOOD LION INC	521400		23.60		U
08/29/2013	INEI	I1404784		FOOD LION INC	521400			-23.60	U
09/26/2013	INEI	I1406968		FOOD LION INC	521400		21.38		U
09/26/2013	INEI	I1406968		FOOD LION INC	521400			-21.38	U
10/05/2013	INEI	I1409346		FOOD LION INC	521400		34.89		U
10/05/2013	INEI	I1409346		FOOD LION INC	521400			-34.89	U
10/22/2013	INEI	I1409349		FOOD LION INC	521400		21.81		U
10/22/2013	INEI	I1409349		FOOD LION INC	521400			-21.81	U
11/09/2013	INEI	I1411999		FOOD LION INC	521400		21.81		U
11/09/2013	INEI	I1411999		FOOD LION INC	521400			-21.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2013	INEI	I1412001		FOOD LION INC	521400		9.62		U
11/17/2013	INEI	I1412001		FOOD LION INC	521400			-9.62	U
11/23/2013	INEI	I1412003		FOOD LION INC	521400		65.24		U
11/23/2013	INEI	I1412003		FOOD LION INC	521400			-65.24	U
11/27/2013	INEI	I1412004		FOOD LION INC	521400		10.90		U
11/27/2013	INEI	I1412004		FOOD LION INC	521400			-10.90	U
12/21/2013	INEI	I1414011		FOOD LION INC	521400		38.48		U
12/21/2013	INEI	I1414011		FOOD LION INC	521400			-38.48	U
12/27/2013	INEI	I1414012		FOOD LION INC	521400		19.43		U
12/27/2013	INEI	I1414012		FOOD LION INC	521400			-19.43	U
01/04/2014	INEI	I1417274		FOOD LION INC	521400		31.36		U
01/04/2014	INEI	I1417274		FOOD LION INC	521400			-31.36	U
01/23/2014	INEI	I1417275		FOOD LION INC	521400		21.38		U
01/23/2014	INEI	I1417275		FOOD LION INC	521400			-21.38	U
02/15/2014	INEI	I1417276		FOOD LION INC	521400		17.69		U
02/15/2014	INEI	I1417276		FOOD LION INC	521400			-17.69	U
04/16/2014	INEI	I1422303		FOOD LION INC	521400		19.22		U
04/16/2014	INEI	I1422303		FOOD LION INC	521400			-19.22	U
04/22/2014	INEI	I1422304		FOOD LION INC	521400		49.99		U
04/22/2014	INEI	I1422304		FOOD LION INC	521400			-49.99	U
05/02/2014	INEI	I1422305		FOOD LION INC	521400		21.38		U
05/02/2014	INEI	I1422305		FOOD LION INC	521400			-21.38	U
05/04/2014	INEI	I1422306		FOOD LION INC	521400		31.01		U
05/04/2014	INEI	I1422306		FOOD LION INC	521400			-31.01	U
05/13/2014	INEI	I1423965		FOOD LION INC	521400		52.25		U
05/13/2014	INEI	I1423965		FOOD LION INC	521400			-52.25	U
ENDING BALANCE:				Health Supplies	521400	650.00	511.44	138.56	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
10/04/2013	ISSU	U1401905		CHILDRENS SHELTER 93108	522300		1.10		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300		29.02		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300			-29.02	U
04/30/2014	ISSU	U1405408		FLEET/ CHILDRENS SHELTER	522300		2.36		U
04/30/2014	REQP	R1401024		RODNEY PIMENTAL	522300			273.36	U
04/30/2014	POLQ	P1404174		FRANKS DISCOUNT TIRE	522300			-273.36	U
04/30/2014	PORD	P1404174		FRANKS DISCOUNT TIRE	522300			273.36	U
05/01/2014	INEI	I1422936		FRANKS DISCOUNT TIRE	522300		273.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2014	INEI	I1422936		FRANKS DISCOUNT TIRE	522300			-273.36	U
05/07/2014	ISSU	U1405531		FLEET/ CHILDREN SHELTER 931	522300		2.12		U
05/07/2014	INNI	CT35262		PRO AUTO PARTS WAREHOUSE	522300		14.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	322.77	270.98	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	742.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		533.78		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		533.78		U
ENDING BALANCE:				Building Insurance	524000	742.00	1,067.56	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	350.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		113.31		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		113.31		U
ENDING BALANCE:				Comprehensive Insurance	524101	350.00	226.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,350.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		173.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		173.71		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		173.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		173.71		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		173.71		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		173.71		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		173.71		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		173.71		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		173.71		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-173.71		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		173.71		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		173.71		U
ENDING BALANCE:		Telephone			525000	2,350.00	1,910.81	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		26.16		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		39.86		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		22.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		63.94		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		8.42		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		54.63		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		15.09		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		212.85		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		26.34		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		13.65		U
ENDING BALANCE:		Postage			525100	200.00	495.84	0.00	
BEGINNING BALANCE:		Util / Children's Shelter			525326	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525326	19,700.00			U
07/01/2013	INNI	I1402362		JOINT MUNICIPAL WATER AND S	525326		228.03		U
07/20/2013	INNI	I1403969		SCE&G	525326		1,490.70		U
08/14/2013	INNI	I1404449		JOINT MUNICIPAL WATER AND S	525326		310.59		U
08/22/2013	INNI	I1405788		SCE&G	525326		1,293.61		U
09/03/2013	INNI	I1407119		JOINT MUNICIPAL WATER AND S	525326		202.23		U
09/27/2013	INNI	I1408632		SCE&G	525326		1,171.18		U
10/01/2013	INNI	I1409051		JOINT MUNICIPAL WATER AND S	525326		258.99		U
10/22/2013	INNI	I1409972		SCE&G	525326		993.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	I1411037		JOINT MUNICIPAL WATER AND S	525326		181.59		U
11/15/2013	INNI	I1412577		SCE&G	525326		950.51		U
12/02/2013	INNI	I1413100		JOINT MUNICIPAL WATER AND S	525326		99.03		U
12/19/2013	INNI	I1414479		SCE&G	525326		1,289.04		U
01/02/2014	INNI	I1414909		JOINT MUNICIPAL WATER AND S	525326		109.35		U
01/17/2014	INNI	I1416556		SCE&G	525326		1,641.13		U
02/03/2014	INNI	I1417086		JOINT MUNICIPAL WATER AND S	525326		109.35		U
02/20/2014	INNI	I1418472		SCE&G	525326		1,623.98		U
03/04/2014	INNI	I1419730		JOINT MUNICIPAL WATER AND S	525326		93.87		U
03/21/2014	INNI	I1421222		SCE&G	525326		1,171.03		U
04/02/2014	INNI	I1421821		JOINT MUNICIPAL WATER AND S	525326		93.87		U
04/22/2014	INNI	I1423366		SCE&G	525326		1,056.20		U
05/01/2014	INNI	I1423682		JOINT MUNICIPAL WATER AND S	525326		155.79		U
05/21/2014	INNI	I1425826		SCE&G	525326		1,100.59		U
ENDING BALANCE:				Util / Children's Shelter	525326	19,700.00	15,624.28	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	4,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		177.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		196.74		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		284.02		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		360.36		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		272.01		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		275.35		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		263.38		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		272.01		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		273.77		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		282.49		U
05/01/2014	BD02	J1402825		ABT 14-286	525400	-500.00			U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		11.90		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		578.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	3,261.21	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	30,000.00			U
07/06/2013	INNI	CR14033		PORTER, DONNA LYNN.	527040		215.00		U
07/06/2013	INNI	CR14035		WROTEN, RHONDA L.	527040		180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2013	INNI	CR14036		MURREY, PEGGY	527040		375.00		U
07/08/2013	INNI	CR14034		JEFFERS, KELSEY	527040		220.00		U
07/11/2013	INNI	CR14076		JEFFERS, KELSEY	527040		200.00		U
07/17/2013	INNI	CR14077		JEFFERS, KELSEY	527040		200.00		U
07/20/2013	INNI	CR14073		PORTER, DONNA LYNN.	527040		330.00		U
07/20/2013	INNI	CR14075		WROTEN, RHONDA L.	527040		70.00		U
07/21/2013	INNI	CR14072		MURREY, PEGGY	527040		300.00		U
07/21/2013	INNI	CR14074		MARSHALL, SHEILA	527040		120.00		U
07/29/2013	INNI	CR14107		WROTEN, RHONDA L.	527040		400.00		U
07/29/2013	INNI	CR14109		MURREY, PEGGY	527040		440.00		U
07/30/2013	INNI	CR14108		PORTER, DONNA LYNN.	527040		390.00		U
07/30/2013	INNI	CR14110		MARSHALL, SHEILA	527040		180.00		U
07/30/2013	INNI	CR14111		JEFFERS, KELSEY	527040		180.00		U
08/03/2013	INNI	CR14107A		WROTEN, RHONDA L.	527040		180.00		U
08/03/2013	INNI	CR14108A		PORTER, DONNA LYNN.	527040		150.00		U
08/04/2013	INNI	CR14109A		MURREY, PEGGY	527040		135.00		U
08/04/2013	INNI	CR14110A		MARSHALL, SHEILA	527040		180.00		U
08/05/2013	INNI	CR14111A		JEFFERS, KELSEY	527040		30.00		U
08/08/2013	INNI	CR14156		JEFFERS, KELSEY	527040		70.00		U
08/17/2013	INNI	CR14152		WROTEN, RHONDA L.	527040		185.00		U
08/17/2013	INNI	CR14154		PORTER, DONNA LYNN.	527040		235.00		U
08/18/2013	INNI	CR14153		MURREY, PEGGY	527040		415.00		U
08/18/2013	INNI	CR14155		MARSHALL, SHEILA	527040		120.00		U
08/26/2013	INNI	CR14183		PORTER, DONNA LYNN.	527040		180.00		U
08/26/2013	INNI	CR14213		MURREY, PEGGY	527040		90.00		U
08/31/2013	INNI	CR14180		WROTEN, RHONDA L.	527040		120.00		U
08/31/2013	INNI	CR14181		MARSHALL, SHEILA	527040		120.00		U
09/02/2013	INNI	CR14182		MURREY, PEGGY	527040		60.00		U
09/13/2013	INNI	CR14211		MURREY, PEGGY	527040		335.00		U
09/14/2013	INNI	CR14210		PORTER, DONNA LYNN.	527040		415.00		U
09/14/2013	INNI	CR14212		WROTEN, RHONDA L.	527040		120.00		U
09/15/2013	INNI	CR14209		MARSHALL, SHEILA	527040		120.00		U
09/27/2013	INNI	CR14251		PORTER, DONNA LYNN.	527040		225.00		U
09/29/2013	INNI	CR14252		MARSHALL, SHEILA	527040		180.00		U
10/12/2013	INNI	CR14275		WROTEN, RHONDA L.	527040		180.00		U
10/21/2013	INNI	CR14369		WROTEN, RHONDA L.	527040		120.00		U
10/22/2013	INNI	CR14346		CHERRY, GERTRUDE	527040		40.00		U
10/26/2013	INNI	CR14323		WROTEN, RHONDA L.	527040		240.00		U
10/26/2013	INNI	CR14324		PORTER, DONNA LYNN.	527040		485.00		U
10/26/2013	INNI	CR14325		MARSHALL, SHEILA	527040		120.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2013	INNI	CR14322		MURREY, PEGGY	527040		475.00		U
11/09/2013	INNI	CR14368		MARSHALL, SHEILA	527040		120.00		U
11/10/2013	INNI	CR14371		CHERRY, GERTRUDE	527040		240.00		U
11/10/2013	INNI	CR14372		PORTER, DONNA LYNN.	527040		420.00		U
11/11/2013	INNI	CR14370		MURREY, PEGGY	527040		240.00		U
11/11/2013	INNI	CR14370A		MURREY, PEGGY	527040		595.00		U
11/23/2013	INNI	CR14382		MARSHALL, SHEILA	527040		120.00		U
11/24/2013	INNI	CR14383		CHERRY, GERTRUDE	527040		360.00		U
11/24/2013	INNI	CR14384		MURREY, PEGGY	527040		520.00		U
11/24/2013	INNI	CR14385		PORTER, DONNA LYNN.	527040		340.00		U
11/25/2013	CNNI	A0392467	CR14370	MURREY, PEGGY	527040		-240.00		U
11/29/2013	INNI	CR14423		CHERRY, GERTRUDE	527040		180.00		U
11/30/2013	ICNI	CR14424		MURREY, PEGGY	527040		-535.00		U
11/30/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/07/2013	INNI	CR14422		MARSHALL, SHEILA	527040		120.00		U
12/08/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/08/2013	INNI	CR14425		PORTER, DONNA LYNN.	527040		360.00		U
12/21/2013	INNI	CR14452		MARSHALL, SHEILA	527040		120.00		U
12/22/2013	INNI	CR14450		PORTER, DONNA LYNN.	527040		460.00		U
12/22/2013	INNI	CR14451		CHERRY, GERTRUDE	527040		535.00		U
12/22/2013	INNI	CR14453		MURREY, PEGGY	527040		585.00		U
12/30/2013	INNI	CR14468		MURREY, PEGGY	527040		370.00		U
01/04/2014	INNI	CR14470		MARSHALL, SHEILA	527040		120.00		U
01/05/2014	INNI	CR14468A		MURREY, PEGGY	527040		380.00		U
01/05/2014	INNI	CR14469		CHERRY, GERTRUDE	527040		260.00		U
01/18/2014	INNI	CR14513		MARSHALL, SHEILA	527040		120.00		U
01/19/2014	INNI	CR14514		MURREY, PEGGY	527040		675.00		U
01/20/2014	INNI	CR14512		CHERRY, GERTRUDE	527040		325.00		U
01/21/2014	INNI	CR14533		WELLS, DONNA M.	527040		10.00		U
01/31/2014	INNI	CR14535		MURREY, PEGGY	527040		360.00		U
01/31/2014	INNI	CR14536		CHERRY, GERTRUDE	527040		415.00		U
02/01/2014	INNI	CR14534		MARSHALL, SHEILA	527040		120.00		U
02/02/2014	INNI	CR14535A		MURREY, PEGGY	527040		180.00		U
02/02/2014	INNI	CR14536A		CHERRY, GERTRUDE	527040		280.00		U
02/15/2014	INNI	CR14573		MARSHALL, SHEILA	527040		120.00		U
02/16/2014	INNI	CR14571		MURREY, PEGGY	527040		430.00		U
02/16/2014	INNI	CR14572		CHERRY, GERTRUDE	527040		310.00		U
02/16/2014	INNI	CR14574		WELLS, DONNA M.	527040		145.00		U
02/22/2014	INNI	CR14623		MARSHALL, SHEILA	527040		50.00		U
02/28/2014	INNI	CR14621		MURREY, PEGGY	527040		610.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INNI	CR14622		CHERRY, GERTRUDE	527040		30.00		U
02/28/2014	INNI	CR14627		WROTEN, RHONDA L.	527040		710.00		U
03/01/2014	INNI	CR14623A		MARSHALL, SHEILA	527040		120.00		U
03/02/2014	INNI	CR14621A		MURREY, PEGGY	527040		180.00		U
03/02/2014	INNI	CR14622A		CHERRY, GERTRUDE	527040		210.00		U
03/02/2014	INNI	CR14627A		WROTEN, RHONDA L.	527040		60.00		U
03/15/2014	INNI	CR14641		MARSHALL, SHEILA	527040		75.00		U
03/16/2014	INNI	CR14640		CHERRY, GERTRUDE	527040		660.00		U
03/17/2014	INNI	CR14642		MURREY, PEGGY	527040		655.00		U
03/29/2014	INNI	CR14684		MARSHALL, SHEILA	527040		187.50		U
03/30/2014	INNI	CR14683		MURREY, PEGGY	527040		625.00		U
03/31/2014	INNI	CR14685		CHERRY, GERTRUDE	527040		780.00		U
03/31/2014	INNI	CR14709		MURREY, PEGGY	527040		50.00		U
04/12/2014	INNI	CR14707		MARSHALL, SHEILA	527040		120.00		U
04/15/2014	INNI	CR14708		CHERRY, GERTRUDE	527040		2,290.00		U
04/15/2014	INNI	CR14709A		MURREY, PEGGY	527040		710.00		U
04/26/2014	INNI	CR14747		BENJAMIN, KAREN BOYD.	527040		345.00		U
04/26/2014	INNI	CR14749		MARSHALL, SHEILA	527040		240.00		U
04/28/2014	INNI	CR14748		MURREY, PEGGY	527040		1,010.00		U
04/29/2014	INNI	CR14750		CHERRY, GERTRUDE	527040		1,820.00		U
04/30/2014	INNI	CR14770		CHERRY, GERTRUDE	527040		150.00		U
04/30/2014	INNI	CR14771		MURREY, PEGGY	527040		120.00		U
05/01/2014	BD02	J1402825		ABT 14-286	527040	9,958.00			U
05/09/2014	INNI	CR14771A		MURREY, PEGGY	527040		947.50		U
05/12/2014	INNI	CR14769		BENJAMIN, KAREN BOYD.	527040		370.00		U
05/12/2014	INNI	CR14770A		CHERRY, GERTRUDE	527040		1,730.00		U
05/24/2014	INNI	CR14826		MARSHALL, SHEILA	527040		210.00		U
05/26/2014	INNI	CR14828		MURREY, PEGGY	527040		765.00		U
05/26/2014	INNI	CR14829		CHERRY, GERTRUDE	527040		1,200.00		U
05/27/2014	INNI	CR14827		BENJAMIN, KAREN BOYD.	527040		810.00		U
05/29/2014	INNI	CR14842		BENJAMIN, KAREN BOYD.	527040		120.00		U
05/31/2014	INNI	CR14840		WROTEN, RHONDA L.	527040		50.00		U
05/31/2014	INNI	CR14841		MURREY, PEGGY	527040		150.00		U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	39,958.00	37,515.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

				PERSONAL SERVICES	06	129,298.00	115,472.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	78,766.00	71,050.45	541.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		939.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		939.52		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		939.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		939.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,846.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,846.97	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	129,298.00	135,319.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	78,766.00	71,050.45	541.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	131,828.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,009.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,186.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,219.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,089.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,914.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,132.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,207.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,207.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,207.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,207.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,207.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,276.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,232.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,232.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,692.98		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,347.51		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,919.23		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,120.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,287.98		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,287.97		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,287.97		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		5,287.96		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		5,287.96		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		5,287.97		U
ENDING BALANCE:				Salaries & Wages	510100	131,828.00	113,140.71	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		238.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	6,849.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		520.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,040.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,040.00		U
ENDING BALANCE:				Part Time	510300	6,849.00	2,838.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,091.00			U

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				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		156.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		365.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		355.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		283.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		346.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		286.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		368.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		368.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		368.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		368.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		373.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		299.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		327.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		326.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		307.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		299.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		355.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		368.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		368.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		368.64		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		368.63		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		368.63		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		404.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,091.00	8,203.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,974.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		549.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		553.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		433.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		520.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		438.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		552.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		552.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		552.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		552.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		552.01		U

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		559.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		448.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		503.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		501.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		465.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		415.44		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		542.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		560.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		560.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		560.52		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		560.52		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		560.52		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		560.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,974.00	12,293.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,557.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		57.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

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				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		57.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		54.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		56.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		54.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		57.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		57.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		57.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		57.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		57.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		58.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		54.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		56.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		55.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		54.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		53.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		57.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		57.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		57.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		57.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		57.61		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		57.61		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		57.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,557.00	1,329.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/09/2013	ISSU	U1400127		VETERANS AFFAIRS	521000		9.99		U
07/09/2013	ISSU	U1400128		VETERANS AFFAIRS	521000		260.85		U
07/12/2013	PORD	P1400887		U S INK AND TONER INC	521000			140.49	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/17/2013	INEI	I1402221		U S INK AND TONER INC	521000			-140.49	U
07/17/2013	INEI	I1402221		U S INK AND TONER INC	521000		140.49		U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			23.54	U

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				GF / County Ordinary	1000				
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			32.64	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-32.10	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-18.73	U
09/13/2013	ISSU	U1401405		veterans AFFAIRS	521000		9.79		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-32.64		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			32.64	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-3.00		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-23.54		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			23.54	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-3.00		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		32.64		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

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				GF / County Ordinary	1000				
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		32.64		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406334		BUSINESS CARDS TOMORROW	521000		9.10		U
09/13/2013	INEI	I1406334		BUSINESS CARDS TOMORROW	521000			0.00	U
10/03/2013	ISSU	U1401877		VETERANS AFFAIRS	521000		4.26		U
10/07/2013	ISSU	U1401911		VETERANS AFFAIRS	521000		16.99		U
10/08/2013	PORD	P1402125		U S INK AND TONER INC	521000			70.25	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			3.21	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			29.96	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			21.40	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-29.96	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		23.54		U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		21.40		U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		3.00		U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/20/2013	ISSU	U1402718		VETS. AFFAIRS	521000		8.80		U
12/18/2013	PORD	P1402839		U S INK AND TONER INC	521000			140.49	U
12/20/2013	INEI	I1412942		U S INK AND TONER INC	521000			-140.49	U
12/20/2013	INEI	I1412942		U S INK AND TONER INC	521000		140.49		U
01/02/2014	ISSU	U1403292		VETERANS AFFAIRS	521000		5.28		U
01/23/2014	ISSU	U1403701		veterans affairs	521000		14.81		U
02/20/2014	ISSU	U1404177		VETERANS AFFAIRS	521000		71.56		U
02/24/2014	ISSU	U1404227		VETERANS AFFAIRS	521000		2.03		U
03/03/2014	ISSU	U1404369		VETERANS AFFAIRS	521000		7.91		U

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				GF / County Ordinary	1000				
04/08/2014	ISSU	U1405036		VETERANS AFFAIRS	521000		34.74		U
05/08/2014	ISSU	U1405564		VETERANS AFFAIRS	521000		5.28		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	910.27	70.25	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		133.36		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		89.79		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		91.50		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		84.13		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		69.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		46.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		96.14		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		117.54		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		183.81		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		172.97		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		201.40		U
ENDING BALANCE:		Duplicating			521100	1,500.00	1,286.53	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	93.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		99.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		99.10		U
ENDING BALANCE:		Building Insurance			524000	93.00	198.21	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	598.00	556.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U

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				
08/01/2013	INNI	I1402329		COMPORIUM	525000		99.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		99.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		99.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		99.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		99.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		99.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		99.63		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		99.28		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		99.91		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-99.91		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		99.91		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		99.28		U
ENDING BALANCE:		Telephone			525000	1,200.00	1,093.20	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		31.79		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		30.15		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		28.09		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		34.21		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	353.74	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	900.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		81.97		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.20		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		46.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		65.06		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		162.58		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		29.88		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		80.67		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				
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		92.20		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		100.74		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		85.10		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		48.41		U
ENDING BALANCE:		Postage			525100	900.00	846.63	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	950.00			U
09/19/2013	INNI	TR18427		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18426		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18429		SC ASSOCIATION OF COUNTY VE	525210		65.00		U
10/11/2013	INNI	EX18426		LUNDEEN, JOHN EDWARD.	525210		66.61		U
10/11/2013	INNI	EX18427		HENDRIX, JENNIFER	525210		48.00		U
10/11/2013	INNI	EX18429		DEBERRY, KATHY	525210		18.00		U
03/13/2014	INNI	TR18431		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
03/27/2014	INNI	TR18431A		LUNDEEN, JOHN EDWARD.	525210		520.46		U
04/04/2014	INNI	EX18431		LUNDEEN, JOHN EDWARD.	525210		113.57		U
04/24/2014	BD02	J1402805		ABT 14-272	525210	17.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	967.00	966.64	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
11/05/2013	PORD	P1402460		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	100.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,300.00			U
07/15/2013	INNI	I1401479		BOGGESS, MARGARET	525240		14.80		U
08/16/2013	INNI	I1403196		LUNDEEN, JOHN EDWARD.	525240		167.80		U
09/27/2013	INNI	I1406110		LUNDEEN, JOHN EDWARD.	525240		116.39		U
10/22/2013	INNI	I1408880		LUNDEEN, JOHN EDWARD.	525240		59.89		U
11/19/2013	INNI	I1409867		LUNDEEN, JOHN EDWARD.	525240		204.53		U
12/18/2013	INNI	I1412410		LUNDEEN, JOHN EDWARD.	525240		101.70		U
01/31/2014	INNI	I1415046		LUNDEEN, JOHN EDWARD.	525240		56.56		U
02/21/2014	INNI	I1416315		LUNDEEN, JOHN EDWARD.	525240		80.08		U
02/28/2014	INNI	I1417851		DEBERRY, KATHY	525240		30.80		U
03/21/2014	INNI	I1418700		LUNDEEN, JOHN EDWARD.	525240		88.48		U
04/24/2014	BD02	J1402805		ABT 14-272	525240	-17.00			U
04/28/2014	INNI	I1421504		LUNDEEN, JOHN EDWARD.	525240		75.04		U
05/20/2014	INNI	I1423200		LUNDEEN, JOHN EDWARD.	525240		138.32		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,283.00	1,134.39	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	2,973.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		11.62		U
07/10/2013	INNI	I1403038		SCE&G	525385		298.99		U
08/05/2013	INNI	I1404922		SCE&G	525385		250.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		11.47		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		9.67		U
09/10/2013	INNI	I1407131		SCE&G	525385		220.64		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		9.78		U
10/10/2013	INNI	I1410059		SCE&G	525385		173.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411418		SCE&G	525385		134.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		9.91		U
12/09/2013	INNI	I1413471		SCE&G	525385		148.69		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		8.29		U
01/06/2014	INNI	I1415422		SCE&G	525385		176.22		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		7.30		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		9.48		U
02/10/2014	INNI	I1417735		SCE&G	525385		176.94		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		8.86		U
03/11/2014	INNI	I1420196		SCE&G	525385		144.88		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		9.65		U
04/09/2014	INNI	I1422164		SCE&G	525385		118.17		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		12.03		U
05/09/2014	INNI	I1424288		SCE&G	525385		126.78		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,973.00	2,076.83	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Licenses	5AE237	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE237	1,557.00			U
02/07/2014	REQP	R1400787		ED LUNDEEN	5AE237			953.37	U
02/07/2014	REQP	R1400787		ED LUNDEEN	5AE237			183.80	U
02/10/2014	POLQ	P1403382		KEYMARK INC	5AE237			-183.80	U
02/10/2014	POLQ	P1403382		KEYMARK INC	5AE237			-953.37	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			953.37	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			183.80	U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237			-183.80	U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237		75.64		U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237		953.37		U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237			-953.37	U
ENDING BALANCE:				Document Mgmt & Workflow Licenses	5AE237	1,557.00	1,029.01	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	195,499.00	166,406.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,676.00	10,551.45	70.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		338.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		687.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		687.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		687.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		687.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		687.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		687.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		687.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		687.05		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		687.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		464.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		511.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		511.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		511.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		511.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		511.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		511.57		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		511.57		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		511.57		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		511.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,500.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,500.12	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	195,499.00	178,906.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,676.00	10,551.45	70.25	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	398,630.00			U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
03/31/2014	INEI	I1421859		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
03/31/2014	INEI	I1421859		LEXINGTON/RICHLAND ALCOHOL	534000			-99,659.46	U
ENDING BALANCE:		Contributions			534000	398,630.00	298,971.81	99,656.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	398,630.00	298,971.81	99,656.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	81,487.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,567.06		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,224.31		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,224.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,224.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,224.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,224.31		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,224.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,224.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,224.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,224.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,224.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,224.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,224.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	2,455.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,224.30		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,224.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,224.31		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,224.31		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,224.31		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,224.31		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,224.31		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,224.31		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,224.31		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,224.31		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,224.31		U
ENDING BALANCE:		Salaries & Wages			510100	83,942.00	75,726.17	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	43,413.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		441.84		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,633.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,623.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,565.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,519.27		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,281.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,963.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,528.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,263.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,342.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,725.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,857.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,292.26		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,072.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		599.53		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,038.53		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,164.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,251.28		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,311.79		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,423.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,714.47		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,032.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,754.07		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,587.71		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,381.93		U
ENDING BALANCE:		Part Time			510300	48,485.00	40,297.93	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,555.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		147.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		359.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		359.00		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		354.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		351.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		332.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		385.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		428.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		484.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		414.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		455.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		388.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.08		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	620.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		282.76		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		316.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		326.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		332.64		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				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		337.24		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		345.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		368.06		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		392.38		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		371.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		358.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		352.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,175.00	8,655.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,239.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		212.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		514.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		513.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		507.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		502.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		477.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		549.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		609.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		687.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		590.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		630.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		538.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		584.76		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,214.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		405.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		451.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		465.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		474.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		480.84		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		492.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		523.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		557.22		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		527.72		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		510.08		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		488.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,453.00	12,298.72	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,652.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		28.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		61.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		61.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.39		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		60.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		64.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		63.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		65.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		63.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		58.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		59.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		60.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		60.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		60.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		61.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		61.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		62.92		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		62.09		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				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		61.58		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		60.98		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,652.00	1,456.14	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	99.00			U
08/29/2013	ISSU	U1401118		MUSEUM	521000		12.72		U
10/03/2013	ISSU	U1401868		MUSEUM	521000		4.26		U
10/30/2013	ISSU	U1402383		MUSEUM	521000		11.71		U
05/13/2014	ISSU	U1405647		MUSEUM	521000		0.55		U
ENDING BALANCE:		Office Supplies			521000	99.00	29.24	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		6.67		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.78		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		14.66		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		15.69		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		10.03		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.43		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		9.15		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		5.11		U
ENDING BALANCE:		Duplicating			521100	200.00	100.51	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	348.00			U
08/29/2013	ISSU	U1401119		MUSEUM	521200		23.64		U
10/30/2013	ISSU	U1402382		MUSEUM	521200		68.67		U
12/05/2013	ISSU	U1402957		MUSEUM	521200		25.63		U
12/05/2013	PORD	P1402725		U S INK AND TONER INC	521200			72.62	U
12/10/2013	INEI	I1416565		U S INK AND TONER INC	521200		72.62		U
12/10/2013	INEI	I1416565		U S INK AND TONER INC	521200			-72.62	U
12/27/2013	ISSU	U1403210		MUSEUM	521200		47.39		U
04/09/2014	ISSU	U1405074		MUSEUM	521200		35.84		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				
05/13/2014	ISSU	U1405645		MUSEUM	521200		72.81		U
ENDING BALANCE:				Operating Supplies	521200	348.00	346.60	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	1,500.00			U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,297.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
ENDING BALANCE:				Building Insurance	524000	3,297.00	3,263.24	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	574.00	556.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,224.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		158.51		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		158.51		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		158.51		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		158.51		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		158.51		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		158.51		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		158.51		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		158.51		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		158.51		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-158.51		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		158.51		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				
05/01/2014	INNI	I1421811		COMPORIUM	525000		158.51		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,743.61	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,500.00			U
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004		124.85		U
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004			-124.85	U
07/01/2013	PORD	P1400961		TIME WARNER CABLE	525004			1,498.20	U
08/01/2013	INEI	I1404056		TIME WARNER CABLE	525004		124.85		U
08/01/2013	INEI	I1404056		TIME WARNER CABLE	525004			-124.85	U
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004		128.59		U
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004			-128.59	U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004		128.62		U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004			-128.62	U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004		126.78		U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004			-126.78	U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004		124.85		U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004			-124.85	U
01/01/2014	INEI	I1413805		TIME WARNER CABLE	525004		124.85		U
01/01/2014	INEI	I1413805		TIME WARNER CABLE	525004			-124.85	U
02/01/2014	INEI	I1415985		TIME WARNER CABLE	525004		124.85		U
02/01/2014	INEI	I1415985		TIME WARNER CABLE	525004			-124.85	U
03/01/2014	INEI	I1418321		TIME WARNER CABLE	525004		124.85		U
03/01/2014	INEI	I1418321		TIME WARNER CABLE	525004			-124.85	U
04/01/2014	INEI	I1419618		TIME WARNER CABLE	525004		126.72		U
04/01/2014	INEI	I1419618		TIME WARNER CABLE	525004			-126.72	U
05/01/2014	INEI	I1422866		TIME WARNER CABLE	525004		124.85		U
05/01/2014	INEI	I1422866		TIME WARNER CABLE	525004			-124.85	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	1,384.66	113.54	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	222.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	66.00			U
10/01/2013	INNI	CT34917		UPS	525100		3.79		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		24.73		U
ENDING BALANCE:				Postage	525100	66.00	28.52	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
02/27/2014	INNI	TR18129		SC FEDERATION OF MUSEUMS	525210		140.00		U
03/06/2014	INNI	TR18129A		FENNELL, JAMES R.	525210		129.88		U
03/13/2014	INNI	TR18130		CONFEDERATION OF SC LOCAL H	525210		100.00		U
03/13/2014	INNI	EX18129		FENNELL, JAMES R.	525210		21.05		U
03/25/2014	INNI	TR18130A		FENNELL, JAMES R.	525210		186.13		U
03/28/2014	INNI	EX18130		FENNELL, JAMES R.	525210		34.81		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	611.87	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	PORD	P1400949		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
12/03/2013	PORD	P1402905		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
12/23/2013	PORD	P1402906		SC FEDERATION OF MUSEUMS	525230			50.00	U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230			-50.00	U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230		50.00		U
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
02/21/2014	PORD	P1403487		CONFEDERATION OF SC LOCAL H	525230			30.00	U
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230		30.00		U
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230			-30.00	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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	675.00			U
07/29/2013	INNI	I1402172		FENNELL, JAMES R.	525240		36.16		U
08/30/2013	INNI	I1404706		FENNELL, JAMES R.	525240		36.16		U
09/26/2013	INNI	I1406401		FENNELL, JAMES R.	525240		107.92		U
10/29/2013	INNI	I1409039		FENNELL, JAMES R.	525240		120.91		U
11/26/2013	INNI	I1411148		FENNELL, JAMES R.	525240		37.86		U
01/21/2014	INNI	I1414745		FENNELL, JAMES R.	525240		38.67		U
03/20/2014	INNI	I1419412		FENNELL, JAMES R.	525240		49.84		U
04/23/2014	INNI	I1422494		FENNELL, JAMES R.	525240		24.64		U
05/28/2014	INNI	I1423895		FENNELL, JAMES R.	525240		42.56		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	675.00	494.72	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525304	18,324.00			U
07/03/2013	INNI	I1402797		TOWN OF LEXINGTON	525304		36.76		U
07/03/2013	INNI	I1402807		TOWN OF LEXINGTON	525304		35.26		U
07/03/2013	INNI	I1402822		TOWN OF LEXINGTON	525304		26.34		U
07/03/2013	INNI	I1402823		TOWN OF LEXINGTON	525304		348.09		U
07/10/2013	INNI	I1403038		SCE&G	525304		545.11		U
07/10/2013	INNI	I1403038		SCE&G	525304		86.94		U
07/10/2013	INNI	I1403038		SCE&G	525304		268.47		U
07/10/2013	INNI	I1403038		SCE&G	525304		167.42		U
07/10/2013	INNI	I1403038		SCE&G	525304		249.21		U
08/05/2013	INNI	I1404922		SCE&G	525304		570.88		U
08/05/2013	INNI	I1404922		SCE&G	525304		97.58		U
08/05/2013	INNI	I1404922		SCE&G	525304		292.29		U
08/05/2013	INNI	I1404922		SCE&G	525304		290.22		U
08/05/2013	INNI	I1404922		SCE&G	525304		186.93		U
08/09/2013	INNI	I1405279		TOWN OF LEXINGTON	525304		135.89		U
08/09/2013	INNI	I1405385		TOWN OF LEXINGTON	525304		35.04		U
08/12/2013	INNI	I1405265		TOWN OF LEXINGTON	525304		38.69		U
08/13/2013	INNI	I1405277		TOWN OF LEXINGTON	525304		24.83		U
09/10/2013	INNI	I1407131		SCE&G	525304		142.55		U
09/10/2013	INNI	I1407131		SCE&G	525304		410.86		U
09/10/2013	INNI	I1407131		SCE&G	525304		78.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525304		225.98		U
09/10/2013	INNI	I1407131		SCE&G	525304		282.59		U
09/10/2013	INNI	I1407553		TOWN OF LEXINGTON	525304		35.90		U
09/10/2013	INNI	I1407578		TOWN OF LEXINGTON	525304		32.68		U
09/10/2013	INNI	I1407590		TOWN OF LEXINGTON	525304		24.07		U
09/10/2013	INNI	I1407591		TOWN OF LEXINGTON	525304		123.86		U
10/08/2013	INNI	I1409394		TOWN OF LEXINGTON	525304		36.76		U
10/08/2013	INNI	I1409399		TOWN OF LEXINGTON	525304		38.69		U
10/08/2013	INNI	I1409409		TOWN OF LEXINGTON	525304		187.43		U
10/10/2013	INNI	I1410059		SCE&G	525304		242.21		U
10/10/2013	INNI	I1410059		SCE&G	525304		65.38		U
10/10/2013	INNI	I1410059		SCE&G	525304		98.12		U
10/10/2013	INNI	I1410059		SCE&G	525304		135.33		U
10/10/2013	INNI	I1410059		SCE&G	525304		166.01		U
10/11/2013	INNI	I1409408		TOWN OF LEXINGTON	525304		24.45		U
11/07/2013	INNI	I1411418		SCE&G	525304		83.88		U
11/07/2013	INNI	I1411418		SCE&G	525304		151.68		U
11/07/2013	INNI	I1411418		SCE&G	525304		50.24		U
11/07/2013	INNI	I1411418		SCE&G	525304		142.52		U
11/07/2013	INNI	I1411418		SCE&G	525304		125.85		U
11/07/2013	INNI	I1411892		TOWN OF LEXINGTON	525304		35.90		U
11/07/2013	INNI	I1411897		TOWN OF LEXINGTON	525304		46.42		U
11/07/2013	INNI	I1411913		TOWN OF LEXINGTON	525304		171.11		U
11/12/2013	INNI	I1411912		TOWN OF LEXINGTON	525304		24.45		U
12/09/2013	INNI	I1413471		SCE&G	525304		373.18		U
12/09/2013	INNI	I1413471		SCE&G	525304		206.51		U
12/09/2013	INNI	I1413471		SCE&G	525304		278.16		U
12/09/2013	INNI	I1413471		SCE&G	525304		89.44		U
12/09/2013	INNI	I1413471		SCE&G	525304		431.92		U
12/10/2013	INNI	I1413518		TOWN OF LEXINGTON	525304		41.27		U
12/10/2013	INNI	I1413530		TOWN OF LEXINGTON	525304		24.07		U
12/10/2013	INNI	I1413531		TOWN OF LEXINGTON	525304		133.31		U
12/10/2013	INNI	I1413542		TOWN OF LEXINGTON	525304		35.04		U
01/06/2014	INNI	I1415422		SCE&G	525304		123.59		U
01/06/2014	INNI	I1415422		SCE&G	525304		696.46		U
01/06/2014	INNI	I1415422		SCE&G	525304		397.72		U
01/06/2014	INNI	I1415422		SCE&G	525304		321.05		U
01/06/2014	INNI	I1415422		SCE&G	525304		560.58		U
01/09/2014	INNI	I1415432		TOWN OF LEXINGTON	525304		32.68		U
01/09/2014	INNI	I1415458		TOWN OF LEXINGTON	525304		250.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	INNI	I1415497		TOWN OF LEXINGTON	525304		35.04		U
01/10/2014	INNI	I1415455		TOWN OF LEXINGTON	525304		24.45		U
02/07/2014	INNI	I1417551		TOWN OF LEXINGTON	525304		35.04		U
02/07/2014	INNI	I1417564		TOWN OF LEXINGTON	525304		24.07		U
02/07/2014	INNI	I1417565		TOWN OF LEXINGTON	525304		31.95		U
02/10/2014	INNI	I1417555		TOWN OF LEXINGTON	525304		75.63		U
02/10/2014	INNI	I1417735		SCE&G	525304		388.71		U
02/10/2014	INNI	I1417735		SCE&G	525304		137.51		U
02/10/2014	INNI	I1417735		SCE&G	525304		421.12		U
02/10/2014	INNI	I1417735		SCE&G	525304		788.59		U
02/10/2014	INNI	I1417735		SCE&G	525304		684.29		U
03/10/2014	INNI	I1420169		TOWN OF LEXINGTON	525304		35.04		U
03/10/2014	INNI	I1420172		TOWN OF LEXINGTON	525304		140.91		U
03/10/2014	INNI	I1420181		TOWN OF LEXINGTON	525304		24.07		U
03/10/2014	INNI	I1420182		TOWN OF LEXINGTON	525304		31.09		U
03/11/2014	INNI	I1420196		SCE&G	525304		497.09		U
03/11/2014	INNI	I1420196		SCE&G	525304		274.48		U
03/11/2014	INNI	I1420196		SCE&G	525304		308.51		U
03/11/2014	INNI	I1420196		SCE&G	525304		105.73		U
03/11/2014	INNI	I1420196		SCE&G	525304		537.51		U
04/03/2014	INNI	I1422454		TOWN OF LEXINGTON	525304		35.90		U
04/04/2014	INNI	I1422457		TOWN OF LEXINGTON	525304		35.26		U
04/04/2014	INNI	I1422466		TOWN OF LEXINGTON	525304		24.45		U
04/04/2014	INNI	I1422467		TOWN OF LEXINGTON	525304		31.09		U
04/09/2014	INNI	I1422164		SCE&G	525304		150.82		U
04/09/2014	INNI	I1422164		SCE&G	525304		228.36		U
04/09/2014	INNI	I1422164		SCE&G	525304		75.33		U
04/09/2014	INNI	I1422164		SCE&G	525304		316.52		U
04/09/2014	INNI	I1422164		SCE&G	525304		249.40		U
05/07/2014	INNI	I1424295		TOWN OF LEXINGTON	525304		39.34		U
05/07/2014	INNI	I1424304		TOWN OF LEXINGTON	525304		42.99		U
05/07/2014	INNI	I1424313		TOWN OF LEXINGTON	525304		25.21		U
05/07/2014	INNI	I1424314		TOWN OF LEXINGTON	525304		35.38		U
05/09/2014	INNI	I1424288		SCE&G	525304		191.63		U
05/09/2014	INNI	I1424288		SCE&G	525304		58.54		U
05/09/2014	INNI	I1424288		SCE&G	525304		256.41		U
05/09/2014	INNI	I1424288		SCE&G	525304		123.99		U
05/09/2014	INNI	I1424288		SCE&G	525304		108.37		U
ENDING BALANCE:				Util / Museum Building	525304	18,324.00	17,244.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	42.00	0.00	0.00	
BEGINNING BALANCE:				Fox House Alarm Replacement	5AE238	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE238	1,800.00			U
02/24/2014	PORD	P1403523		LOWMAN COMMUNICATIONS INC	5AE238			650.00	U
02/24/2014	PORD	P1403523		LOWMAN COMMUNICATIONS INC	5AE238			1,119.22	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238		650.00		U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238			-1,119.22	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238			-650.00	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238		1,119.22		U
ENDING BALANCE:				Fox House Alarm Replacement	5AE238	1,800.00	1,769.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	174,307.00	152,734.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,932.00	28,035.03	213.54	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		486.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		486.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		486.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		486.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		486.50		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		486.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		486.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		486.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		486.50		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		486.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,978.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,978.12	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	174,307.00	162,712.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,932.00	28,035.03	213.54	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,961.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,114.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,317.69		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,317.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,317.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,317.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,317.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,317.69		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,317.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,189.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,318.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,318.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,318.11		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,318.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,318.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,195.59		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,293.08		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,293.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,293.09		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,293.07		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,293.08		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,293.08		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,293.08		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,293.08		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,293.09		U
ENDING BALANCE:		Salaries & Wages			510100	57,961.00	49,951.85	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,864.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		297.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		451.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		297.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		638.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		319.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		638.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		638.00		U
ENDING BALANCE:		Part Time			510300	6,864.00	3,278.00	0.00	

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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,959.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		75.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		192.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		181.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		207.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		182.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		207.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		207.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		231.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		87.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		100.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		89.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		87.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		93.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		160.90		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		162.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		162.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		162.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		162.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		162.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		162.89		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		162.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		162.88		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		175.43		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,959.00	3,766.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,871.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		118.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		277.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		293.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		277.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		313.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		279.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		313.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		313.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		338.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		139.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		139.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		139.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		139.72		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		139.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		232.73		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		243.07		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		243.07		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		243.07		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		243.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		243.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		243.07		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		243.07		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		243.07		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		243.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,871.00	5,642.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,561.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		89.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		209.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		222.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		209.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		237.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		211.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		237.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		237.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		255.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		105.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		105.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		107.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		105.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		105.71		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		145.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		149.39		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		149.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		149.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		149.39		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		149.39		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		149.39		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		149.39		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		149.39		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		149.39		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	5,561.00	3,929.33	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
08/20/2013	INNI	CR14202		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	100.00	65.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
11/12/2013	ISSU	U1402587		PW- VECTOR	521000		90.31		U
12/17/2013	PORD	P1402816		U S INK AND TONER INC	521000			108.61	U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000		108.61		U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000			-108.61	U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-300.00	U
04/15/2014	ISSU	U1405150		PW- VECTOR	521000		76.86		U
05/13/2014	ISSU	U1405632		pw vector control	521000		380.87		U
ENDING BALANCE:		Office Supplies			521000	700.00	656.65	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	10.00			U
ENDING BALANCE:		Duplicating			521100	10.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,500.00			U
07/01/2013	PORD	P1400639		LOWES	521200			200.00	U
07/01/2013	PORD	P1400639		LOWES	521200			100.00	U
08/13/2013	BD02	J1400873		ABT 14-063	521200	-192.00			U
08/27/2013	INEC	I1405202		LOWES	521200		-53.04		U
08/27/2013	INEC	I1405202		LOWES	521200			53.04	U
08/27/2013	INEI	I1405203		LOWES	521200		60.53		U
08/27/2013	INEI	I1405203		LOWES	521200			-60.53	U
10/11/2013	BD02	J1401208		ABT 14-101	521200	-342.00			U
10/29/2013	BD02	J1401767		ABT 14-171	521200	-49.00			U
11/06/2013	BD02	J1401471		ABT 14-127	521200	-2,000.00			U
11/12/2013	ISSU	U1402586		PW- VECTOR	521200		152.24		U
04/15/2014	ISSU	U1405151		PW- VECTOR	521200		30.54		U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			14.00	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			49.22	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			127.63	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			170.13	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			31.03	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-31.03	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		31.03		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-49.22	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		49.22		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-14.00	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-170.13	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		170.13		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-127.63	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		127.62		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		14.00		U
04/29/2014	INEI	I1422913		LOWES	521200		50.79		U
04/29/2014	INEI	I1422913		LOWES	521200			-50.79	U
05/02/2014	PORD	P1404209		ADAPCO INC	521200			4,911.73	U
05/09/2014	INEI	I1423211		ADAPCO INC	521200			-4,911.73	U
05/09/2014	INEI	I1423211		ADAPCO INC	521200		4,911.73		U
05/13/2014	ISSU	U1405631		pw vector control	521200		118.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	5,917.00	5,663.43	241.72	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	200.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/11/2013	INNC	CT34750		CARQUEST AUTO PARTS OF LEXI	522300		-19.14		U
07/11/2013	INNI	CT34750A		CARQUEST AUTO PARTS OF LEXI	522300		19.14		U
07/11/2013	INNI	CT34750B		CARQUEST AUTO PARTS OF LEXI	522300		10.89		U
07/18/2013	ISSU	U1400342		FLEET/ VECTOR 34263	522300		8.80		U
07/18/2013	ISSU	U1400343		vector 34263	522300		226.70		U
10/08/2013	ISSU	U1401946		vector 18969	522300		165.22		U
10/08/2013	INNI	CT34992		CARQUEST AUTO PARTS OF LEXI	522300		22.58		U
11/01/2013	ISSU	U1402409		vector 34263	522300		226.70		U
11/05/2013	INNI	CT35019		PRO AUTO PARTS WAREHOUSE	522300		121.72		U
11/06/2013	ISSU	U1402479		FLEET / VECTOR CNTY# 2317	522300		7.35		U
11/06/2013	BD02	J1401471		ABT 14-127	522300	2,000.00			U
11/14/2013	INNC	CT35019A		PRO AUTO PARTS WAREHOUSE	522300		-49.88		U
11/22/2013	ISSU	U1402770		FLEET / VECTOR CONTROL CNT	522300		102.52		U
11/22/2013	INNI	CT35030		CARQUEST AUTO PARTS OF LEXI	522300		18.19		U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300			-769.94	U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300		769.94		U
12/03/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			700.00	U
01/23/2014	INEC	I1416067		LOVE CHEVROLET INC	522300		-53.50		U
01/23/2014	INEC	I1416067		LOVE CHEVROLET INC	522300			53.50	U
02/19/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			150.00	U
04/07/2014	ISSU	U1405008		vector control 34263	522300		9.02		U
05/15/2014	INNI	CT35267		JIM HUDSON FORD INC	522300		197.62		U
05/28/2014	ISSU	U1405953		FLEET / VECTOR CNTRL CNTY#	522300		6.69		U
05/28/2014	INNI	CT35284		LOVE CHEVROLET INC	522300		15.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	1,806.36	133.56	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	200.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		173.26		U

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				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		173.25		U
ENDING BALANCE:		Building Insurance			524000	200.00	346.51	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	495.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		39.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	495.00	429.77	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
10/11/2013	BD02	J1401208		ABT 14-101	525006	228.00			U

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				
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
ENDING BALANCE:		GPS Monitoring Charges			525006	228.00	17.50	142.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	521.00			U
07/01/2013	PORD	P1400873		SPRINT PCS	525020			520.08	U
07/08/2013	INEI	I1403155		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403155		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404088		SPRINT PCS	525020		43.12		U
08/08/2013	INEI	I1404088		SPRINT PCS	525020			-43.12	U
09/02/2013	PORD	P1402354		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406077		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406077		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020			-43.46	U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400793		Close PO P1400873	525020			-390.72	U
10/29/2013	BD02	J1401767		ABT 14-171	525020	49.00			U
11/06/2013	CORD	P1402354		VERIZON WIRELESS	525020			-70.00	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020			-35.28	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020			-35.28	U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1420021		VERIZON WIRELESS	525020			-35.38	U
03/23/2014	INEI	I1420021		VERIZON WIRELESS	525020		35.38		U
04/23/2014	INEI	I1422644		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422644		VERIZON WIRELESS	525020		35.38		U
05/23/2014	INEI	I1425807		VERIZON WIRELESS	525020			-35.38	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				
05/23/2014	INEI	I1425807		VERIZON WIRELESS	525020		35.38		U
ENDING BALANCE:				Pagers and Cell Phones	525020	570.00	455.56	43.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		11.98		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	133.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	350.00			U
04/24/2014	INNI	TR20838		CLEMSON UNIVERSITY	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	100.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	220.00			U
07/01/2013	INNI	CR14201		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
11/07/2013	INNI	CR14340		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	155.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	1,428.00			U
07/12/2013	INNI	I1401962		MID CAROLINA ELECTRIC CO	525357		86.09		U
08/12/2013	INNI	I1403952		MID CAROLINA ELECTRIC CO	525357		101.15		U
09/12/2013	INNI	I1405995		MID CAROLINA ELECTRIC CO	525357		99.38		U
10/12/2013	INNI	I1408132		MID CAROLINA ELECTRIC CO	525357		88.11		U
11/12/2013	INNI	I1410337		MID CAROLINA ELECTRIC CO	525357		71.66		U

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				
12/12/2013	INNI	I1412657		MID CAROLINA ELECTRIC CO	525357		119.88		U
01/12/2014	INNI	I1414457		MID CAROLINA ELECTRIC CO	525357		182.22		U
02/12/2014	INNI	I1416540		MID CAROLINA ELECTRIC CO	525357		198.43		U
03/12/2014	INNI	I1418717		MID CAROLINA ELECTRIC CO	525357		144.30		U
04/12/2014	INNI	I1421050		MID CAROLINA ELECTRIC CO	525357		119.48		U
05/12/2014	INNI	I1422793		MID CAROLINA ELECTRIC CO	525357		87.94		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,428.00	1,298.64	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		32.97		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		532.09		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		515.37		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		607.40		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		41.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		335.25		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		173.32		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		96.37		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		53.77		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		182.93		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		112.16		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		312.35		U
05/28/2014	ISSU	U1405954		FLEET / VECTOR CNTRL CNTY#	525400		6.54		U
05/31/2014	FT01	J1403189		MAY 14 PARTS, TIRES & OIL	525400		11.90		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		158.64		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,000.00	3,172.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	500.00			U
07/01/2013	PORD	P1400612		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
08/21/2013	INEI	I1404800		TYLER BROTHERS WORKSHOE & B	525600		232.00		U
08/21/2013	INEI	I1404800		TYLER BROTHERS WORKSHOE & B	525600			-232.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	232.00	268.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	PORD	P1401819		VERIZON WIRELESS	540000			0.00	U
10/11/2013	BD02	J1401208		ABT 14-101	540000	114.00			U
11/07/2013	POCL	*1400815		Close PO P1401819	540000			0.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	105.93	0.00	
BEGINNING BALANCE:				(1) LaserJet Pro Printer	5AE418	0.00	0.00	0.00	
08/13/2013	BD02	J1400873		ABT 14-063	5AE418	192.00			U
09/25/2013	PORD	P1401984		HEWLETT PACKARD	5AE418			191.53	U
10/01/2013	INEI	I1407776		HEWLETT PACKARD	5AE418		170.13		U
10/01/2013	INEI	I1407776		HEWLETT PACKARD	5AE418			-191.53	U
ENDING BALANCE:				(1) LaserJet Pro Printer	5AE418	192.00	170.13	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	97,816.00	80,868.52	0.00
GENERAL OPERATING EXPENDITURES	07	21,172.00	16,444.69	829.58

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		269.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		538.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		538.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		538.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		538.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		538.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		538.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		538.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		316.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		316.43		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		316.43		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		316.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		428.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		428.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,158.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,158.27	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	97,816.00	90,026.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,172.00	16,444.69	829.58	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	50,369.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		968.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,996.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,996.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,996.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,996.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,996.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,996.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,996.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		913.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		913.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		913.81		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		913.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		913.80		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		913.80		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,517.49		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,121.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,121.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,121.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,121.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,121.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,121.16		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,121.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,121.16		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,121.16		U
ENDING BALANCE:				Salaries & Wages	510100	50,369.00	41,032.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,853.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		67.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		139.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		139.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		139.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		139.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		139.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		139.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		139.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.62		U

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				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		62.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		69.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		64.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		62.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		62.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		108.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		151.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		151.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		151.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		151.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		151.21		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		151.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		151.20		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		151.21		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		162.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,853.00	2,911.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,339.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		102.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		211.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		211.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		211.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		211.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		211.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		211.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		211.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		96.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		96.86		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		96.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		96.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		96.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		96.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		160.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		224.84		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		224.84		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		224.84		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		224.84		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		224.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		224.84		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		224.84		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		224.84		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		224.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,339.00	4,349.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	162.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.99		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		5.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		5.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		5.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		5.99		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		5.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.74		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		4.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.36		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		6.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		6.36		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		6.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		6.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.36		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		6.36		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		6.36		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		6.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	162.00	123.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	46.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,323.00	62,716.53	0.00	
				GENERAL EXPENDITURES OPERATING	07	48.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		428.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		428.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		428.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,075.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,075.89	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	75,323.00	70,792.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	48.00	46.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		85.40		U
ENDING BALANCE:				Building Insurance	524000	172.00	170.80	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	2,274.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		300.51		U
08/05/2013	INNI	I1404922		SCE&G	525353		322.72		U
09/10/2013	INNI	I1407131		SCE&G	525353		278.85		U
10/10/2013	INNI	I1410059		SCE&G	525353		216.29		U
11/07/2013	INNI	I1411418		SCE&G	525353		155.46		U
12/09/2013	INNI	I1413471		SCE&G	525353		212.05		U
01/06/2014	INNI	I1415422		SCE&G	525353		290.12		U
02/10/2014	INNI	I1417735		SCE&G	525353		332.56		U
03/11/2014	INNI	I1420196		SCE&G	525353		247.67		U
04/09/2014	INNI	I1422164		SCE&G	525353		166.83		U
05/09/2014	INNI	I1424288		SCE&G	525353		160.55		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,274.00	2,683.61	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534052	100,000.00			U
07/01/2013	PORD	P1400284		CENTRAL MIDLANDS REGIONAL T	534052			100,000.00	U
07/01/2013	BD02	J1400558		BAR 14-005	534052	29,738.00			U
07/09/2013	INEI	I1402084		CENTRAL MIDLANDS REGIONAL T	534052		6,306.95		U
07/09/2013	INEI	I1402084		CENTRAL MIDLANDS REGIONAL T	534052			-6,306.95	U
08/12/2013	INEI	I1404563		CENTRAL MIDLANDS REGIONAL T	534052		6,751.33		U
08/12/2013	INEI	I1404563		CENTRAL MIDLANDS REGIONAL T	534052			-6,751.33	U
09/09/2013	INEI	I1406570		CENTRAL MIDLANDS REGIONAL T	534052			-7,030.94	U
09/09/2013	INEI	I1406570		CENTRAL MIDLANDS REGIONAL T	534052		7,030.94		U
10/11/2013	INEI	I1408684		CENTRAL MIDLANDS REGIONAL T	534052		5,331.21		U
10/11/2013	INEI	I1408684		CENTRAL MIDLANDS REGIONAL T	534052			-5,331.21	U
11/12/2013	INEI	I1410924		CENTRAL MIDLANDS REGIONAL T	534052			-5,994.86	U
11/12/2013	INEI	I1410924		CENTRAL MIDLANDS REGIONAL T	534052		5,994.86		U
12/10/2013	INEI	I1413747		CENTRAL MIDLANDS REGIONAL T	534052		10,571.89		U
12/10/2013	INEI	I1413747		CENTRAL MIDLANDS REGIONAL T	534052			-10,571.89	U
01/16/2014	INEI	I1415192		CENTRAL MIDLANDS REGIONAL T	534052			-6,334.14	U

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1415192		CENTRAL MIDLANDS REGIONAL T	534052		6,334.14		U
02/11/2014	INEI	I1417173		CENTRAL MIDLANDS REGIONAL T	534052			-6,349.23	U
02/11/2014	INEI	I1417173		CENTRAL MIDLANDS REGIONAL T	534052		6,349.23		U
03/13/2014	INEI	I1419006		CENTRAL MIDLANDS REGIONAL T	534052		6,183.31		U
03/13/2014	INEI	I1419006		CENTRAL MIDLANDS REGIONAL T	534052			-6,183.31	U
04/10/2014	INEI	I1420573		CENTRAL MIDLANDS REGIONAL T	534052			-6,198.40	U
04/10/2014	INEI	I1420573		CENTRAL MIDLANDS REGIONAL T	534052		6,198.40		U
05/06/2014	INEI	I1423190		CENTRAL MIDLANDS REGIONAL T	534052			-6,379.40	U
05/06/2014	INEI	I1423190		CENTRAL MIDLANDS REGIONAL T	534052		6,379.40		U
ENDING BALANCE:			RTA Contribution		534052	129,738.00	73,431.66	26,568.34	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

				GENERAL EXPENDITURES	OPERATING	07	132,184.00	76,286.07	26,568.34

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Speculative Building	814525	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	814525	5,900,000.00			U
04/11/2014	J099	J1402583		TAN 1404-06	814525		5,900,000.00		U
ENDING BALANCE:				Op Trn to Speculative Building	814525	5,900,000.00	5,900,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	5,900,000.00	5,900,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			975.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			160.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			2,790.00	U
07/01/2013	BD02	J1400560		BAR 14-002	520103	6,586.00			U
07/01/2013	PORD	P1401243		U S LAWNS OF COLUMBIA	520103			11,292.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			840.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/19/2013	PORD	P1401042		SUPER SOD COLUMBIA	520103			2,846.20	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103			-2,000.90	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103		2,000.90		U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103		845.30		U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103			-845.30	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-200.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		280.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		25.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		200.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-25.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		65.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-70.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		70.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		975.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-975.00	U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		160.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-160.00	U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103		2,790.00		U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103			-2,790.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		70.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		280.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		65.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-65.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		25.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-25.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		200.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103			-941.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103		941.00		U
09/19/2013	BD02	J1400912		ABT 14-078	520103	11,500.00			U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103			-941.00	U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103		941.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-25.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		25.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		280.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		70.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		65.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		25.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		200.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103			-941.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103		941.00		U
11/05/2013	BD02	J1401732		ABT 14-155	520103	7,500.00			U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103			-600.00	U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103		600.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		70.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		25.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-25.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			-7,528.00	U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			4,800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103		25.00		U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-25.00	U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-280.00	U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103			-70.00	U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103		70.00		U
12/30/2013	INEI	I1416036		U S LAWNS OF COLUMBIA	520103		280.00		U
12/30/2013	INEI	I1416044		U S LAWNS OF COLUMBIA	520103		600.00		U
12/30/2013	INEI	I1416044		U S LAWNS OF COLUMBIA	520103			-600.00	U
01/16/2014	PORD	P1403128		U S LAWNS OF COLUMBIA	520103			1,268.14	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-70.00	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103		70.00		U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-25.00	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2014	INEI	I1416041		U S LAWNS OF COLUMBIA	520103		25.00		U
01/31/2014	INEI	I1416047		U S LAWNS OF COLUMBIA	520103		600.00		U
01/31/2014	INEI	I1416047		U S LAWNS OF COLUMBIA	520103			-600.00	U
02/06/2014	INEI	I1416763		U S LAWNS OF COLUMBIA	520103		1,266.04		U
02/06/2014	INEI	I1416763		U S LAWNS OF COLUMBIA	520103			-1,268.14	U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-25.00	U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103		25.00		U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-70.00	U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103		70.00		U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1418329		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1418330		U S LAWNS OF COLUMBIA	520103		600.00		U
02/28/2014	INEI	I1418330		U S LAWNS OF COLUMBIA	520103			-600.00	U
03/30/2014	INEI	I1425687		U S LAWNS OF COLUMBIA	520103		600.00		U
03/30/2014	INEI	I1425687		U S LAWNS OF COLUMBIA	520103			-600.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103		25.00		U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103			-25.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103			-200.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103		280.00		U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103			-280.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103			-65.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103		65.00		U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103			-70.00	U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103		70.00		U
03/31/2014	INEI	I1421066		U S LAWNS OF COLUMBIA	520103		200.00		U
03/31/2014	INEI	I1421067		U S LAWNS OF COLUMBIA	520103			-600.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
03/31/2014	INEI	I1421067		U S LAWNS OF COLUMBIA	520103		600.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		280.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-65.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-70.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		65.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		25.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-25.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		70.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-280.00	U
05/29/2014	CORD	P1402802		U S LAWNS OF COLUMBIA	520103			700.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103			-70.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103		65.00		U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103			-65.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103		25.00		U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103		70.00		U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103			-25.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103			-280.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103		200.00		U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103			-200.00	U
05/30/2014	INEI	I1425697		U S LAWNS OF COLUMBIA	520103		280.00		U
05/31/2014	INEI	I1425690		U S LAWNS OF COLUMBIA	520103		600.00		U
05/31/2014	INEI	I1425690		U S LAWNS OF COLUMBIA	520103			-600.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	25,586.00	21,040.24	3,081.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	525302	72,414.00			U
07/20/2013	INNI	I1403969		SCE&G	525302		79.97		U
08/22/2013	INNI	I1405788		SCE&G	525302		113.20		U
09/27/2013	INNI	I1408632		SCE&G	525302		61.19		U
10/22/2013	INNI	I1409972		SCE&G	525302		70.32		U
11/15/2013	INNI	I1412577		SCE&G	525302		54.28		U
12/19/2013	INNI	I1414479		SCE&G	525302		61.79		U
01/17/2014	INNI	I1416556		SCE&G	525302		55.52		U
02/20/2014	INNI	I1418472		SCE&G	525302		57.43		U
03/21/2014	INNI	I1421222		SCE&G	525302		56.07		U
04/22/2014	INNI	I1423366		SCE&G	525302		59.34		U
05/21/2014	INNI	I1425826		SCE&G	525302		51.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	72,414.00	721.04	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	64,566.00			U
09/06/2013	BD02	J1400887		ABT 14-066	529903	-1,523.00			U
09/19/2013	BD02	J1400912		ABT 14-078	529903	-11,500.00			U
10/01/2013	BD02	J1400951		ABT 14-085	529903	-20,000.00			U
11/05/2013	BD02	J1401732		ABT 14-155	529903	-7,500.00			U
ENDING BALANCE:				Contingency	529903	24,043.00	0.00	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537010	128,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	128,370.00	0.00	0.00	
BEGINNING BALANCE:				Site Improvements Program	537011	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537011	192,826.00			U
08/13/2013	BD02	J1400544		ABT 14-040	537011	-4,500.00			U
ENDING BALANCE:				Site Improvements Program	537011	188,326.00	0.00	0.00	
BEGINNING BALANCE:				Airport Connector SIB Applicationa	5AD758	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD758	17,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD758			17,000.00	U
08/13/2013	BD02	J1400544		ABT 14-040	5AD758	4,500.00			U
08/28/2013	CORD	P1303938		DENNIS CORPORATION	5AD758			4,500.00	U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758		17,000.00		U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758			-17,000.00	U
01/25/2014	INEI	I1422420		DENNIS CORPORATION	5AD758		920.00		U
01/25/2014	INEI	I1422420		DENNIS CORPORATION	5AD758			-920.00	U
04/30/2014	INEI	I1422994		DENNIS CORPORATION	5AD758		3,580.00		U
04/30/2014	INEI	I1422994		DENNIS CORPORATION	5AD758			-3,580.00	U
ENDING BALANCE:				Airport Connector SIB Applicationa	5AD758	21,500.00	21,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	460,239.00	43,261.28	3,081.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
01/14/2014	BD02	J1401986		BAR 14-085	529903	346,167.00			U
ENDING BALANCE:				Contingency	529903	346,167.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	549904	861,768.00			U
ENDING BALANCE:				Capital Contingency	549904	861,768.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9499	108,122.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	5,140.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9501	7,500.00			U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9503	2,932.00			U
ENDING BALANCE:				B/L Industrial Park - Site Improve	5A9503	2,932.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

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				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Industrial Park - Contingency	5A9508	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9508	11,100.00			U
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:				Project Extend	5AC504	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC504	337,375.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC504	-337,375.00			U
ENDING BALANCE:				Project Extend	5AC504	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	5AC605	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC605	28,140.00			U
ENDING BALANCE:				Capital Contingency	5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC606	289,360.00			U
ENDING BALANCE:				Construction (Cul De Sac-Proj. Caro	5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost	5AC607	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC607	57,500.00			U
ENDING BALANCE:				Engineering Cost	5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Mitigation Construction Plans	5AC610	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC610	79,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC610			79,000.00	U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610		1,000.00		U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610			-1,000.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
02/28/2014	INEI	I1417711		ALLIANCE CONSULTING ENGINEE	5AC610		8,250.00		U
02/28/2014	INEI	I1417711		ALLIANCE CONSULTING ENGINEE	5AC610			-8,250.00	U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	79,000.00	15,250.00	63,750.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Mitigation	5AC611	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC611	1,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC611			1,200.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
ENDING BALANCE:				Mitigation	5AC611	1,200.00	1,000.00	200.00	
BEGINNING BALANCE:				Permitting	5AC612	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC612	7,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:				Permitting	5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD726	3,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD726			3,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726		2,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726			-2,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726			-750.00	U
ENDING BALANCE:				B/L Phase 1: Water Eng & Design	5AD726	3,500.00	3,250.00	250.00	
BEGINNING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD727	4,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD727			4,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727		3,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727			-3,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727			-750.00	U
ENDING BALANCE:				B/L Phase 1: Wastewater Eng& Design	5AD727	4,500.00	4,250.00	250.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	814506	260,000.00			U
09/01/2013	BD02	J1400901		BAR 14-051	814506	337,375.00			U
02/28/2014	J099	J1402290		TAN 1402-17	814506		121,602.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
05/23/2014	J099	J1403096		TAN 1405-11	814506		107,825.63		U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	597,375.00	229,428.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	814516	464,815.00			U
02/28/2014	J099	J1402289		TAN 1402-16	814516		12,000.00		U
05/23/2014	J099	J1403097		TAN 1405-12	814516		261,099.67		U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	464,815.00	273,099.67	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,808,289.00	23,750.00	77,090.00	
				OTHER FINANCING USES	(SOURCES) 08	1,062,190.00	502,527.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Loan Repayment	530800	0.00	0.00	0.00	
ENDING BALANCE:				Loan Repayment	530800	0.00	0.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G	2003				
BEGINNING BALANCE:		CCED # S1985		Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	536034	1,500,000.00			U
07/10/2013	INNI	CR14042		MICHELIN NORTH AMERICA	536034		1,500,000.00		U
ENDING BALANCE:		CCED # S1985		Michelin (Site Prep)	536034	1,500,000.00	1,500,000.00	0.00	
BEGINNING BALANCE:		CCED # CL12102		Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537020	1,955,457.00			U
03/25/2014	INNI	CR14673		NEPHRON SC INC	537020		1,067,135.66		U
04/11/2014	INNI	CR14800		NEPHRON SC INC	537020		177,050.52		U
ENDING BALANCE:		CCED # CL12102		Nephron Pharm.	537020	1,955,457.00	1,244,186.18	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING 07	3,455,457.00	2,744,186.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	494,514.00			U
ENDING BALANCE:				Contingency	529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	494,514.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	529903	520,460.00			U
07/01/2013	BD02	J1400578		BAR 14-020	529903	9,864.00			U
09/01/2013	BD02	J1400901		BAR 14-051	529903	-260,000.00			U
03/11/2014	BD02	J1402317		BAR 14-106	529903	-150,000.00			U
ENDING BALANCE:				Contingency	529903	120,324.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Costs	5A7411	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7411	6,458.00			U
12/04/2013	BD02	J1401526		ABT 14-154	5A7411	-6,458.00			U
ENDING BALANCE:				Bond Issuance Costs	5A7411	0.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7482	4,275.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7492	7,180.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:				Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC600	326,360.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC600	-190,580.00			U
09/01/2013	BD02	J1400905		BAR 14-055	5AC600	-38,550.00			U
10/21/2013	BD02	J1401192		ABT 14-098	5AC600	-100.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AC600	-20,820.00			U
12/04/2013	BD02	J1401526		ABT 14-154	5AC600	-13,492.00			U
02/19/2014	BD02	J1402262		ABT 14-219	5AC600	-9,350.00			U
ENDING BALANCE:				Capital Contingency	5AC600	53,468.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC601	3,265,140.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC601	190,580.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
10/28/2013	PORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AC601			3,455,720.00	U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601		87,925.50		U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601			-87,925.50	U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AC601		17,172.00		U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AC601			-17,172.00	U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AC601		19,802.25		U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AC601			-19,802.25	U
03/11/2014	BD02	J1402317		BAR 14-106	5AC601	150,000.00			U
03/11/2014	BD02	J1402317		BAR 14-106	5AC601	100,000.00			U
03/31/2014	CORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AC601			86,486.40	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601		19,035.00		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601			-19,035.00	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601		38,158.56		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601			-38,158.56	U
ENDING BALANCE:				Construction (Phase I: Widening)	5AC601	3,705,720.00	182,093.31	3,360,113.09	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC602	244,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC602			1,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			194,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			45,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			4,500.00	U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602		3,000.00		U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602			-3,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		4,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,500.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,500.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-4,000.00	U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602		2,500.00		U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602			-2,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-5,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00		U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-20,000.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602		20,000.00		U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602		20,000.00		U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602			-5,500.00	U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602			-20,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00		U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602			-4,750.00	U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602		4,750.00		U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
04/30/2014	INEI	I1423544		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
04/30/2014	INEI	I1423544		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
04/30/2014	INEI	I1423544		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
04/30/2014	INEI	I1423544		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
05/31/2014	INEI	I1424949		ALLIANCE CONSULTING ENGINEE	5AC602		20,500.00		U
05/31/2014	INEI	I1424949		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
05/31/2014	INEI	I1424949		ALLIANCE CONSULTING ENGINEE	5AC602			-20,500.00	U
05/31/2014	INEI	I1424949		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	244,500.00	190,250.00	54,250.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	20,820.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			3,320.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			17,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		17,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-17,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		1,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-1,500.00	U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670		500.00		U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670			-500.00	U
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		-320.00		U
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			320.00	U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		320.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-320.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		320.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-320.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	20,820.00	20,820.00	0.00	
BEGINNING BALANCE:				UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
09/01/2013	BD02	J1400901		BAR 14-051	5AE415	260,000.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AE415	337,375.00			U
10/28/2013	PORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AE415			597,375.00	U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AE415		54,214.87		U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AE415			-54,214.87	U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AE415		67,387.50		U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AE415			-67,387.50	U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AE415		51,311.25		U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AE415			-51,311.25	U
02/28/2014	INEI	I1420077		EAGLE CONSTRUCTION COMPANY	5AE415		13,511.25		U
02/28/2014	INEI	I1420077		EAGLE CONSTRUCTION COMPANY	5AE415			-13,511.25	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AE415		43,003.13		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AE415			-43,003.13	U
ENDING BALANCE:				UTC Construction (Phase I: Widening	5AE415	597,375.00	229,428.00	367,947.00	
BEGINNING BALANCE:				Wetland Credits (12th St. Widening)	5AE422	0.00	0.00	0.00	
09/01/2013	BD02	J1400905		BAR 14-055	5AE422	38,550.00			U
10/06/2013	INNI	CR14356		BLUEFIELD ROAD INVESTORS LL	5AE422		30,000.00		U
12/04/2013	BD02	J1401526		ABT 14-154	5AE422	19,950.00			U
12/04/2013	INNI	CR14406		BLUEFIELD ROAD INVESTORS LL	5AE422		28,500.00		U
ENDING BALANCE:				Wetland Credits (12th St. Widening)	5AE422	58,500.00	58,500.00	0.00	
BEGINNING BALANCE:				USACE Wetlands Permit	5AE461	0.00	0.00	0.00	
10/10/2013	INNI	CR14297		USACE CHARLESTON DISTRICT	5AE461		100.00		U
10/21/2013	BD02	J1401192		ABT 14-098	5AE461	100.00			U
ENDING BALANCE:				USACE Wetlands Permit	5AE461	100.00	100.00	0.00	
BEGINNING BALANCE:				CSX Roadway Engineering	5AE544	0.00	0.00	0.00	
02/19/2014	BD02	J1402262		ABT 14-219	5AE544	9,350.00			U
03/06/2014	PORD	P1403646		CSX TRANSPORTATION INC	5AE544			9,350.00	U
03/06/2014	INEI	I1417265		CSX TRANSPORTATION INC	5AE544			-9,350.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
03/06/2014	INEI	I1417265		CSX TRANSPORTATION INC	5AE544		9,350.00		U
ENDING BALANCE:				CSX Roadway Engineering	5AE544	9,350.00	9,350.00	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park

GENERAL EXPENDITURES	OPERATING	07	4,821,612.00	690,541.31	3,793,765.09	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400579		BAR 14-020-A	529903	276.00			U
07/01/2013	BD02	J1400579		BAR 14-020-A	529903	1,736.00			U
ENDING BALANCE:		Contingency			529903	2,012.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013	BD02	J1400579		BAR 14-020-A	539900	1,123,437.00			U
ENDING BALANCE:		Unclassified			539900	1,123,437.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,125,449.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				UTC Contingency	549913	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	549913	452,815.00			U
07/01/2013	BD02	J1401195		BAR 14-062	549913	-328,146.00			U
10/01/2013	BD02	J1401202		BAR 14-069	549913	-33,100.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			7,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			12,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			6,000.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			2,800.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			4,300.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
ENDING BALANCE:				UTC Contingency	549913	91,569.00	0.00	33,100.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC683	776.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	776.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC684	169.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	169.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC685	78.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	78.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC686	644.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	644.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC709	284,742.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
10/21/2013	BD02	J1401193		ABT 14-099	5AC709	-125.00			U
ENDING BALANCE:				CTP Contingency	5AC709	284,617.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan Schematic Design (UTC	5AD638	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD638	12,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD638			12,000.00	U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638		4,850.20		U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638			-4,850.20	U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638		7,149.80		U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638			-7,149.80	U
ENDING BALANCE:				Master Plan Schematic Design (UTC	5AD638	12,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Traffic Study	5AD805	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD805	6,850.00			U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,250.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,000.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,500.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			2,750.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			350.00	U
11/01/2013	INEI	I1419582		HUSSEY, GAY, BELL & DEYOUNG	5AD805		2,048.16		U
11/01/2013	INEI	I1419582		HUSSEY, GAY, BELL & DEYOUNG	5AD805			-2,048.16	U
03/26/2014	CORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			5,600.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-1,000.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-1,500.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-2,750.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-350.00	U
ENDING BALANCE:				Traffic Study	5AD805	6,850.00	2,048.16	4,801.84	
BEGINNING BALANCE:				UTC Roadway Construction Costs	5AE442	0.00	0.00	0.00	
07/01/2013	BD02	J1401195		BAR 14-062	5AE442	328,146.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AE442			328,146.00	U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442		26,109.00		U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442			-26,109.00	U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442		44,691.74		U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442			-44,691.74	U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AE442		70,413.98		U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AE442			-70,413.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AE442		119,884.95		U
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AE442			-119,884.95	U
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AE442		63,199.58		U
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AE442			-63,199.58	U
ENDING BALANCE:				UTC Roadway Construction Costs	5AE442	328,146.00	324,299.25	3,846.75	
BEGINNING BALANCE:				NPDES Permit	5AE462	0.00	0.00	0.00	
09/26/2013	INNI	CR14298		SC DEPARTMENT OF HEALTH AND	5AE462		125.00		U
10/21/2013	BD02	J1401193		ABT 14-099	5AE462	125.00			U
ENDING BALANCE:				NPDES Permit	5AE462	125.00	125.00	0.00	
BEGINNING BALANCE:				Signage Design (UTC)	5AE463	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE463	11,000.00			U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE463			-6,500.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE463		6,500.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE463		2,500.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE463			-2,500.00	U
ENDING BALANCE:				Signage Design (UTC)	5AE463	11,000.00	9,000.00	-9,000.00	
BEGINNING BALANCE:				Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE464	20,350.00			U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE464			-1,400.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AE464		1,400.00		U
ENDING BALANCE:				Fountain Design (UTC)	5AE464	20,350.00	1,400.00	-1,400.00	
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE480	1,000.00			U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE481	750.00			U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	758,074.00	348,872.41	31,348.59	

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400567		BAR 14-010	549904	942.00			U
07/01/2013	BD02	J1400567		BAR 14-010	549904	1,218,105.00			U
ENDING BALANCE:				Capital Contingency	549904	1,219,047.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,219,047.00	0.00	0.00	

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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:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	549904	7,235.00			U
ENDING BALANCE:				Capital Contingency	549904	7,235.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD644	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD644	198,500.00			U
05/15/2014	INNI	CR14782		SC DEPT OF HEALTH AND ENVIR	5AD644		75.00		U
ENDING BALANCE:				Water Construction Costs	5AD644	198,500.00	75.00	0.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD645	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD645	37,020.00			U
07/25/2013	PORD	P1401355		ALLIANCE CONSULTING ENGINEE	5AD645			15,000.00	U
ENDING BALANCE:				Water Engineering Costs	5AD645	37,020.00	0.00	15,000.00	
BEGINNING BALANCE:				Water Contingency	5AD646	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD646	43,240.00			U
ENDING BALANCE:				Water Contingency	5AD646	43,240.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD647	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD647	1,261,500.00			U
ENDING BALANCE:				Wastewater Construction Costs	5AD647	1,261,500.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD648	206,260.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			50,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			64,190.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			9,450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			23,400.00	U
07/25/2013	PORD	P1401358		ALLIANCE CONSULTING ENGINEE	5AD648			15,000.00	U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648		936.00		U
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648			-936.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		1,404.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-1,310.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648		1,310.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-1,404.00	U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
10/16/2013	CORD	P1303908		AMERICAN ENGINEERING CONSUL	5AD648			17,360.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD648		6,944.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD648			-6,944.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648			-10,480.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648			-1,575.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648		1,575.00		U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING CONSUL	5AD648		10,480.00		U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING CONSUL	5AD648		6,550.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD648		5,208.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD648			-5,208.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		6,550.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648		2,604.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD648			-2,604.00	U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648		10,530.00		U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648			-10,530.00	U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U
01/31/2014	INEI	I1417171		AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		16,375.00		U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-9,360.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		9,360.00		U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648			-16,375.00	U
02/28/2014	INEI	I1419057		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648			-13,100.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648		13,100.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648			-1,170.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648		1,170.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648		700.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648			-1,736.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648		1,736.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD648			-700.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648		1,575.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648			-1,575.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648		6,550.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648		700.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD648			-700.00	U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648		525.00		U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648			-1,638.00	U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648		1,638.00		U
05/31/2014	INEI	I1425471		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD648	206,260.00	113,295.00	78,005.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD649	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD649	283,680.00			U
03/10/2014	BD02	J1402524		ABT 14-236	5AD649	-5,000.00			U
ENDING BALANCE:				Wastewater Contingency	5AD649	278,680.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD650	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD650	2,880,070.00			U
07/01/2013	BD02	J1401195		BAR 14-062	5AD650	130,920.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AD650			1,003,645.00	U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AD650		8,730.00		U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AD650			-8,730.00	U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AD650		23,655.38		U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AD650			-23,655.38	U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AD650		4,843.12		U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AD650			-4,843.12	U
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AD650		472.50		U
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AD650			-472.50	U
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AD650		567.00		U
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AD650			-567.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AD650		6,984.00		U
04/30/2014	INEI	I1424606		COOGLER CONSTRUCTION INC	5AD650			-6,984.00	U
05/15/2014	INNI	CR14781		SC DEPT OF HEALTH AND ENVIR	5AD650		125.00		U
ENDING BALANCE:				Roadway Construction Costs	5AD650	3,010,990.00	45,377.00	958,393.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD651	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD651	574,484.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			3,650.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			11,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			14,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651		7,260.00		U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651			-7,260.00	U
07/01/2013	PORD	P1401279		S&ME INC	5AD651			3,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			8,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			210,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			15,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			9,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			10,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			130,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			40,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			105,000.00	U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651		7,500.00		U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651			-7,500.00	U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651			-32,000.00	U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651		32,000.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD651			-3,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD651		3,000.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651		3,500.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651			-3,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651			-62,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651		62,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
10/01/2013	BD02	J1401087		ABT 14-086	5AD651	3,166.00			U
10/22/2013	CORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,500.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-50,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-7,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		7,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		50,000.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		40,000.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-40,000.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-13,500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		13,500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651		43,000.00		U
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651			-43,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-16,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		16,000.00		U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		7,240.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-7,240.00	U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		3,650.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-3,650.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		1,500.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-1,500.00	U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		3,000.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-3,000.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		2,000.00		U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-2,000.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
03/31/2014	INEI	I1421121		ALLIANCE CONSULTING ENGINEE	5AD651		8,000.00		U
03/31/2014	INEI	I1421121		ALLIANCE CONSULTING ENGINEE	5AD651			-8,000.00	U
04/30/2014	INEI	I1423545		ALLIANCE CONSULTING ENGINEE	5AD651		1,000.00		U
04/30/2014	INEI	I1423545		ALLIANCE CONSULTING ENGINEE	5AD651			-1,000.00	U
04/30/2014	INEI	I1423546		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
04/30/2014	INEI	I1423546		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
05/31/2014	INEI	I1425162		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
05/31/2014	INEI	I1425162		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD651	577,650.00	394,650.00	183,000.00	
BEGINNING BALANCE:				Roadway Contingency	5AD652	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD652	555,906.00			U
07/01/2013	BD02	J1401195		BAR 14-062	5AD652	-130,920.00			U
10/01/2013	BD02	J1401087		ABT 14-086	5AD652	-3,166.00			U
12/10/2013	BD02	J1401725		BAR 14-078	5AD652	-79,725.00			U
ENDING BALANCE:				Roadway Contingency	5AD652	342,095.00	0.00	0.00	
BEGINNING BALANCE:				Regional Pump Station Construction	5AD653	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD653	1,450,000.00			U
ENDING BALANCE:				Regional Pump Station Construction	5AD653	1,450,000.00	0.00	0.00	
BEGINNING BALANCE:				Regional Pump Station Engineering	5AD654	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD654	232,965.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			77,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			3,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			2,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			13,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			8,540.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		5,400.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-5,400.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,350.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,925.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,350.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		2,700.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-2,700.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		1,925.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		840.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654		7,700.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING CONSUL	5AD654			-840.00	U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654		7,700.00		U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
02/28/2014	INEC	I1423378		AMERICAN ENGINEERING CONSUL	5AD654		-3,850.00		U
02/28/2014	INEC	I1423378		AMERICAN ENGINEERING CONSUL	5AD654			3,850.00	U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
02/28/2014	INEI	I1423379		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
02/28/2014	INEI	I1423379		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654			-1,350.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654		1,350.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654		7,700.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654			-360.00	U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654		360.00		U
03/31/2014	INEI	I1423542		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654			-15,400.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654		15,400.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654			-2,700.00	U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654		2,700.00		U
04/30/2014	INEI	I1423543		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654		630.00		U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654			-630.00	U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654		240.00		U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654			-240.00	U
05/31/2014	INEI	I1425472		AMERICAN ENGINEERING CONSUL	5AD654		610.00		U
ENDING BALANCE:				Regional Pump Station Engineering	5AD654	232,965.00	85,100.00	85,440.00	
BEGINNING BALANCE:				Regional Pump Station Contingency	5AD655	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD655	217,500.00			U
03/10/2014	BD02	J1402524		ABT 14-236	5AD655	-5,000.00			U
ENDING BALANCE:				Regional Pump Station Contingency	5AD655	212,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:		Adjacent Land		Aquisition	5AD656	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD656	1,219.00			U
ENDING BALANCE:		Adjacent Land		Aquisition	5AD656	1,219.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD657	100,000.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			6,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			5,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,000.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD657		4,675.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD657			-4,675.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD657		5,525.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD657			-5,525.00	U
ENDING BALANCE:		Landscaping			5AD657	100,000.00	10,200.00	2,800.00	
BEGINNING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD658	15,000.00			U
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD659	15,000.00			U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD661	81,000.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD661			25,750.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD661			6,500.00	U
04/30/2014	INEI	I1424278		ALLIANCE CONSULTING ENGINEE	5AD661		11,500.00		U
04/30/2014	INEI	I1424278		ALLIANCE CONSULTING ENGINEE	5AD661			-11,500.00	U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD661		9,400.00		U
05/31/2014	INEI	I1425473		ALLIANCE CONSULTING ENGINEE	5AD661			-9,400.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
ENDING BALANCE:				Lighting	5AD661	81,000.00	20,900.00	11,350.00	
BEGINNING BALANCE:				Site Certification	5AD662	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD662	100,000.00			U
07/01/2013	PORD	P1401279		S&ME INC	5AD662			3,400.00	U
07/25/2013	PORD	P1401357		ALLIANCE CONSULTING ENGINEE	5AD662			83,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD662		3,400.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD662			-3,400.00	U
12/31/2013	INEI	I1415103		ALLIANCE CONSULTING ENGINEE	5AD662		10,000.00		U
12/31/2013	INEI	I1415103		ALLIANCE CONSULTING ENGINEE	5AD662			-10,000.00	U
01/31/2014	INEI	I1417242		ALLIANCE CONSULTING ENGINEE	5AD662		12,000.00		U
01/31/2014	INEI	I1417242		ALLIANCE CONSULTING ENGINEE	5AD662			-12,000.00	U
02/28/2014	INEI	I1418997		ALLIANCE CONSULTING ENGINEE	5AD662		28,500.00		U
02/28/2014	INEI	I1418997		ALLIANCE CONSULTING ENGINEE	5AD662			-28,500.00	U
03/11/2014	INNI	CR14637		MCCALLUM SWEENEY CONSULTING	5AD662		500.00		U
03/31/2014	INEI	I1421122		ALLIANCE CONSULTING ENGINEE	5AD662		16,000.00		U
03/31/2014	INEI	I1421122		ALLIANCE CONSULTING ENGINEE	5AD662			-16,000.00	U
04/24/2014	INNI	CR14729		MCCALLUM SWEENEY CONSULTING	5AD662		5,500.00		U
04/30/2014	INEI	I1423547		ALLIANCE CONSULTING ENGINEE	5AD662		8,500.00		U
04/30/2014	INEI	I1423547		ALLIANCE CONSULTING ENGINEE	5AD662			-8,500.00	U
05/31/2014	INEI	I1425163		ALLIANCE CONSULTING ENGINEE	5AD662		3,500.00		U
05/31/2014	INEI	I1425163		ALLIANCE CONSULTING ENGINEE	5AD662			-3,500.00	U
ENDING BALANCE:				Site Certification	5AD662	100,000.00	87,900.00	4,500.00	
BEGINNING BALANCE:				TMS: 000700-01-014 Legal Services	5AD714	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD714	5.00			U
ENDING BALANCE:				TMS: 000700-01-014 Legal Services	5AD714	5.00	0.00	0.00	
BEGINNING BALANCE:				Wetland Credits (Chapin Tech Park)	5AE519	0.00	0.00	0.00	
11/25/2013	INNI	CR14411		TAYLOR STREET ASSOCIATES LL	5AE519		79,725.00		U
12/10/2013	BD02	J1401725		BAR 14-078	5AE519	79,725.00			U
ENDING BALANCE:				Wetland Credits (Chapin Tech Park)	5AE519	79,725.00	79,725.00	0.00	
BEGINNING BALANCE:				Legal Fees - Wastewater Easements	5AE570	0.00	0.00	0.00	
02/01/2014	PORD	P1403855		DAVIS FRAWLEY LLC	5AE570			10,000.00	U
02/28/2014	INEI	I1419081		DAVIS FRAWLEY LLC	5AE570		2,580.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
02/28/2014	INEI	I1419081		DAVIS FRAWLEY LLC	5AE570			-2,580.00	U
03/10/2014	BD02	J1402524		ABT 14-236	5AE570	10,000.00			U
03/17/2014	PORD	P1403734		DAVIS FRAWLEY LLC	5AE570			10,000.00	U
03/27/2014	POCL	*1401014		Close PO P1403734	5AE570			-10,000.00	U
03/31/2014	INEI	I1422110		DAVIS FRAWLEY LLC	5AE570		885.00		U
03/31/2014	INEI	I1422110		DAVIS FRAWLEY LLC	5AE570			-885.00	U
04/30/2014	INEI	I1423000		DAVIS FRAWLEY LLC	5AE570		2,695.00		U
04/30/2014	INEI	I1423000		DAVIS FRAWLEY LLC	5AE570			-2,695.00	U
05/31/2014	INEI	I1424600		DAVIS FRAWLEY LLC	5AE570			-1,640.00	U
05/31/2014	INEI	I1424600		DAVIS FRAWLEY LLC	5AE570		1,640.00		U
ENDING BALANCE:				Legal Fees - Wastewater Easements	5AE570	10,000.00	7,800.00	2,200.00	

TOTAL FUND: 4521 Chapin Technology Park 2013

				GENERAL EXPENDITURES	OPERATING	07	8,310,584.00	845,022.00	1,340,688.00

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	549904	2,872.00			U
ENDING BALANCE:				Capital Contingency	549904	2,872.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD663	378,750.00			U
04/30/2014	INNI	CR14752		SC DEPT OF HEALTH AND ENVIR	5AD663		75.00		U
05/19/2014	INNI	CR14799		CENTRAL MIDLANDS COUNCIL OF	5AD663		37.50		U
ENDING BALANCE:				Water Construction Costs	5AD663	378,750.00	112.50	0.00	
BEGINNING BALANCE:				Water Engineering Costs	5AD664	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD664	74,000.00			U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			3,500.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			22,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			30,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-17,000.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		17,000.00		U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-3,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		3,500.00		U
01/31/2014	INEI	I1416622		ALLIANCE CONSULTING ENGINEE	5AD664		5,000.00		U
01/31/2014	INEI	I1416622		ALLIANCE CONSULTING ENGINEE	5AD664			-5,000.00	U
02/28/2014	INEI	I1419000		ALLIANCE CONSULTING ENGINEE	5AD664		5,000.00		U
02/28/2014	INEI	I1419000		ALLIANCE CONSULTING ENGINEE	5AD664			-5,000.00	U
03/31/2014	INEI	I1421124		ALLIANCE CONSULTING ENGINEE	5AD664		2,500.00		U
03/31/2014	INEI	I1421124		ALLIANCE CONSULTING ENGINEE	5AD664			-2,500.00	U
03/31/2014	INEI	I1421124		ALLIANCE CONSULTING ENGINEE	5AD664		2,000.00		U
03/31/2014	INEI	I1421124		ALLIANCE CONSULTING ENGINEE	5AD664			-2,000.00	U
04/30/2014	INEI	I1423549		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
04/30/2014	INEI	I1423549		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
04/30/2014	INEI	I1423549		ALLIANCE CONSULTING ENGINEE	5AD664			-3,500.00	U
04/30/2014	INEI	I1423549		ALLIANCE CONSULTING ENGINEE	5AD664		3,500.00		U
05/31/2014	INEI	I1425160		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
05/31/2014	INEI	I1425160		ALLIANCE CONSULTING ENGINEE	5AD664		1,500.00		U
05/31/2014	INEI	I1425160		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
05/31/2014	INEI	I1425160		ALLIANCE CONSULTING ENGINEE	5AD664			-1,500.00	U
ENDING BALANCE:				Water Engineering Costs	5AD664	74,000.00	41,000.00	33,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
BEGINNING BALANCE:				Water Contingency	5AD665	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD665	37,250.00			U
ENDING BALANCE:				Water Contingency	5AD665	37,250.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD666	894,800.00			U
04/30/2014	INNI	CR14752		SC DEPT OF HEALTH AND ENVIR	5AD666		75.00		U
05/19/2014	INNI	CR14799		CENTRAL MIDLANDS COUNCIL OF	5AD666		37.50		U
ENDING BALANCE:				Wastewater Construction Costs	5AD666	894,800.00	112.50	0.00	
BEGINNING BALANCE:				Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD667	190,500.00			U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			10,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			57,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			74,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			2,500.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		42,000.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-2,500.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		2,500.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		11,000.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-42,000.00	U
01/31/2014	INEI	I1416619		ALLIANCE CONSULTING ENGINEE	5AD667		10,000.00		U
01/31/2014	INEI	I1416619		ALLIANCE CONSULTING ENGINEE	5AD667			-10,000.00	U
02/28/2014	INEI	I1418999		ALLIANCE CONSULTING ENGINEE	5AD667		13,000.00		U
02/28/2014	INEI	I1418999		ALLIANCE CONSULTING ENGINEE	5AD667			-13,000.00	U
03/31/2014	INEI	I1421125		ALLIANCE CONSULTING ENGINEE	5AD667		8,000.00		U
03/31/2014	INEI	I1421125		ALLIANCE CONSULTING ENGINEE	5AD667			-8,000.00	U
03/31/2014	INEI	I1421125		ALLIANCE CONSULTING ENGINEE	5AD667		2,000.00		U
03/31/2014	INEI	I1421125		ALLIANCE CONSULTING ENGINEE	5AD667			-2,000.00	U
04/30/2014	INEI	I1423550		ALLIANCE CONSULTING ENGINEE	5AD667		500.00		U
04/30/2014	INEI	I1423550		ALLIANCE CONSULTING ENGINEE	5AD667			-6,500.00	U
04/30/2014	INEI	I1423550		ALLIANCE CONSULTING ENGINEE	5AD667		6,500.00		U
04/30/2014	INEI	I1423550		ALLIANCE CONSULTING ENGINEE	5AD667			-500.00	U
05/31/2014	INEI	I1425161		ALLIANCE CONSULTING ENGINEE	5AD667		1,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
05/31/2014	INEI	I1425161		ALLIANCE CONSULTING ENGINEE	5AD667			-500.00	U
05/31/2014	INEI	I1425161		ALLIANCE CONSULTING ENGINEE	5AD667		500.00		U
05/31/2014	INEI	I1425161		ALLIANCE CONSULTING ENGINEE	5AD667			-1,500.00	U
ENDING BALANCE:				Wastewater Engineering Costs	5AD667	190,500.00	97,500.00	93,000.00	
BEGINNING BALANCE:				Wastewater Contingency	5AD668	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD668	89,700.00			U
ENDING BALANCE:				Wastewater Contingency	5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD669	1,640,820.00			U
03/21/2014	INNI	CR14751		SC DEPT OF HEALTH AND ENVIR	5AD669		125.00		U
ENDING BALANCE:				Roadway Construction Costs	5AD669	1,640,820.00	125.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD670	279,000.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	165,180.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			9,000.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			168,500.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			47,000.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			219,680.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		128,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-128,500.00	U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670		29,000.00		U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670			-29,000.00	U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670		52,500.00		U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670			-52,500.00	U
03/31/2014	INEI	I1421123		ALLIANCE CONSULTING ENGINEE	5AD670		3,000.00		U
03/31/2014	INEI	I1421123		ALLIANCE CONSULTING ENGINEE	5AD670			-8,000.00	U
03/31/2014	INEI	I1421123		ALLIANCE CONSULTING ENGINEE	5AD670		8,000.00		U
03/31/2014	INEI	I1421123		ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
04/30/2014	INEI	I1423548		ALLIANCE CONSULTING ENGINEE	5AD670		3,000.00		U
04/30/2014	INEI	I1423548		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
04/30/2014	INEI	I1423548		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
04/30/2014	INEI	I1423548		ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		-3,000.00		U
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			680.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		-680.00		U
05/31/2014	ICEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			3,000.00	U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		680.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-680.00	U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		680.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-680.00	U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670		3,000.00		U
05/31/2014	INEI	I1425159		ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
ENDING BALANCE:		Roadway Engineering Costs			5AD670	444,180.00	226,680.00	217,500.00	
BEGINNING BALANCE:		Roadway Contingency			5AD671	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD671	165,180.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AD671	-165,180.00			U
ENDING BALANCE:		Roadway Contingency			5AD671	0.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	3,752,872.00	365,530.00	343,500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD672	777,275.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD672	777,275.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD673	158,500.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD673	158,500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Contingency	5AD674	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD674	74,225.00			U
ENDING BALANCE:				Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD675	504,100.00			U
ENDING BALANCE:				Strom Drainage Construction Costs	5AD675	504,100.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD676	76,000.00			U
ENDING BALANCE:				Strom Drainage Engineering Costs	5AD676	76,000.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Contingency	5AD677	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD677	49,900.00			U
ENDING BALANCE:				Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD678	115,000.00			U
ENDING BALANCE:				Landscaping	5AD678	115,000.00	0.00	0.00	
BEGINNING BALANCE:				Park Signage	5AD679	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD679	65,000.00			U
ENDING BALANCE:				Park Signage	5AD679	65,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD680	240,000.00			U
ENDING BALANCE:		Lighting			5AD680	240,000.00	0.00	0.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD681	88,500.00			U
03/31/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			3,500.00	U
03/31/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			15,500.00	U
03/31/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			16,500.00	U
03/31/2014	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			3,000.00	U
ENDING BALANCE:		Engineering			5AD681	88,500.00	0.00	38,500.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	1,723.00			U
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	46,500.00			U
ENDING BALANCE:		Contingency			5AD682	48,223.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	2,196,723.00	0.00	38,500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	549904	5,900,000.00			U
05/19/2014	BD02	J1403085		ABT 14-309	549904	-5,500.00			U
ENDING BALANCE:				Capital Contingency	549904	5,894,500.00	0.00	0.00	
BEGINNING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
05/19/2014	BD02	J1403085		ABT 14-309	5AE594	5,500.00			U
05/22/2014	PORD	P1404447		LCK LLC	5AE594			5,500.00	U
ENDING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	5,500.00	0.00	5,500.00	
BEGINNING BALANCE:				Construction	5AE603	0.00	0.00	0.00	
ENDING BALANCE:				Construction	5AE603	0.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AE604	0.00	0.00	0.00	
ENDING BALANCE:				Site Work	5AE604	0.00	0.00	0.00	
BEGINNING BALANCE:				Architecture & Engineering	5AE605	0.00	0.00	0.00	
ENDING BALANCE:				Architecture & Engineering	5AE605	0.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AE606	0.00	0.00	0.00	
ENDING BALANCE:				Landscaping	5AE606	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	5,900,000.00	0.00	5,500.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	34,302,860.00	5,061,163.18	5,633,472.68	
				OTHER FINANCING USES	(SOURCES) 08	6,962,190.00	6,402,527.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	187,857.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,435.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,912.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,562.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,692.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,692.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,853.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,000.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,000.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,000.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,000.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,000.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,015.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,015.27		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		5,439.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,976.81		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,353.93		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,068.62		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,068.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,068.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,068.63		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,068.62		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		5,068.62		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		5,068.62		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		5,068.62		U
ENDING BALANCE:		Salaries & Wages			510100	187,857.00	132,497.53	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		90.32		U
ENDING BALANCE:		Overtime			510200	0.00	90.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	14,371.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		176.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		356.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		397.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		271.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		271.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		431.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		512.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		512.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		512.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		512.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		535.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		519.52		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		513.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		392.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		363.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		468.71		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		370.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		370.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		370.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		370.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		377.28		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		370.37		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		370.37		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		387.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,371.00	9,736.76	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,913.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		258.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		520.69		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		589.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		391.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		391.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		620.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		742.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		742.00		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		742.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		742.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		742.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		743.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		743.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		576.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		527.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		673.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		537.28		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		537.28		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		537.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		537.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		546.85		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		537.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		537.28		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		537.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,913.00	14,054.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,037.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		102.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		104.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		98.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		98.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		105.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.51		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		108.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		108.51		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		108.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		108.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		109.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		108.55		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		103.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		102.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		139.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		104.89		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		104.89		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		104.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		104.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		105.16		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		104.89		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		104.89		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		104.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,037.00	2,505.03	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	6,682.00			U
07/01/2013	BD02	J1400613		ABT 14-055	519999	-214.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,468.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	5,000.00			U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			3,500.00	U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221			-3,500.00	U
12/10/2013	BD02	J1401747		ABT 14-161	520221	-678.00			U
03/28/2014	BD02	J1402548		ABT 14-248	520221	-322.00			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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	8,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			3,750.00	U
11/15/2013	PORD	P1402555		SAM HOLLAND PHOTOGRAPHY	520300			834.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/29/2013	INEI	I1411751		SAM HOLLAND PHOTOGRAPHY	520300		1,209.10		U
11/29/2013	INEI	I1411751		SAM HOLLAND PHOTOGRAPHY	520300			-1,209.10	U
12/03/2013	INEI	I1411252		BLUE AVENUE LLC	520300			-3,750.00	U
12/03/2013	INEI	I1411252		BLUE AVENUE LLC	520300		3,750.00		U
12/04/2013	CORD	P1402555		SAM HOLLAND PHOTOGRAPHY	520300			374.50	U
12/19/2013	PORD	P1402873		FRAME OF MIND, INC. DBA RAM	520300			196.88	U
12/19/2013	PORD	P1402873		FRAME OF MIND, INC. DBA RAM	520300			629.16	U
12/19/2013	PORD	P1403540		RAMCO FRAMING & DESIGN	520300			629.16	U
12/19/2013	PORD	P1403540		RAMCO FRAMING & DESIGN	520300			196.88	U
01/28/2014	PORD	P1403223		BLUE AVENUE LLC	520300			2,138.93	U
02/07/2014	INEI	I1416477		RAMCO FRAMING & DESIGN	520300		196.88		U
02/07/2014	INEI	I1416477		RAMCO FRAMING & DESIGN	520300			-196.88	U
02/07/2014	INEI	I1416477		RAMCO FRAMING & DESIGN	520300		629.16		U
02/07/2014	INEI	I1416477		RAMCO FRAMING & DESIGN	520300			-629.16	U
02/25/2014	POCL	*1400954		Close PO P1402873	520300			-629.16	U
02/25/2014	POCL	*1400954		Close PO P1402873	520300			-196.88	U
03/04/2014	INEI	I1418707		BLUE AVENUE LLC	520300			-2,138.93	U
03/04/2014	INEI	I1418707		BLUE AVENUE LLC	520300		2,138.93		U
ENDING BALANCE:		Professional Services			520300	8,000.00	7,924.07	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	12,000.00			U
07/01/2013	BD02	J1400294		BAR 14-026	520400	7,500.00			U
07/01/2013	PORD	P1401361		CLEAR CHANNEL AIRPORTS	520400			4,740.00	U
07/24/2013	PORD	P1401359		BLUE AVENUE LLC	520400			500.00	U
07/24/2013	PORD	P1401360		BLUE AVENUE LLC	520400			355.00	U
07/25/2013	PORD	P1401159		PRINTSOUTHPRINTING INC	520400			334.91	U
07/25/2013	PORD	P1401159		PRINTSOUTHPRINTING INC	520400			115.00	U
07/29/2013	ISSU	U1400520		ECONOMIC DEVELOPEMENT	520400		497.01		U
08/02/2013	INEI	I1403242		BLUE AVENUE LLC	520400		355.00		U
08/02/2013	INEI	I1403242		BLUE AVENUE LLC	520400			-355.00	U
08/02/2013	INEI	I1403243		BLUE AVENUE LLC	520400		500.00		U
08/02/2013	INEI	I1403243		BLUE AVENUE LLC	520400			-500.00	U
08/09/2013	INEI	I1403429		CLEAR CHANNEL AIRPORTS	520400			-4,740.00	U
08/09/2013	INEI	I1403429		CLEAR CHANNEL AIRPORTS	520400		4,740.00		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400			-334.91	U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400		334.91		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400		115.00		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400			-115.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/06/2013	CORD	P1302667		BLUE AVENUE LLC	520400			1,250.00	U
09/10/2013	INEI	I1406476		BLUE AVENUE LLC	520400			-1,250.00	U
09/10/2013	INEI	I1406476		BLUE AVENUE LLC	520400		1,250.00		U
09/11/2013	INEI	I1406842		CHARWOOD COUNTRY CLUB	520400			-2,852.00	U
09/11/2013	INEI	I1406842		CHARWOOD COUNTRY CLUB	520400		2,852.00		U
09/11/2013	PORD	P1402004		CHARWOOD COUNTRY CLUB	520400			2,852.00	U
09/16/2013	PORD	P1401839		LESESNE INDUSTRIES, INC.	520400			2,015.88	U
09/16/2013	PORD	P1401839		LESESNE INDUSTRIES, INC.	520400			40.66	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			0.00	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			6,396.46	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			0.00	U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400		2,015.88		U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400			-2,015.88	U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400		40.66		U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400			-40.66	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		6,396.46		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			-6,396.46	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		0.00		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			0.00	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		0.00		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			0.00	U
ENDING BALANCE:		Advertising &		Publicity	520400	19,500.00	19,096.92	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	30,000.00			U
07/01/2013	PORD	P1400246		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2013	INEI	I1403068		DAVIS FRAWLEY LLC	520500		2,190.00		U
07/31/2013	INEI	I1403068		DAVIS FRAWLEY LLC	520500			-2,190.00	U
08/31/2013	INEI	I1406066		DAVIS FRAWLEY LLC	520500		1,095.00		U
08/31/2013	INEI	I1406066		DAVIS FRAWLEY LLC	520500			-1,095.00	U
09/30/2013	INEI	I1407194		DAVIS FRAWLEY LLC	520500		2,205.00		U
09/30/2013	INEI	I1407194		DAVIS FRAWLEY LLC	520500			-2,205.00	U
10/31/2013	INEI	I1409476		DAVIS FRAWLEY LLC	520500		3,585.00		U
10/31/2013	INEI	I1409476		DAVIS FRAWLEY LLC	520500			-3,585.00	U
12/04/2013	INEI	I1411471		DAVIS FRAWLEY LLC	520500		3,675.00		U
12/04/2013	INEI	I1411471		DAVIS FRAWLEY LLC	520500			-3,675.00	U
12/31/2013	INEI	I1413308		DAVIS FRAWLEY LLC	520500		3,847.50		U
12/31/2013	INEI	I1413308		DAVIS FRAWLEY LLC	520500			-3,847.50	U
01/31/2014	INEI	I1415564		DAVIS FRAWLEY LLC	520500		2,970.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
01/31/2014	INEI	I1415564		DAVIS FRAWLEY LLC	520500			-2,970.00	U
02/28/2014	INEI	I1417721		DAVIS FRAWLEY LLC	520500		2,265.00		U
02/28/2014	INEI	I1417721		DAVIS FRAWLEY LLC	520500			-2,265.00	U
03/31/2014	INEI	I1421692		DAVIS FRAWLEY LLC	520500		915.00		U
03/31/2014	INEI	I1421692		DAVIS FRAWLEY LLC	520500			-915.00	U
04/30/2014	INEI	I1423001		DAVIS FRAWLEY LLC	520500		1,575.00		U
04/30/2014	INEI	I1423001		DAVIS FRAWLEY LLC	520500			-1,575.00	U
05/31/2014	INEI	I1424599		DAVIS FRAWLEY LLC	520500		1,620.00		U
05/31/2014	INEI	I1424599		DAVIS FRAWLEY LLC	520500			-1,620.00	U
ENDING BALANCE:				Legal Services	520500	30,000.00	25,942.50	4,057.50	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	6,000.00			U
03/05/2014	PORD	P1403632		ADVANCED VIDEO INC	520700			570.00	U
03/05/2014	PORD	P1403632		ADVANCED VIDEO INC	520700			3,188.60	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700		570.00		U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700			-3,188.60	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700			-570.00	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700		3,188.60		U
ENDING BALANCE:				Technical Services	520700	6,000.00	3,758.60	0.00	
BEGINNING BALANCE:				Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	20.00			U
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	20.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
08/01/2013	ISSU	U1400600		ECONOMIC DEVELOPEMENT	521000		52.07		U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			23.54	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/06/2013	ISSU	U1401275		ECONOMIC DEVELOPMENT	521000		1.92		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.64	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.64	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.64		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.99		U
12/04/2013	ISSU	U1402911		ECONOMIC DEVELOPMENT	521000		9.04		U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			5.46	U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			2.25	U
12/23/2013	PORD	P1402916		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			26.99	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			17.84	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-2.25	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		2.25		U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-5.46	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		5.45		U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-17.84	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		17.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		26.98		U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-26.99	U
01/09/2014	PORD	P1403025		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000			-112.34	U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000		112.34		U
01/22/2014	ISSU	U1403657		ECONOMIC DEVELOPMENT	521000		29.20		U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
03/10/2014	ISSU	U1404496		ECONOMIC DEVLOPEMENT	521000		29.18		U
03/28/2014	BD02	J1402548		ABT 14-248	521000	236.00			U
04/02/2014	PORD	P1403921		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
04/07/2014	ISSU	U1404989		ECONOMIC DEVELOPMENT	521000		7.37		U
04/10/2014	PORD	P1403992		DELL MARKETING LP	521000			106.72	U
04/17/2014	INEI	I1421806		DELL MARKETING LP	521000			-106.72	U
04/17/2014	INEI	I1421806		DELL MARKETING LP	521000		106.72		U
04/23/2014	PORD	P1404083		FORMS & SUPPLY INC	521000			2.92	U
04/23/2014	ISSU	U1405293		ECONOMIC DEVELOPEMENT	521000		0.32		U
04/24/2014	INEI	I1421740		FORMS & SUPPLY INC	521000		2.92		U
04/24/2014	INEI	I1421740		FORMS & SUPPLY INC	521000			-2.92	U
05/01/2014	POCL	*1401088		Close PO P1403921	521000			-112.34	U
05/19/2014	PORD	P1404396		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
05/23/2014	INEI	I1424726		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
05/23/2014	INEI	I1424726		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
ENDING BALANCE:		Office Supplies			521000	1,236.00	1,151.71	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		17.44		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.41		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		3.77		U
03/28/2014	BD02	J1402548		ABT 14-248	521100	86.00			U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.50		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.67		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		13.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Duplicating	521100	106.00	141.97	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	13.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		6.52		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		6.51		U
ENDING BALANCE:				Building Insurance	524000	13.00	13.03	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	604.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		292.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	604.00	585.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
12/10/2013	BD02	J1401747		ABT 14-161	525000	678.00			U
01/01/2014	INNI	I1413217		COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		312.25		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		287.11		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		79.21		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-79.21		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		79.21		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		79.21		U
ENDING BALANCE:				Telephone	525000	1,160.00	1,038.76	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2013	PORD	P1400851		SPRINT PCS	525021			1,320.00	U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			480.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-90.31	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		90.31		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		40.00		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-40.00	U
08/08/2013	INEI	I1404054		SPRINT PCS	525021			-130.31	U
08/08/2013	INEI	I1404054		SPRINT PCS	525021		130.31		U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			-440.00	U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			330.00	U
08/15/2013	POCL	*1400693		Close PO P1400851	525021			0.00	U
09/02/2013	PORD	P1402406		VERIZON WIRELESS	525021			840.00	U
09/08/2013	INEI	I1406050		SPRINT PCS	525021		161.91		U
09/08/2013	INEI	I1406050		SPRINT PCS	525021			-161.91	U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021		139.46		U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021			-139.46	U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021			-115.74	U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021		115.74		U
10/22/2013	POCL	*1400783		Close PO P1400851	525021			-1,267.47	U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021			-115.70	U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021		115.88		U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021			-115.88	U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021		115.88		U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021			-115.88	U
03/23/2014	INEI	I1419983		VERIZON WIRELESS	525021		40.61		U
03/23/2014	INEI	I1419983		VERIZON WIRELESS	525021			-40.61	U
04/09/2014	CORD	P1402406		VERIZON WIRELESS	525021			360.00	U
04/23/2014	INEI	I1422628		VERIZON WIRELESS	525021		62.97		U
04/23/2014	INEI	I1422628		VERIZON WIRELESS	525021			-62.97	U
05/23/2014	INEI	I1425771		VERIZON WIRELESS	525021		62.97		U
05/23/2014	INEI	I1425771		VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,800.00	1,307.44	315.09	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		26.10		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		24.82		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		10.05		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	189.22	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.18		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		126.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.58		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		13.78		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		22.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.56		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		6.46		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.28		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		14.62		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1.92		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		38.33		U
ENDING BALANCE:				Postage	525100	300.00	257.97	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,000.00			U
07/11/2013	INNI	TR19189		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
07/11/2013	INNI	TR19422		UNC SCHOOL OF GOVERNMENT	525210		650.00		U
07/12/2013	CNNI	A0387457	TR19422	UNC SCHOOL OF GOVERNMENT	525210		-650.00		U
07/16/2013	INNI	EX19423		WHIPPLE, CHARLTON	525210		36.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/25/2013	INNI	TR19189A		WHIPPLE, CHARLTON	525210		1,208.46		U
08/07/2013	INNI	EX19189		WHIPPLE, CHARLTON	525210		251.09		U
08/23/2013	INNI	CR14176		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
10/01/2013	INNI	TR19424		WHIPPLE, CHARLTON	525210		376.54		U
10/03/2013	INNI	TR19402		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR19402A		BURGESS, JEFFREY A.	525210		130.02		U
10/03/2013	INNI	TR20321		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR20321A		WHIPPLE, CHARLTON	525210		252.06		U
10/03/2013	INNI	EX19424		WHIPPLE, CHARLTON	525210		48.15		U
10/10/2013	INNI	TR19425		WHIPPLE, CHARLTON	525210		808.00		U
10/11/2013	INNI	EX19402		BURGESS, JEFFREY A.	525210		29.48		U
10/11/2013	INNI	EX20321		WHIPPLE, CHARLTON	525210		40.57		U
10/20/2013	INNI	EX19425		WHIPPLE, CHARLTON	525210		152.48		U
01/16/2014	INNI	TR20322		WHIPPLE, CHARLTON	525210		396.10		U
01/25/2014	INNI	EX20322		WHIPPLE, CHARLTON	525210		202.40		U
02/11/2014	INNI	TR19403		WHIPPLE, CHARLTON	525210		544.70		U
02/11/2014	INNI	TR19404		WHIPPLE, CHARLTON	525210		398.25		U
02/11/2014	ICNI	TR19403		WHIPPLE, CHARLTON	525210		-544.70		U
02/21/2014	INNI	EX19404		WHIPPLE, CHARLTON	525210		63.25		U
03/10/2014	INNI	TR19403A		WHIPPLE, CHARLTON	525210		544.70		U
03/21/2014	INNI	EX19403		WHIPPLE, CHARLTON	525210		76.68		U
04/03/2014	INNI	TR19406		WHIPPLE, CHARLTON	525210		444.50		U
04/03/2014	INNI	TR19406A		SOUTHERN ECONOMIC DEVELOPME	525210		345.00		U
04/10/2014	INNI	TR19405		WHIPPLE, CHARLTON	525210		631.94		U
04/10/2014	INNI	TR19406B		WHIPPLE, CHARLTON	525210		578.10		U
04/16/2014	INNI	EX19406		WHIPPLE, CHARLTON	525210		315.53		U
04/19/2014	INNI	EX19405		WHIPPLE, CHARLTON	525210		133.08		U
05/06/2014	INNI	TR19426		SC ECONOMIC DEVELOPERS ASSO	525210		350.00		U
05/06/2014	INNI	TR19426A		WHIPPLE, CHARLTON	525210		509.90		U
05/09/2014	INNI	EX19426		WHIPPLE, CHARLTON	525210		104.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	9,312.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,315.00			U
07/01/2013	PORD	P1400245		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2013	PORD	P1400583		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-400.00	U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,315.00	770.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,153.00			U
07/30/2013	INNI	I1402316		WHIPPLE, CHARLTON	525240		242.95		U
08/31/2013	INNI	I1405166		WHIPPLE, CHARLTON	525240		244.08		U
09/30/2013	INNI	I1407554		WHIPPLE, CHARLTON	525240		335.61		U
10/10/2013	INNI	I1408445		BURGESS, JEFFREY A.	525240		45.20		U
10/17/2013	INNI	I1407950		FRIERSON, LISA	525240		31.64		U
10/30/2013	INNI	I1408934		FRIERSON, LISA	525240		11.87		U
10/31/2013	INNI	I1409330		WHIPPLE, CHARLTON	525240		236.17		U
11/26/2013	INNI	I1411113		WHIPPLE, CHARLTON	525240		239.56		U
12/12/2013	INNI	I1413314		BURGESS, JEFFREY A.	525240		311.88		U
12/30/2013	INNI	I1412860		WHIPPLE, CHARLTON	525240		320.36		U
01/16/2014	INNI	I1414029		FRIERSON, LISA	525240		16.80		U
01/30/2014	INNI	I1418140		WHIPPLE, CHARLTON	525240		175.84		U
02/28/2014	INNI	I1418141		WHIPPLE, CHARLTON	525240		221.76		U
03/31/2014	INNI	I1422153		WHIPPLE, CHARLTON	525240		273.28		U
04/09/2014	INNI	I1420379		FRIERSON, LISA	525240		16.24		U
04/28/2014	INNI	I1425306		WHIPPLE, CHARLTON	525240		264.88		U
05/29/2014	INNI	I1424817		WHIPPLE, CHARLTON	525240		364.56		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,153.00	3,352.68	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		98.31		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		90.97		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	189.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	675.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.35		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.33		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.20		U
07/10/2013	INNI	I1403038		SCE&G	525300		55.86		U
08/05/2013	INNI	I1404922		SCE&G	525300		55.36		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.20		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		0.85		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.82		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.64		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.40		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.20		U
09/10/2013	INNI	I1407131		SCE&G	525300		55.93		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.60		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		58.89		U
11/07/2013	INNI	I1411418		SCE&G	525300		50.03		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.21		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		1.09		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.29		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.21		U
12/09/2013	INNI	I1413471		SCE&G	525300		52.22		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.25		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.94		U
01/06/2014	INNI	I1415422		SCE&G	525300		53.46		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.21		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		1.12		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		0.47		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735		SCE&G	525300		597.10		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.24		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		10.81		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.96		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.24		U
03/11/2014	INNI	I1420196		SCE&G	525300		563.80		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		12.92		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.04		U

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ORG: 181101 Economic Development Administration

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				Economic Development	2000				
04/09/2014	INNI	I1422164		SCE&G	525300		546.21		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.24		U
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		10.82		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		13.02		U
05/09/2014	INNI	I1424288		SCE&G	525300		2.24		U
05/09/2014	INNI	I1424288		SCE&G	525300		548.54		U
ENDING BALANCE:				Util / Administration Building	525300	675.00	2,728.70	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	529903	100.00			U
ENDING BALANCE:				Contingency	529903	100.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534301	105,000.00			U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			97,000.00	U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
10/01/2013	INEI	I1406253		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
10/01/2013	INEI	I1406253		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
01/01/2014	INEI	I1412602		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
01/01/2014	INEI	I1412602		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
04/01/2014	INEI	I1419220		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
04/01/2014	INEI	I1419220		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	105,000.00	97,000.00	8,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534303	51,000.00			U
07/01/2013	PORD	P1400241		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303		12,750.00		U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303			-12,750.00	U
04/01/2014	INEI	I1419222		THE RIVER ALLIANCE	534303		12,750.00		U
04/01/2014	INEI	I1419222		THE RIVER ALLIANCE	534303			-12,750.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				The River Alliance	534303	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
07/01/2013	PORD	P1402168		GREATER COLUMBIA CHAMBER OF	534310			20,000.00	U
10/01/2013	BD02	J1400951		ABT 14-085	534310	20,000.00			U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
04/01/2014	INEI	I1419207		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
04/01/2014	INEI	I1419207		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Contribution - Cayce Gateway Sign	534311	0.00	0.00	0.00	
12/10/2013	BD02	J1401740		BAR 14-083	534311	10,000.00			U
ENDING BALANCE:				Contribution - Cayce Gateway Sign	534311	10,000.00	0.00	0.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537006	25,000.00			U
07/01/2013	PORD	P1400244		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2014	INEI	I1419208		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2014	INEI	I1419208		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Com. Open Land Trust(Lex. Greenway)	537173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537173	15,000.00			U
07/01/2013	PORD	P1400243		COMMUNITY OPEN LAND TRUST	537173			15,000.00	U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
04/01/2014	INEI	I1419209		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
04/01/2014	INEI	I1419209		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
ENDING BALANCE:				Com. Open Land Trust(Lex. Greenway)	537173	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537190	25,000.00			U
07/01/2013	PORD	P1400242		ENGENUITY SC	537190			25,000.00	U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190		6,250.00		U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190			-6,250.00	U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190		6,250.00		U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190			-6,250.00	U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190		6,250.00		U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190			-6,250.00	U
04/01/2014	INEI	I1419210		ENGENUITY SC	537190		6,250.00		U
04/01/2014	INEI	I1419210		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Navigating Good to Great Foundation	537193	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537193	25,000.00			U
07/01/2013	PORD	P1400585		NAVIGATING FROM GOOD TO GRE	537193			25,000.00	U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
04/01/2014	INEI	I1419211		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
04/01/2014	INEI	I1419211		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
ENDING BALANCE:				Navigating Good to Great Foundation	537193	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/10/2013	ISSU	U1403022		ECONOMIC DEVELOPMETN	540000		131.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	131.38	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	540010	359.00			U
09/24/2013	REQP	R1400373		WHIPPLE	540010			241.72	U
09/24/2013	REQP	R1400373		WHIPPLE	540010			61.05	U
09/25/2013	ISSU	U1401619		IS	540010		38.18		U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-241.72	U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-61.05	U
09/26/2013	PORD	P1401989		COMPUCOM SYSTEMS INC	540010			241.72	U
09/26/2013	PORD	P1401989		COMPUCOM SYSTEMS INC	540010			61.05	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		241.72		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-241.72	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		61.05		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:				Minor Software	540010	359.00	340.95	0.00	
BEGINNING BALANCE:				(1) Galaxy Tablet 2 w/ Case	5AE239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE239	561.00			U
07/03/2013	REQP	R1400064		DUNKERLEY	5AE239			533.93	U
07/09/2013	POLQ	P1400769		AMAZON.COM LLC	5AE239			-533.93	U
07/09/2013	PORD	P1400769		AMAZON.COM LLC	5AE239			533.93	U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239		533.93		U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239			-533.93	U
ENDING BALANCE:				(1) Galaxy Tablet 2 w/ Case	5AE239	561.00	533.93	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	214.00	213.98	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				(1) Laptop Computer	5AE420	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE420	1,035.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE420			1,034.41	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE420			-1,034.41	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE420			1,034.41	U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420		1,034.43		U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420			-1,034.41	U
ENDING BALANCE:				(1) Laptop Computer	5AE420	1,035.00	1,034.43	0.00	
BEGINNING BALANCE:				(1) Docking Station	5AE421	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE421	129.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE421			128.39	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE421			-128.39	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE421			128.39	U
10/07/2013	INEI	I1414450		DELL MARKETING LP	5AE421		128.39		U
10/07/2013	INEI	I1414450		DELL MARKETING LP	5AE421			-128.39	U
ENDING BALANCE:				(1) Docking Station	5AE421	129.00	128.39	0.00	
BEGINNING BALANCE:				(1) Loveseat	5AE465	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE465	411.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE465			410.35	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE465		410.33		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE465			-410.35	U
ENDING BALANCE:				(1) Loveseat	5AE465	411.00	410.33	0.00	
BEGINNING BALANCE:				(5) Side Chairs	5AE466	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE466	530.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE466			529.65	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE466		529.65		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE466			-529.65	U
ENDING BALANCE:				(5) Side Chairs	5AE466	530.00	529.65	0.00	
BEGINNING BALANCE:				(1) End Table	5AE467	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE467	103.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE467			102.19	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE467		102.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

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				Economic Development	2000				
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE467			-102.19	U
ENDING BALANCE:		(1) End Table			5AE467	103.00	102.19	0.00	
BEGINNING BALANCE:		(3) Desks			5AE468	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE468	1,965.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE468			1,964.52	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE468		1,964.52		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE468			-1,964.52	U
ENDING BALANCE:		(3) Desks			5AE468	1,965.00	1,964.52	0.00	
BEGINNING BALANCE:		(3) Credenzas			5AE469	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE469	1,761.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE469			1,751.06	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE469		1,751.06		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE469			-1,751.06	U
ENDING BALANCE:		(3) Credenzas			5AE469	1,761.00	1,751.06	0.00	
BEGINNING BALANCE:		(1) Hutch			5AE470	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE470	331.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE470			330.63	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE470		330.63		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE470			-330.63	U
ENDING BALANCE:		(1) Hutch			5AE470	331.00	330.63	0.00	
BEGINNING BALANCE:		(3) Executive Chairs			5AE471	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE471	569.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE471			568.17	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE471		568.17		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE471			-568.17	U
ENDING BALANCE:		(3) Executive Chairs			5AE471	569.00	568.17	0.00	
BEGINNING BALANCE:		(2) Bookcases			5AE472	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE472	400.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE472			399.54	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472		399.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

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				Economic Development	2000				
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472			-399.54	U
ENDING BALANCE:		(2) Bookcases			5AE472	400.00	399.54	0.00	
BEGINNING BALANCE:		(1) Two Drawer Lateral File			5AE473	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE473	380.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE473			379.53	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE473		379.53		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE473			-379.53	U
ENDING BALANCE:		(1) Two Drawer Lateral File			5AE473	380.00	379.53	0.00	
BEGINNING BALANCE:		(1) Conference Room Table (Boat)			5AE474	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE474	334.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE474			333.31	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE474		333.31		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE474			-333.31	U
ENDING BALANCE:		(1) Conference Room Table (Boat)			5AE474	334.00	333.31	0.00	
BEGINNING BALANCE:		(1) Conference Room Table (Round)			5AE475	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE475	164.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE475			163.71	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE475		163.71		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE475			-163.71	U
ENDING BALANCE:		(1) Conference Room Table (Round)			5AE475	164.00	163.71	0.00	
BEGINNING BALANCE:		(12) Conference Room Chairs			5AE476	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE476	1,272.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE476			1,271.16	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE476		1,271.16		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE476			-1,271.16	U
ENDING BALANCE:		(12) Conference Room Chairs			5AE476	1,272.00	1,271.16	0.00	
BEGINNING BALANCE:		(1) 42" LED TV w/ Mount			5AE477	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE477	555.00			U
11/20/2013	REQP	R1400550		WHIPPLE	5AE477			511.46	U
11/20/2013	REQP	R1400550		WHIPPLE	5AE477			5.33	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
11/20/2013	REQP	R1400551		WHIPPLE	5AE477			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE477			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE477			37.45	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-511.46	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			511.46	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			5.33	U
11/27/2013	INNI	I1412315		BB&T	5AE477		37.45		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE477		0.00		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE477			-5.33	U
12/17/2013	INEI	I1413296		DELL MARKETING LP	5AE477		511.46		U
12/17/2013	INEI	I1413296		DELL MARKETING LP	5AE477			-511.46	U
03/18/2014	POCL	*1400997		Close PO P1402635	5AE477			-37.45	U
ENDING BALANCE:				(1) 42" LED TV w/ Mount	5AE477	555.00	548.91	0.00	
BEGINNING BALANCE:				(1) 32" LED TV w/ Mount	5AE478	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE478	505.00			U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			462.23	U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			5.33	U
11/20/2013	REQP	R1400551		WHIPPLE	5AE478			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE478			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE478			37.44	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-462.23	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			462.23	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			5.33	U
11/27/2013	INNI	I1412315		BB&T	5AE478		37.45		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		462.23		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-462.23	U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		0.00		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-5.33	U
03/18/2014	POCL	*1400997		Close PO P1402635	5AE478			-37.44	U
ENDING BALANCE:				(1) 32" LED TV w/ Mount	5AE478	505.00	499.68	0.00	
BEGINNING BALANCE:				(1) Projector w/ Screen	5AE479	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE479	720.00			U
11/26/2013	BD02	J1401776		ABT 14-178	5AE479	-664.00			U
ENDING BALANCE:				(1) Projector w/ Screen	5AE479	56.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Telephone Equipment	5AE524	0.00	0.00	0.00	
11/26/2013	BD02	J1401776		ABT 14-178	5AE524	664.00			U
01/08/2014	PORD	P1403010		COMPORIUM	5AE524			314.21	U
01/08/2014	PORD	P1403010		COMPORIUM	5AE524			349.54	U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524		314.21		U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524			-349.54	U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524			-314.21	U
01/31/2014	INEI	I1416424		COMPORIUM	5AE524		349.54		U
ENDING BALANCE:				Telephone Equipment	5AE524	664.00	663.75	0.00	

TOTAL FUND: 2000 Economic Development					
PERSONAL SERVICES	06	255,046.00	180,333.97	0.00	
GENERAL OPERATING EXPENDITURES	07	383,042.00	352,059.11	12,372.59	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		424.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		666.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		666.93		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		666.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		666.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		666.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		666.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		670.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		456.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		456.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		456.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		456.50		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		456.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		456.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		456.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		456.50		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		456.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,761.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,761.58	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	255,046.00	191,095.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	383,042.00	352,059.11	12,372.59	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	154,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,503.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,574.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,987.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,247.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,825.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,529.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,529.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,569.24		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,569.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,569.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,569.25		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		5,797.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		5,551.96		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		5,973.13		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		5,973.13		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,973.12		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,973.14		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,973.13		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,973.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,973.12		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		5,973.12		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		5,973.14		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		5,973.13		U
ENDING BALANCE:		Salaries & Wages			510100	154,960.00	131,626.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	11,854.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		259.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		523.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		485.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		445.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		388.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		356.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		339.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		339.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		342.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		342.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		349.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		346.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		436.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		393.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		425.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		425.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		425.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		425.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		425.26		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		425.27		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		425.26		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		425.27		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		425.27		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		456.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,854.00	9,632.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	16,426.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		696.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		634.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		556.21		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		511.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		480.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		480.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		484.34		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		484.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		484.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		484.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		484.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		484.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		633.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		633.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		633.15		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		633.15		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		633.15		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		633.15		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				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		633.15		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		633.15		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		633.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		633.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,426.00	13,717.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	24,960.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,080.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,080.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,080.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,430.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,430.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,430.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,080.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,080.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,080.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,080.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,080.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	24,960.00	20,930.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	498.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		10.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		21.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		17.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.67		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		17.92		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				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		17.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		17.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		17.93		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		17.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		17.93		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		17.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		17.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		17.92		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		17.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	498.00	395.23	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	5,512.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,512.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
07/01/2013	PORD	P1400223		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2013	PORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400		308.97		U
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400			-308.97	U
09/10/2013	CORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/13/2013	PORD	P1401828		THE COLUMBIA STAR	520400			72.00	U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400		72.00		U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400			-72.00	U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400			-68.25	U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400		68.25		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400		54.75		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400			-54.75	U
04/03/2014	INEI	I1420795		LEXINGTON COUNTY CHRONICLE	520400		41.56		U
04/03/2014	INEI	I1420795		LEXINGTON COUNTY CHRONICLE	520400			-41.56	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	545.53	1,454.47	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	4,500.00			U
07/01/2013	BD02	J1400019		BAR 14-022	520500	500.00			U
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500		1,990.00		U
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500			-1,990.00	U
07/01/2013	PORD	P1401686		DAVIS FRAWLEY LLC	520500			5,000.00	U
08/30/2013	ICEI	I1407687		DAVIS FRAWLEY LLC	520500			1,035.00	U
08/30/2013	ICEI	I1407687		DAVIS FRAWLEY LLC	520500		-1,035.00		U
08/30/2013	INEI	I1407687		DAVIS FRAWLEY LLC	520500			-1,035.00	U
08/30/2013	INEI	I1407687		DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500			-1,035.00	U
12/31/2013	INEI	I1417773		DAVIS FRAWLEY LLC	520500		1,590.00		U
12/31/2013	INEI	I1417773		DAVIS FRAWLEY LLC	520500			-1,590.00	U
02/28/2014	INEI	I1421061		DAVIS FRAWLEY LLC	520500		1,095.00		U
02/28/2014	INEI	I1421061		DAVIS FRAWLEY LLC	520500			-1,095.00	U
03/05/2014	BD02	J1402308		ABT 14-233	520500	3,296.00			U
03/11/2014	CORD	P1401686		DAVIS FRAWLEY LLC	520500			3,296.00	U
ENDING BALANCE:		Legal Services			520500	8,296.00	5,710.00	2,586.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	1,500.00			U
ENDING BALANCE:		Interpreting Services			520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	1,500.00			U
07/01/2013	PORD	P1400582		SC DEPARTMENT OF CORRECTION	520800			1,200.00	U
07/01/2013	BD02	J1400019		BAR 14-022	520800	1,000.00			U
08/06/2013	PORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			642.04	U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800		600.04		U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800			-600.04	U
09/10/2013	CORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			-42.00	U
10/17/2013	PORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			352.63	U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800		25.33		U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800			-25.33	U
11/18/2013	CORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			-327.30	U
03/07/2014	PORD	P1403653		PRINTING PRODUCTIONS INC	520800			31.03	U
03/07/2014	PORD	P1403653		PRINTING PRODUCTIONS INC	520800			80.25	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800		31.03		U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800			-31.03	U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800			-80.25	U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800		80.25		U
04/01/2014	PORD	P1403918		SC DEPARTMENT OF CORRECTION	520800			42.28	U
04/04/2014	INEI	I1421762		SC DEPARTMENT OF CORRECTION	520800		42.28		U
04/04/2014	INEI	I1421762		SC DEPARTMENT OF CORRECTION	520800			-42.28	U
04/29/2014	INEI	I1422978		SC DEPARTMENT OF CORRECTION	520800		252.74		U
04/29/2014	INEI	I1422978		SC DEPARTMENT OF CORRECTION	520800			-252.74	U
ENDING BALANCE:		Outside Printing			520800	2,500.00	1,031.67	947.26	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,200.00			U
07/12/2013	ISSU	U1400241		CDBG	521000		25.07		U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			28.46	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			25.34	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			53.78	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			2.94	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			4.30	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			1.06	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			6.46	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-6.46	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		2.94		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-2.94	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		4.30		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-4.30	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		1.06		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-53.78	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		16.36		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		6.46		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-1.06	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		53.78		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		5.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		28.46		U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-25.34	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-28.46	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		25.34		U
08/26/2013	PORD	P1401622		FORMS & SUPPLY INC	521000			15.00	U
08/26/2013	PORD	P1401622		FORMS & SUPPLY INC	521000			5.46	U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000			-5.46	U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		5.46		U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		15.00		U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000			-15.00	U
09/26/2013	ISSU	U1401662		CDBG	521000		3.80		U
10/03/2013	ISSU	U1401815		CDBG	521000		15.23		U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/27/2013	INNI	I1408907		PETTY CASH/FINANCE DEPARTME	521000		19.22		U
11/21/2013	ISSU	U1402731		COMMUNITY DEVLEOPMENT	521000		40.63		U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			111.79	U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			14.26	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		111.80		U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-111.79	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		14.26		U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-14.26	U
12/11/2013	ISSU	U1403048		CDBG	521000		8.95		U
12/19/2013	PORD	P1402874		FORMS & SUPPLY INC	521000			17.49	U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000			-17.49	U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000		8.69		U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
01/15/2014	ISSU	U1403557		CDBG	521000		24.11		U
01/15/2014	ISSU	U1403558		CDBG	521000		11.70		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		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				
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/04/2014	ISSU	U1403918		CDBG	521000		10.85		U
02/28/2014	ISSU	U1404328		PRINT SHOP / BLOCK GRANT	521000		14.35		U
03/17/2014	PORD	P1403727		FORMS & SUPPLY INC	521000			28.07	U
03/18/2014	INEI	I1419761		FORMS & SUPPLY INC	521000			-28.07	U
03/18/2014	INEI	I1419761		FORMS & SUPPLY INC	521000		28.07		U
05/08/2014	ISSU	U1405579		COMM. DEV. BLOCK GRANT	521000		235.03		U
05/12/2014	PORD	P1404269		U S INK AND TONER INC	521000			150.10	U
05/12/2014	PORD	P1404269		U S INK AND TONER INC	521000			150.10	U
05/12/2014	PORD	P1404269		U S INK AND TONER INC	521000			150.10	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			18.62	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			13.51	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			89.20	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			89.20	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			38.65	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			54.66	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			115.22	U
05/12/2014	PORD	P1404270		OFFICE DEPOT INC	521000			34.00	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-18.62	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		38.65		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-115.22	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		54.66		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-54.66	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-38.65	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		89.20		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-89.20	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		89.20		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-89.20	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		13.51		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-13.51	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		34.00		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000			-34.00	U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		18.62		U
05/13/2014	INEI	I1423634		OFFICE DEPOT INC	521000		115.21		U
ENDING BALANCE:		Office Supplies			521000	2,200.00	1,555.65	450.30	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,600.00			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
				Community Development Block	2400				
07/11/2013	ISSU	U1400180		CDBG	521100		93.71		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.83		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		105.06		U
09/16/2013	ISSU	U1401451		CDBG	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		200.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		162.85		U
11/20/2013	ISSU	U1402730		COMMUNITY DEVELOPMENT	521100		93.70		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		98.81		U
12/12/2013	ISSU	U1403067		CDBG	521100		0.02		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		441.01		U
01/07/2014	ISSU	U1403373		COMMUNITY DEVELOPEMENT	521100		62.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		335.57		U
02/04/2014	ISSU	U1403917		CDBG	521100		116.81		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		107.21		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		127.70		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		109.27		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		193.16		U
ENDING BALANCE:		Duplicating			521100	2,600.00	2,514.72	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	40.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10.16		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE:		Building Insurance			524000	40.00	20.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		72.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		72.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	144.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,446.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-80.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		80.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		80.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		80.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		80.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		83.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		55.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		80.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		80.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		80.28		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		80.28		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		20.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		80.28		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		20.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-80.28		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-20.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		80.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		20.07		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		80.28		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	1,446.00	1,247.19	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	POCL	*1400298		Close PO P1400850	525020			-264.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525020			264.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403116		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403116		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404039		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404039		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402405		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406048		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406048		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525020		21.73		U

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				
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400782		Close PO P1400997	525020			-199.32	U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419976		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1419976		VERIZON WIRELESS	525020			-17.69	U
04/09/2014	CORD	P1402405		VERIZON WIRELESS	525020			48.00	U
04/23/2014	INEI	I1422622		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422622		VERIZON WIRELESS	525020			-17.69	U
05/23/2014	INEI	I1425760		VERIZON WIRELESS	525020		17.69		U
05/23/2014	INEI	I1425760		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	227.78	16.90	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,352.00			U
07/01/2013	POCL	*1400298		Close PO P1400850	525021			-2,352.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525021			2,352.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525021			2,352.00	U
07/08/2013	INEI	I1403116		SPRINT PCS	525021		166.89		U
07/08/2013	INEI	I1403116		SPRINT PCS	525021			-166.89	U
08/08/2013	INEI	I1404039		SPRINT PCS	525021		164.68		U
08/08/2013	INEI	I1404039		SPRINT PCS	525021			-164.68	U
09/02/2013	PORD	P1402405		VERIZON WIRELESS	525021			1,152.00	U
09/08/2013	INEI	I1406048		SPRINT PCS	525021		161.15		U
09/08/2013	INEI	I1406048		SPRINT PCS	525021			-161.15	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021		191.29		U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021			-191.29	U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021			-158.61	U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021		158.61		U
10/22/2013	POCL	*1400782		Close PO P1400997	525021			-1,859.28	U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525021		158.55		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525021			-158.55	U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525021		158.82		U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525021			-158.82	U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525021		158.82		U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525021			-158.82	U
03/23/2014	INEI	I1419976		VERIZON WIRELESS	525021		83.55		U
03/23/2014	INEI	I1419976		VERIZON WIRELESS	525021			-83.55	U
04/09/2014	CORD	P1402405		VERIZON WIRELESS	525021			448.00	U
04/23/2014	INEI	I1422622		VERIZON WIRELESS	525021		105.94		U
04/23/2014	INEI	I1422622		VERIZON WIRELESS	525021			-105.94	U
05/23/2014	INEI	I1425760		VERIZON WIRELESS	525021		105.94		U
05/23/2014	INEI	I1425760		VERIZON WIRELESS	525021			-105.94	U
ENDING BALANCE:		Smart Phone Charges			525021	2,352.00	1,772.79	319.93	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		37.45		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		31.68		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		66.85		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	412.73	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		109.51		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		82.97		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		4.14		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		43.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		55.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		33.18		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		47.10		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		70.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		72.69		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		120.34		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		103.73		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		567.30		U
ENDING BALANCE:		Postage			525100	1,450.00	1,310.81	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	200.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	19,625.00			U
08/01/2013	INNI	TR17546		SNOWDEN, STEPHANY	525210		350.00		U
08/01/2013	INNI	TR19605		DESA INC	525210		350.00		U
08/01/2013	INNI	TR17548		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/22/2013	INNI	TR17546A		SNOWDEN, STEPHANY	525210		578.17		U
08/22/2013	INNI	TR19605A		SCOTT, RONALD	525210		438.76		U
08/29/2013	INNI	EX17546		SNOWDEN, STEPHANY	525210		15.22		U
08/29/2013	INNI	EX19605		SCOTT, RONALD	525210		92.47		U
09/05/2013	INNI	TR17550		POWELL, CAMILLIA	525210		132.09		U
09/05/2013	INNI	TR18327		CRUZ, PEATRA	525210		132.09		U
09/05/2013	INNI	TR19594		SC ASSOC OF COMMUNITY DEVEL	525210		140.00		U
09/10/2013	INNI	EX17550		POWELL, CAMILLIA	525210		55.60		U
09/10/2013	INNI	EX18327		CRUZ, PEATRA	525210		20.65		U
09/19/2013	INNI	TR19594A		SCOTT, RONALD	525210		422.43		U
09/27/2013	INNI	EX19594		SCOTT, RONALD	525210		62.64		U
10/24/2013	INNI	TR18328		CARSWELL, WHITNEY	525210		436.60		U
10/31/2013	INNI	TR18328A		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/31/2013	INNI	TR18330		FOX, SANDRA	525210		340.48		U
10/31/2013	INNI	CR14337		CITY OF COLUMBIA	525210		180.00		U
10/31/2013	INNI	CR14336		COLUMBIA URBAN LEAGUE INC	525210		450.00		U
11/07/2013	INNC	EX18330A		FOX, SANDRA	525210		-95.40		U
11/07/2013	INNI	EX18330		FOX, SANDRA	525210		443.54		U
11/26/2013	INNI	TR18328B		CARSWELL, WHITNEY	525210		341.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/11/2013	INNI	EX18328		CARSWELL, WHITNEY	525210		56.53		U
12/19/2013	INNI	TR18335		CRUZ, PEATRA	525210		216.80		U
12/19/2013	INNI	TR18336		SNOWDEN, STEPHANY	525210		216.80		U
12/19/2013	INNI	TR18338		SCOTT, RONALD	525210		216.80		U
01/02/2014	CNNI	A0393736	TR18336	SNOWDEN, STEPHANY	525210		-216.80		U
01/02/2014	INNI	TR18336A		SNOWDEN, STEPHANY	525210		216.80		U
01/16/2014	INNI	TR18335A		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/16/2014	INNI	TR18335B		CRUZ, PEATRA	525210		579.90		U
01/16/2014	INNI	TR18336B		SNOWDEN, STEPHANY	525210		579.90		U
01/16/2014	INNI	TR18336C		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/17/2014	INNI	TR18338A		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/17/2014	INNI	TR18338B		SCOTT, RONALD	525210		579.90		U
01/24/2014	INNI	EX18338		SCOTT, RONALD	525210		0.41		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		122.08		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-122.08		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525210		-76.46		U
04/21/2014	INNI	TR19010		SC STATE HOUSING FINANCE &	525210		175.00		U
04/24/2014	INNI	TR18344		FOX, SANDRA	525210		597.13		U
05/01/2014	INNI	EX18344		FOX, SANDRA	525210		57.21		U
05/15/2014	INNI	TR20508		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
05/22/2014	INNI	TR20508A		SNOWDEN, STEPHANY	525210		933.98		U
05/30/2014	INNI	TR18343		NATIONAL COMMUNITY DEVELOPM	525210		200.00		U
05/31/2014	INNI	EX20508		SNOWDEN, STEPHANY	525210		136.58		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,625.00	11,341.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,905.00			U
07/01/2013	PORD	P1400225		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2013	PORD	P1400226		SC ASSOC OF COMMUNITY DEVEL	525230			500.00	U
07/01/2013	PORD	P1400227		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2013	PORD	P1400228		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2013	PORD	P1400229		THE STATE MEDIA COMPANY	525230			90.00	U
07/01/2013	PORD	P1400230		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230		120.80		U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230			-125.00	U
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			47.67	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			3.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/25/2013	CORD	P1400229		THE STATE MEDIA COMPANY	525230			35.00	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-3.81	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		3.81		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		47.67		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-47.67	U
03/14/2014	INEI	I1425703		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
03/14/2014	INEI	I1425703		SC ASSOC OF COMMUNITY DEVEL	525230			-750.00	U
05/13/2014	INEI	I1422865		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
05/13/2014	INEI	I1422865		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,905.00	1,062.28	1,375.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,034.00			U
08/08/2013	INNI	I1403009		FOX, SANDRA	525240		21.47		U
08/29/2013	INNI	I1405744		FOX, SANDRA	525240		33.34		U
10/30/2013	INNI	I1409136		CARSWELL, WHITNEY	525240		41.81		U
11/01/2013	INNI	I1411196		FOX, SANDRA	525240		91.53		U
11/15/2013	INNI	I1410518		SCOTT, RONALD	525240		343.53		U
04/17/2014	INNI	I1421311		CARSWELL, WHITNEY	525240		30.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,034.00	562.48	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,068.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		525.45		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		424.88		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		384.77		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		318.66		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		371.21		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		94.36		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		161.28		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		122.08		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		171.36		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		463.68		U
05/31/2014	FT01	J1403177		MAY 14 MOTOR POOL USAGE	525250		150.08		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,068.00	3,187.81	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	2,107.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.21		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.15		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		174.29		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.63		U
08/05/2013	INNI	I1404922		SCE&G	525300		172.74		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		2.67		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		8.80		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		5.11		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		4.37		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.63		U
09/10/2013	INNI	I1407131		SCE&G	525300		174.49		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		4.78		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		4.94		U
10/10/2013	INNI	I1410059		SCE&G	525300		181.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.64		U
11/07/2013	INNI	I1411418		SCE&G	525300		153.94		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.64		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		3.36		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		3.96		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.64		U
12/09/2013	INNI	I1413471		SCE&G	525300		160.69		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		3.84		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		2.89		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.64		U
01/06/2014	INNI	I1415422		SCE&G	525300		164.49		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		3.45		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		1.45		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.30		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		3.23		U
02/10/2014	INNI	I1417735		SCE&G	525300		166.93		U
02/10/2014	INNI	I1417735		SCE&G	525300		0.63		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		3.02		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.27		U
03/11/2014	INNI	I1420196		SCE&G	525300		0.63		U
03/11/2014	INNI	I1420196		SCE&G	525300		157.62		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		3.60		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.28		U
04/09/2014	INNI	I1422164		SCE&G	525300		152.72		U
04/09/2014	INNI	I1422164		SCE&G	525300		0.64		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				
05/06/2014	INNI	I1424293		TOWN OF LEXINGTON	525300		2.96		U
05/06/2014	INNI	I1424322		TOWN OF LEXINGTON	525300		3.54		U
05/09/2014	INNI	I1424288		SCE&G	525300		153.29		U
05/09/2014	INNI	I1424288		SCE&G	525300		0.56		U
ENDING BALANCE:				Util / Administration Building	525300	2,107.00	1,894.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	15,524.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-7,364.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-214.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	350.00			U
03/05/2014	BD02	J1402308		ABT 14-233	529903	-3,296.00			U
ENDING BALANCE:				Contingency	529903	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529950	23,561.00			U
09/30/2013	INNI	CR14400		COUNTY OF LEXINGTON	529950		4,049.89		U
12/31/2013	INNI	CR14547		COUNTY OF LEXINGTON	529950		5,358.86		U
03/31/2014	INNI	CR14735		COUNTY OF LEXINGTON	529950		2,699.68		U
ENDING BALANCE:				Indirect Costs	529950	23,561.00	12,108.43	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	844.00			U
07/26/2013	ISSU	U1400508		COMMUNITY DEVLEOPMENT	540000		38.52		U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	540000			0.00	U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		34.19		U
11/14/2013	POCL	*1400840		Close PO P1401800	540000			0.00	U
02/19/2014	PORD	P1403437		DELL MARKETING LP	540000			157.92	U
03/05/2014	INEI	I1420491		DELL MARKETING LP	540000		157.92		U
03/05/2014	INEI	I1420491		DELL MARKETING LP	540000			-157.92	U
03/07/2014	PORD	P1403660		OFFICE DEPOT INC	540000			149.79	U
03/11/2014	INEI	I1418512		OFFICE DEPOT INC	540000		149.79		U
03/11/2014	INEI	I1418512		OFFICE DEPOT INC	540000			-149.79	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	844.00	380.42	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	655.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2013	BD02	J1400019		BAR 14-022	540010	1,224.00			U
07/24/2013	PORD	P1401146		SHI INTERNATIONAL CORP.	540010			678.59	U
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010		634.20		U
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010			-634.20	U
09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			678.59	U
09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			21.40	U
09/06/2013	CORD	P1401146		SHI INTERNATIONAL CORP.	540010			-44.39	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010		634.20		U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-634.20	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010		21.40		U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-21.40	U
09/23/2013	CORD	P1401673		SHI INTERNATIONAL CORP.	540010			-44.39	U
01/31/2014	PORD	P1403265		COMPUCOM SYSTEMS INC	540010			244.20	U
02/03/2014	INEI	I1416465		COMPUCOM SYSTEMS INC	540010		244.20		U
02/03/2014	INEI	I1416465		COMPUCOM SYSTEMS INC	540010			-244.20	U
ENDING BALANCE:		Minor Software			540010	1,879.00	1,534.00	0.00	
BEGINNING BALANCE:		(3) Personal Computers (F1)			5AE271	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE271	2,385.00			U
01/31/2014	REQP	R1400757		DUNKERLY	5AE271			2,320.83	U
01/31/2014	POLQ	P1403255		DELL MARKETING LP	5AE271			-2,320.83	U
01/31/2014	PORD	P1403255		DELL MARKETING LP	5AE271			2,320.83	U
02/14/2014	INEI	I1417492		DELL MARKETING LP	5AE271		2,320.84		U
02/14/2014	INEI	I1417492		DELL MARKETING LP	5AE271			-2,320.83	U
ENDING BALANCE:		(3) Personal Computers (F1)			5AE271	2,385.00	2,320.84	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) w/ Docking Station			5AE272	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE272	1,228.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			160.49	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272			-1,034.41	U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE272		160.49		U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE272			-160.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				(1) Laptop (F3) w/ Docking Station	5AE272	1,228.00	1,194.90	0.00	
BEGINNING BALANCE:				(1) Lateral File Cabinet	5AE273	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE273	450.00			U
ENDING BALANCE:				(1) Lateral File Cabinet	5AE273	450.00	0.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	5AE356			160.47	U
09/23/2013	INEI	I1409530		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409530		VERIZON WIRELESS	5AE356			-160.47	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	214.00	160.47	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	214,210.00	176,302.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	116,860.00	52,240.77	7,149.86	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	54,388.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,045.93		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,103.92		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,103.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,103.92		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,103.92		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,103.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,103.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,103.92		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,103.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,103.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,103.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,103.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,103.92		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,103.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,103.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,103.92		U
ENDING BALANCE:		Salaries & Wages			510100	54,388.00	32,604.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,161.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		76.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		154.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		154.52		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		154.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		154.52		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		154.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		154.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		154.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		154.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		154.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		160.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		156.43		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		154.52		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		153.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		153.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		153.28		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,161.00	2,399.22	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,765.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		223.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		223.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		223.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		223.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		223.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		223.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		223.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		223.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		223.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		223.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		223.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		223.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		223.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		223.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		223.02		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,765.00	3,456.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	175.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.31		U

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				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		6.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		6.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		6.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	175.00	97.87	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,935.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,935.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10.16		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE:				Building Insurance	524000	0.00	20.32	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	75.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524202	77.00			U
ENDING BALANCE:				Surety Bonds	524202	77.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	20.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,114.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	-5,114.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	74,224.00	43,757.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	77.00	115.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.61		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		711.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		711.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		711.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		489.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		489.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		489.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		489.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		489.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		489.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		982.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		982.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		982.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		768.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		768.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		768.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		768.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		768.37		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		768.37		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		768.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,617.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,617.46	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	288,434.00	235,678.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	116,937.00	52,356.34	7,149.86	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	27,229.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,060.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,060.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,060.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,060.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,060.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,060.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,060.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,060.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,060.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,060.34		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,060.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,060.34		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,060.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,060.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,060.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,060.34		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,060.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,060.34		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,060.34		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,060.33		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,060.34		U
ENDING BALANCE:		Salaries & Wages			510100	27,229.00	22,267.07	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		374.42		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		764.28		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		741.12		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		-1,879.82		U
ENDING BALANCE:		Part Time			510300	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,083.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		28.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		58.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		56.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		76.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		76.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		76.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		76.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		76.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		76.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		76.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		81.11		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511112		-143.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		77.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		76.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		76.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		76.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		76.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		76.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		76.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		76.24		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		76.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		76.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		76.24		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		76.23		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		81.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,083.00	1,611.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	2,886.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		112.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		112.39		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		112.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		112.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		112.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		112.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		112.39		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		112.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		112.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		112.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		112.39		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		112.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		112.39		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		112.39		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				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		112.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		112.39		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		112.39		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		112.39		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		112.39		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		112.39		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		112.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,886.00	2,360.21	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	6,240.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		520.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		520.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		520.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		520.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		520.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		520.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		520.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		520.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		520.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		520.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	6,240.00	5,720.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	88.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.22		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		3.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		3.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		3.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		3.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.18		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		3.19		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511130		-5.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		3.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.18		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		3.18		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		3.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		3.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		3.18		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		3.18		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		3.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		3.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		3.18		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		3.18		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		3.19		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		3.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	88.00	66.89	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	969.00			U
ENDING BALANCE:				Personnel Contingency	519999	969.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	36,264.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-36,264.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	84,436.00			U
09/09/2013	BD02	J1400927		ABT 14-082	529903	580.00			U
01/14/2014	BD02	J1401994		BAR 14-093	529903	-45,000.00			U
03/13/2014	BD02	J1402529		ABT 14-240	529903	14,084.00			U
03/28/2014	BD02	J1402545		ABT 14-246	529903	-3,000.00			U
ENDING BALANCE:				Contingency	529903	51,100.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	534404	20,000.00			U
09/01/2013	PORD	P1401749		MIDLANDS HOUSING ALLIANCE I	534404			20,000.00	U
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404		4,791.70		U
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404			-4,791.70	U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404		4,612.35		U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404			-4,612.35	U
02/28/2014	INEI	I1420037		MIDLANDS HOUSING ALLIANCE I	534404		1,603.39		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				
02/28/2014	INEI	I1420037		MIDLANDS HOUSING ALLIANCE I	534404			-1,603.39	U
03/31/2014	INEI	I1422075		MIDLANDS HOUSING ALLIANCE I	534404		510.29		U
03/31/2014	INEI	I1422075		MIDLANDS HOUSING ALLIANCE I	534404			-510.29	U
03/31/2014	INEI	I1424006		MIDLANDS HOUSING ALLIANCE I	534404		5,705.64		U
03/31/2014	INEI	I1424006		MIDLANDS HOUSING ALLIANCE I	534404			-5,705.64	U
05/28/2014	BD02	J1403103		ABT 14-318	534404	2,500.00			U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	22,500.00	17,223.37	2,776.63	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537119	120,821.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537119	21,179.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537119	325,859.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,776.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,075.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			8,308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			5,425.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,150.00	U
07/01/2013	PORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			5,825.00	U
07/01/2013	PORD	P1402214		ROY CONSULTING GROUP CORPOR	537119			16,250.00	U
07/01/2013	PORD	P1402820		DAVIS FRAWLEY LLC	537119			2,500.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119		400.00		U
07/31/2013	PORD	P1401266		DELPHI VISION GROUP LLC	537119			8,080.00	U
07/31/2013	PORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			7,025.00	U
07/31/2013	PORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			7,785.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119			-415.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119		415.00		U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119		3,800.00		U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119			-3,800.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119		200.00		U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119			-200.00	U
07/31/2013	PORD	P1401328		CAPITOL CITY BUILDERS OF SC	537119			415.00	U
07/31/2013	PORD	P1401329		PIONEER TREE SERVICE	537119			1,180.00	U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119		2,065.00		U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119			-2,065.00	U

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				
08/14/2013	CORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			100.00	U
08/15/2013	PORD	P1401500		ORION CONSTRUCTION COMPANY	537119			6,500.00	U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119		175.00		U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119		8,825.00		U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119			-8,825.00	U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119		8,308.00		U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119			-8,308.00	U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119		2,550.00		U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119			-2,550.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119		1,180.00		U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119			-1,180.00	U
09/06/2013	CORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			1,040.00	U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119		6,500.00		U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119			-6,500.00	U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119			-650.00	U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119		650.00		U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119		7,460.00		U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119			-7,460.00	U
09/26/2013	CORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			435.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119			-3,850.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119		3,850.00		U
10/02/2013	CORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			250.00	U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119			-3,100.00	U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119		3,100.00		U
10/03/2013	CORD	P1301459		MEAD & HUNT INC	537119			30,000.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119		250.00		U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119			-250.00	U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119		400.00		U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119		6,075.00		U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119			-6,075.00	U
10/16/2013	CORD	P1303294		KJ CONSTRUCTION LLC	537119			-175.00	U
10/16/2013	PORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			6,575.00	U
10/16/2013	PORD	P1402213		ANTHONY JOHN CONSTRUCTION	537119			6,260.00	U
10/24/2013	PORD	P1402297		ORION CONSTRUCTION COMPANY	537119			9,900.00	U
10/31/2013	PORD	P1402398		CAROLINA REAL ESTATE DEVELO	537119			10,300.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119			-1,600.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119		1,600.00		U
11/05/2013	CORD	P1303042		KJ CONSTRUCTION LLC	537119			2,100.00	U

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				
11/05/2013	CORD	P1303382		KJ CONSTRUCTION LLC	537119			-975.00	U
11/12/2013	CORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			873.00	U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119		7,448.00		U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119			-7,448.00	U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119		7,525.00		U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119			-7,525.00	U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119			-1,560.00	U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119		1,560.00		U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119		850.00		U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119			-850.00	U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119		1,965.00		U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119			-1,965.00	U
12/05/2013	PORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			8,315.00	U
12/09/2013	PORD	P1402717		HERITAGE ROOFING CO INC	537119			7,944.25	U
12/10/2013	CORD	P1303346		KJ CONSTRUCTION LLC	537119			-715.00	U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119		10,300.00		U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119			-10,300.00	U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119			-8,615.00	U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119		8,615.00		U
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119			-750.00	U
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119		750.00		U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119		765.00		U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119			-765.00	U
01/01/2014	PORD	P1403235		MEAD & HUNT INC	537119			30,000.00	U
01/02/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			400.00	U
01/02/2014	PORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			1,515.00	U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119		4,700.00		U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119			-4,700.00	U
01/06/2014	PORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537119			7,500.00	U
01/09/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			-100.00	U
01/09/2014	CORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			-1,515.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119			-3,435.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119		3,435.00		U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119		9,900.00		U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119			-9,900.00	U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119			-700.00	U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119		700.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119		0.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119			0.00	U
02/04/2014	CORD	P1303295		KJ CONSTRUCTION LLC	537119			-2,336.66	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				
02/07/2014	INEI	I1415996		KJ CONSTRUCTION LLC	537119			-2,439.34	U
02/07/2014	INEI	I1415996		KJ CONSTRUCTION LLC	537119		2,439.34		U
02/10/2014	INEI	I1416118		KJ CONSTRUCTION LLC	537119		6,700.00		U
02/10/2014	INEI	I1416118		KJ CONSTRUCTION LLC	537119			-6,700.00	U
02/14/2014	CORD	P1303515		KJ CONSTRUCTION LLC	537119			2,550.00	U
02/19/2014	PORD	P1403433		HERITAGE ROOFING CO INC	537119			5,776.00	U
02/27/2014	INEI	I1418015		HERITAGE ROOFING CO INC	537119		7,944.25		U
02/27/2014	INEI	I1418015		HERITAGE ROOFING CO INC	537119			-7,944.25	U
02/28/2014	INEI	I1420588		MEAD & HUNT INC	537119		1,725.00		U
02/28/2014	INEI	I1420588		MEAD & HUNT INC	537119			-1,725.00	U
02/28/2014	INEI	I1421062		DAVIS FRAWLEY LLC	537119		255.00		U
02/28/2014	INEI	I1421062		DAVIS FRAWLEY LLC	537119			-255.00	U
03/06/2014	POCL	*1400967		Close PO P1301459	537119			-18,550.00	U
03/06/2014	INEI	I1418499		HERITAGE ROOFING CO INC	537119		5,776.00		U
03/06/2014	INEI	I1418499		HERITAGE ROOFING CO INC	537119			-5,776.00	U
03/07/2014	INEI	I1419540		SOUTH CAROLINA LEGAL SERVIC	537119		300.00		U
03/07/2014	INEI	I1419540		SOUTH CAROLINA LEGAL SERVIC	537119			-300.00	U
03/11/2014	CORD	P1402820		DAVIS FRAWLEY LLC	537119			2,500.00	U
03/31/2014	INEI	I1421527		MEAD & HUNT INC	537119			-950.00	U
03/31/2014	INEI	I1421527		MEAD & HUNT INC	537119		950.00		U
04/07/2014	PORD	P1403962		CLARENCE AND CLARENCE CONST	537119			4,800.00	U
04/30/2014	INEI	I1423506		MEAD & HUNT INC	537119			-1,600.00	U
04/30/2014	INEI	I1423506		MEAD & HUNT INC	537119		1,600.00		U
05/13/2014	CORD	P1403962		CLARENCE AND CLARENCE CONST	537119			4,450.00	U
05/21/2014	INEI	I1424280		CLARENCE AND CLARENCE CONST	537119		9,250.00		U
05/21/2014	INEI	I1424280		CLARENCE AND CLARENCE CONST	537119			-9,250.00	U
ENDING BALANCE:		Minor Housing		Repair Program	537119	467,859.00	153,255.59	57,095.00	
BEGINNING BALANCE:		Keeping Every		Youth Safe Program	537148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537148	50,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537148	-10,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537148	580.00			U
09/01/2013	PORD	P1401747		TOWN OF LEXINGTON	537148			40,000.00	U
09/09/2013	BD02	J1400927		ABT 14-082	537148	-580.00			U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148		25,915.57		U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148			-25,915.57	U
03/04/2014	POCL	*1400961		Close PO P1401747	537148			-14,084.43	U
03/13/2014	BD02	J1402529		ABT 14-240	537148	-14,084.00			U
ENDING BALANCE:		Keeping Every		Youth Safe Program	537148	25,916.00	25,915.57	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Demolition & Clearance Program	537152	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537152	5,000.00			U
ENDING BALANCE:				Demolition & Clearance Program	537152	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	537170	20,000.00			U
09/01/2013	PORD	P1401750		HARVEST HOPE FOOD BANK	537170			20,000.00	U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170		2,012.19		U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170			-2,012.19	U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170		748.73		U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170			-748.73	U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170		754.21		U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170			-754.21	U
01/10/2014	INEI	I1414562		HARVEST HOPE FOOD BANK	537170		1,481.15		U
01/10/2014	INEI	I1414562		HARVEST HOPE FOOD BANK	537170			-1,481.15	U
03/28/2014	INEI	I1425469		HARVEST HOPE FOOD BANK	537170		12,454.00		U
03/28/2014	INEI	I1425469		HARVEST HOPE FOOD BANK	537170			-12,454.00	U
04/30/2014	INEI	I1423285		HARVEST HOPE FOOD BANK	537170		2,549.63		U
04/30/2014	INEI	I1423285		HARVEST HOPE FOOD BANK	537170			-2,549.63	U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	20,000.00	19,999.91	0.09	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537175	279,935.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537175			279,935.00	U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175		1,250.00		U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175			-1,250.00	U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175		58,489.55		U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175			-58,489.55	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175			-51,825.65	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175		51,825.65		U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		-86,665.71		U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			86,665.71	U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		86,665.71		U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			-86,665.71	U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175		86,655.71		U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175			-86,655.71	U
01/23/2014	INEI	I1418957		TOWN OF BATESBURG-LEESVILLE	537175		1,125.00		U
01/23/2014	INEI	I1418957		TOWN OF BATESBURG-LEESVILLE	537175			-1,125.00	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				
02/25/2014	INEI	I1418959		TOWN OF BATESBURG-LEESVILLE	537175		375.00		U
02/25/2014	INEI	I1418959		TOWN OF BATESBURG-LEESVILLE	537175			-375.00	U
05/30/2014	INEI	I1425815		TOWN OF BATESBURG-LEESVILLE	537175		17,765.19		U
05/30/2014	INEI	I1425815		TOWN OF BATESBURG-LEESVILLE	537175			-17,765.19	U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	279,935.00	217,486.10	62,448.90	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537177	72,550.00			U
07/05/2013	PORD	P1400741		JAYS GROUND SERVICE INC	537177			6,700.00	U
07/05/2013	PORD	P1400742		JAYS GROUND SERVICE INC	537177			4,850.00	U
07/05/2013	PORD	P1400746		METTS CONSTRUCTION INC	537177			3,600.00	U
07/05/2013	PORD	P1400747		METTS CONSTRUCTION INC	537177			4,000.00	U
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177		6,700.00		U
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177			-6,700.00	U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177		4,850.00		U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177			-4,850.00	U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177		4,000.00		U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177			-4,000.00	U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177		3,600.00		U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177			-3,600.00	U
09/04/2013	PORD	P1401693		METTS CONSTRUCTION INC	537177			9,720.00	U
09/04/2013	PORD	P1401694		AAA SEPTIC TANK INSTALLATIO	537177			4,875.00	U
10/10/2013	INEI	I1408087		METTS CONSTRUCTION INC	537177		9,720.00		U
10/10/2013	INEI	I1408087		METTS CONSTRUCTION INC	537177			-9,720.00	U
10/24/2013	INEI	I1409168		AAA SEPTIC TANK INSTALLATIO	537177		4,875.00		U
10/24/2013	INEI	I1409168		AAA SEPTIC TANK INSTALLATIO	537177			-4,875.00	U
11/04/2013	PORD	P1402443		JAYS GROUND SERVICE INC	537177			4,286.70	U
11/04/2013	PORD	P1402444		JAYS GROUND SERVICE INC	537177			7,221.50	U
11/04/2013	PORD	P1402445		JAYS GROUND SERVICE INC	537177			2,420.00	U
12/03/2013	INEI	I1416983		JAYS GROUND SERVICE INC	537177		2,420.00		U
12/03/2013	INEI	I1416983		JAYS GROUND SERVICE INC	537177			-2,420.00	U
12/11/2013	PORD	P1402762		JAYS GROUND SERVICE INC	537177			6,000.00	U
01/31/2014	INEI	I1416984		JAYS GROUND SERVICE INC	537177		4,286.70		U
01/31/2014	INEI	I1416984		JAYS GROUND SERVICE INC	537177			-4,286.70	U
02/26/2014	ICEI	I1416983		JAYS GROUND SERVICE INC	537177		-2,420.00		U
02/26/2014	ICEI	I1416983		JAYS GROUND SERVICE INC	537177			2,420.00	U
02/26/2014	INEI	I1416983		JAYS GROUND SERVICE INC	537177		2,420.00		U
02/26/2014	INEI	I1416983		JAYS GROUND SERVICE INC	537177			-2,420.00	U
02/26/2014	INEI	I1417920		JAYS GROUND SERVICE INC	537177		7,221.50		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				
02/26/2014	INEI	I1417920		JAYS GROUND SERVICE INC	537177			-7,221.50	U
05/19/2014	INEI	I1424279		JAYS GROUND SERVICE INC	537177		5,000.00		U
05/19/2014	INEI	I1424279		JAYS GROUND SERVICE INC	537177			-5,000.00	U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	72,550.00	52,673.20	1,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537179	25,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537179	-10,000.00			U
09/01/2013	PORD	P1401751		BOYS & GIRLS CLUBS OF THE M	537179			15,000.00	U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179		2,133.77		U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179			-2,133.77	U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179		1,255.91		U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179			-1,255.91	U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179		1,330.84		U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179			-1,330.84	U
11/05/2013	INEI	I1412236		BOYS & GIRLS CLUBS OF THE M	537179		1,064.24		U
11/05/2013	INEI	I1412236		BOYS & GIRLS CLUBS OF THE M	537179			-1,064.24	U
11/19/2013	INEI	I1412238		BOYS & GIRLS CLUBS OF THE M	537179		1,148.09		U
11/19/2013	INEI	I1412238		BOYS & GIRLS CLUBS OF THE M	537179			-1,148.09	U
12/31/2013	INEI	I1413219		BOYS & GIRLS CLUBS OF THE M	537179			-2,489.70	U
12/31/2013	INEI	I1413219		BOYS & GIRLS CLUBS OF THE M	537179		2,489.70		U
02/07/2014	INEI	I1415970		BOYS & GIRLS CLUBS OF THE M	537179		1,101.15		U
02/07/2014	INEI	I1415970		BOYS & GIRLS CLUBS OF THE M	537179			-1,101.15	U
02/24/2014	INEI	I1416629		BOYS & GIRLS CLUBS OF THE M	537179		1,547.85		U
02/24/2014	INEI	I1416629		BOYS & GIRLS CLUBS OF THE M	537179			-1,547.85	U
03/07/2014	INEI	I1419012		BOYS & GIRLS CLUBS OF THE M	537179		546.70		U
03/07/2014	INEI	I1419012		BOYS & GIRLS CLUBS OF THE M	537179			-546.70	U
03/14/2014	INEI	I1419551		BOYS & GIRLS CLUBS OF THE M	537179		794.03		U
03/14/2014	INEI	I1419551		BOYS & GIRLS CLUBS OF THE M	537179			-794.03	U
04/10/2014	INEI	I1421011		BOYS & GIRLS CLUBS OF THE M	537179		1,368.00		U
04/10/2014	INEI	I1421011		BOYS & GIRLS CLUBS OF THE M	537179			-1,368.00	U
04/29/2014	INEI	I1423113		BOYS & GIRLS CLUBS OF THE M	537179			-219.72	U
04/29/2014	INEI	I1423113		BOYS & GIRLS CLUBS OF THE M	537179		219.72		U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537180	43,120.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			12,100.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			6,920.00	U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180		175.00		U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180			-175.00	U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180		5,000.00		U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180			-5,000.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180		120.00		U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180			-120.00	U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180		1,000.00		U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180			-1,000.00	U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180		4,600.00		U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180			-4,600.00	U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180		100.00		U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180			-100.00	U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180		1,750.00		U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180			-1,750.00	U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180		3,550.00		U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180			-3,550.00	U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180		125.00		U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180			-125.00	U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180		500.00		U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180		400.00		U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180			-400.00	U
01/01/2014	PORD	P1403236		MEAD & HUNT INC	537180			20,950.00	U
01/01/2014	PORD	P1403237		MEAD & HUNT INC	537180			2,200.00	U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180			-450.00	U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180		450.00		U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180			-1,650.00	U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180		1,650.00		U
02/25/2014	INEI	I1417502		ROY CONSULTING GROUP CORPOR	537180		400.00		U
02/25/2014	INEI	I1417502		ROY CONSULTING GROUP CORPOR	537180			-400.00	U
02/28/2014	INEI	I1420587		MEAD & HUNT INC	537180		1,150.00		U
02/28/2014	INEI	I1420587		MEAD & HUNT INC	537180			-1,150.00	U
03/03/2014	CORD	P1301343		MEAD & HUNT INC	537180			-750.00	U
03/03/2014	CORD	P1403236		MEAD & HUNT INC	537180			-4,200.00	U
03/04/2014	CORD	P1301343		MEAD & HUNT INC	537180			0.00	U
03/04/2014	CORD	P1301343		MEAD & HUNT INC	537180			4,950.00	U
03/04/2014	POCL	*1400962		Close PO P1301343	537180			0.00	U
03/31/2014	INEI	I1421529		MEAD & HUNT INC	537180		1,225.00		U
03/31/2014	INEI	I1421529		MEAD & HUNT INC	537180			-1,225.00	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				
04/07/2014	INEI	I1421257		ROY CONSULTING GROUP CORPOR	537180		250.00		U
04/07/2014	INEI	I1421257		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
04/30/2014	INEI	I1423503		MEAD & HUNT INC	537180		2,925.00		U
04/30/2014	INEI	I1423503		MEAD & HUNT INC	537180			-2,925.00	U
05/13/2014	INEI	I1423735		ROY CONSULTING GROUP CORPOR	537180		450.00		U
05/13/2014	INEI	I1423735		ROY CONSULTING GROUP CORPOR	537180			-450.00	U
05/14/2014	INEI	I1423736		ROY CONSULTING GROUP CORPOR	537180		85.00		U
05/14/2014	INEI	I1423736		ROY CONSULTING GROUP CORPOR	537180			-85.00	U
05/14/2014	INEI	I1423737		ROY CONSULTING GROUP CORPOR	537180		75.00		U
05/14/2014	INEI	I1423737		ROY CONSULTING GROUP CORPOR	537180			-75.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	43,120.00	25,980.00	16,190.00	
BEGINNING BALANCE:				West Lexington Water Line Upgrade	537185	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537185	210,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537185			210,000.00	U
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185			-2,739.00	U
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185		2,739.00		U
ENDING BALANCE:				West Lexington Water Line Upgrade	537185	210,000.00	2,739.00	207,261.00	
BEGINNING BALANCE:				Avenues Water Line Upgrade	537186	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537186	171,083.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537186			171,083.00	U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186		9,661.00		U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186			-9,661.00	U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186		1,160.00		U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186			-1,160.00	U
04/14/2014	INEI	I1421043		CITY OF CAYCE	537186		49,004.50		U
04/14/2014	INEI	I1421043		CITY OF CAYCE	537186			-49,004.50	U
04/26/2014	INEI	I1423804		CITY OF CAYCE	537186		79,726.06		U
04/26/2014	INEI	I1423804		CITY OF CAYCE	537186			-79,726.06	U
ENDING BALANCE:				Avenues Water Line Upgrade	537186	171,083.00	139,551.56	31,531.44	
BEGINNING BALANCE:				Platt Springs Road Blight Removal	537187	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537187	63,950.00			U
08/01/2013	PORD	P1402282		DAVIS FRAWLEY LLC	537187			2,500.00	U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187		360.00		U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187			-360.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/10/2013	PORD	P1401760		DAVIS FRAWLEY LLC	537187			2,500.00	U
10/16/2013	PORD	P1402221		CAROLINA WRECKING, INC.	537187			26,800.00	U
10/24/2013	POCL	*1400797		Close PO P1401760	537187			-2,500.00	U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187		1,905.00		U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187			-1,905.00	U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187			-1,545.00	U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187		1,545.00		U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187		26,800.00		U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187			-26,800.00	U
02/27/2014	CORD	P1402282		DAVIS FRAWLEY LLC	537187			3,000.00	U
02/28/2014	INEI	I1421064		DAVIS FRAWLEY LLC	537187		165.00		U
02/28/2014	INEI	I1421064		DAVIS FRAWLEY LLC	537187			-165.00	U
03/27/2014	PORD	P1404534		CAROLINA WRECKING, INC.	537187			7,800.00	U
04/25/2014	INEI	I1425168		CAROLINA WRECKING, INC.	537187		7,800.00		U
04/25/2014	INEI	I1425168		CAROLINA WRECKING, INC.	537187			-7,800.00	U
04/29/2014	PORD	P1404158		CAROLINA WRECKING, INC.	537187			7,800.00	U
ENDING BALANCE:		Platt Springs		Road Blight Removal	537187	63,950.00	38,575.00	9,325.00	
BEGINNING BALANCE:		Gaston Park		Improvement Project	537191	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537191	25,410.00			U
12/03/2013	PORD	P1402692		TOWN OF GASTON	537191			25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191			-25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191		25,410.00		U
ENDING BALANCE:		Gaston Park		Improvement Project	537191	25,410.00	25,410.00	0.00	
BEGINNING BALANCE:		Acquisition /		Affordable Housing	537192	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537192	350,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537192	95,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537192	150,000.00			U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		150,000.00		U
01/14/2014	BD02	J1401994		BAR 14-093	537192	45,000.00			U
02/01/2014	PORD	P1404100		DAVIS FRAWLEY LLC	537192			10,000.00	U
02/28/2014	INEI	I1421091		DAVIS FRAWLEY LLC	537192		3,660.00		U
02/28/2014	INEI	I1421091		DAVIS FRAWLEY LLC	537192			-3,660.00	U
03/12/2014	PORD	P1403985		MARY'S LIGHTHOUSE	537192			230,000.00	U
03/28/2014	PORD	P1403868		DAVIS FRAWLEY LLC	537192			10,000.00	U
04/24/2014	POCL	*1401060		Close PO P1403868	537192			-10,000.00	U
ENDING BALANCE:		Acquisition /		Affordable Housing	537192	640,000.00	153,660.00	236,340.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				State Street Sewer Line	537194	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537194	173,381.00			U
09/01/2013	PORD	P1401742		CITY OF CAYCE	537194			173,381.00	U
02/28/2014	INEI	I1419004		CITY OF CAYCE	537194		2,378.00		U
02/28/2014	INEI	I1419004		CITY OF CAYCE	537194			-2,378.00	U
ENDING BALANCE:				State Street Sewer Line	537194	173,381.00	2,378.00	171,003.00	
BEGINNING BALANCE:				Babcock Center 3 Fountains Facility	537195	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537195	14,787.00			U
09/01/2013	PORD	P1401752		BABCOCK CENTER INC	537195			14,787.00	U
ENDING BALANCE:				Babcock Center 3 Fountains Facility	537195	14,787.00	0.00	14,787.00	
BEGINNING BALANCE:				Town of South Congaree Park Imp	537196	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537196	7,245.00			U
09/01/2013	PORD	P1401745		TOWN OF SOUTH CONGAREE	537196			7,245.00	U
ENDING BALANCE:				Town of South Congaree Park Imp	537196	7,245.00	0.00	7,245.00	
BEGINNING BALANCE:				Town of B/L Biarritz Court Paving	537197	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537197	60,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537197	4,750.00			U
09/01/2013	PORD	P1401743		TOWN OF BATESBURG-LEESVILLE	537197			64,750.00	U
ENDING BALANCE:				Town of B/L Biarritz Court Paving	537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE:				Samaritan's Well Facility Improve.	537198	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537198	15,300.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537198	-15,300.00			U
ENDING BALANCE:				Samaritan's Well Facility Improve.	537198	0.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex. Caractor Park Improve.	537199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537199	44,888.00			U
09/01/2013	PORD	P1401744		TOWN OF LEXINGTON	537199			44,888.00	U
ENDING BALANCE:				Town of Lex. Caractor Park Improve.	537199	44,888.00	0.00	44,888.00	
BEGINNING BALANCE:				Town of Summit Park Improvements	537200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537200	46,029.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/01/2013	PORD	P1401753		TOWN OF SUMMIT	537200			46,029.00	U
ENDING BALANCE:				Town of Summit Park Improvements	537200	46,029.00	0.00	46,029.00	
BEGINNING BALANCE:				Sistercare Van Purchase	537201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537201	24,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537201	-4,000.00			U
09/01/2013	PORD	P1401746		SISTERCARE INC	537201			20,000.00	U
09/09/2013	POPN	*1401191		Open PO P1401746	537201			0.00	U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201		19,254.00		U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201			-19,254.00	U
01/06/2014	CORD	P1401746		SISTERCARE INC	537201			-746.00	U
05/28/2014	BD02	J1403103		ABT 14-318	537201	5,000.00			U
ENDING BALANCE:				Sistercare Van Purchase	537201	25,000.00	19,254.00	0.00	
BEGINNING BALANCE:				LRADAC Van Purchase	537202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537202	26,902.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537202	-6,902.00			U
09/01/2013	PORD	P1401754		LEXINGTON/RICHLAND ALCOHOL	537202			20,000.00	U
04/21/2014	INEI	I1423496		LEXINGTON/RICHLAND ALCOHOL	537202		20,000.00		U
04/21/2014	INEI	I1423496		LEXINGTON/RICHLAND ALCOHOL	537202			-20,000.00	U
ENDING BALANCE:				LRADAC Van Purchase	537202	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Columbia Urban League	537203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537203	25,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537203	-5,000.00			U
09/01/2013	PORD	P1401741		COLUMBIA URBAN LEAGUE INC	537203			20,000.00	U
05/30/2014	INEI	I1425194		COLUMBIA URBAN LEAGUE INC	537203		904.26		U
05/30/2014	INEI	I1425194		COLUMBIA URBAN LEAGUE INC	537203			-904.26	U
05/30/2014	INEI	I1425195		COLUMBIA URBAN LEAGUE INC	537203		1,786.99		U
05/30/2014	INEI	I1425195		COLUMBIA URBAN LEAGUE INC	537203			-1,786.99	U
ENDING BALANCE:				Columbia Urban League	537203	20,000.00	2,691.25	17,308.75	
BEGINNING BALANCE:				LICS Community Service Ctr Improve.	537204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537204	11,070.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537204	-70.00			U
09/01/2013	PORD	P1401755		LEXINGTON INTERFAITH COMMUN	537204			11,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204		9,229.51		U
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204			-9,229.51	U
02/07/2014	INEI	I1418965		LEXINGTON INTERFAITH COMMUN	537204		645.41		U
02/07/2014	INEI	I1418965		LEXINGTON INTERFAITH COMMUN	537204			-645.41	U
05/28/2014	BD02	J1403103		ABT 14-318	537204	7,500.00			U
ENDING BALANCE:				LICS Community Service Ctr Improve.	537204	18,500.00	9,874.92	1,125.08	
BEGINNING BALANCE:				Midland's Fatherhood Coalition JRB	537205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537205	24,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537205	-4,000.00			U
09/01/2013	PORD	P1401756		MIDLANDS FATHERHOOD COALITI	537205			20,000.00	U
05/23/2014	CORD	P1401756		MIDLANDS FATHERHOOD COALITI	537205			-15,000.00	U
05/28/2014	BD02	J1403103		ABT 14-318	537205	-15,000.00			U
ENDING BALANCE:				Midland's Fatherhood Coalition JRB	537205	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Fair Housing Education for AI	537206	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	537206	12,070.00			U
02/27/2014	PORD	P1403562		VOICE AND VISION MEDIA	537206			3,035.00	U
03/04/2014	PORD	P1403795		GREATER COLUMBIA COMMUNITY	537206			5,000.00	U
03/25/2014	PORD	P1403834		I4 DESIGN LLC	537206			415.00	U
03/27/2014	INEI	I1418616		GREATER COLUMBIA COMMUNITY	537206		5,000.00		U
03/27/2014	INEI	I1418616		GREATER COLUMBIA COMMUNITY	537206			-5,000.00	U
03/31/2014	INEI	I1420352		I4 DESIGN LLC	537206		415.00		U
03/31/2014	INEI	I1420352		I4 DESIGN LLC	537206			-415.00	U
03/31/2014	INEI	I1420727		VOICE AND VISION MEDIA	537206		2,075.00		U
03/31/2014	INEI	I1420727		VOICE AND VISION MEDIA	537206			-3,035.00	U
ENDING BALANCE:				Fair Housing Education for AI	537206	12,070.00	7,490.00	0.00	
BEGINNING BALANCE:				Pelion Family Practice - Expan Loan	537207	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537207	100,000.00			U
09/01/2013	PORD	P1401757		EAU CLAIRE COOPERATIVE HEAL	537207			100,000.00	U
02/01/2014	PORD	P1404101		DAVIS FRAWLEY LLC	537207			3,000.00	U
02/28/2014	INEI	I1421089		DAVIS FRAWLEY LLC	537207		2,325.00		U
02/28/2014	INEI	I1421089		DAVIS FRAWLEY LLC	537207			-2,325.00	U
03/28/2014	BD02	J1402545		ABT 14-246	537207	3,000.00			U
04/07/2014	PORD	P1403958		DAVIS FRAWLEY LLC	537207			3,000.00	U
04/24/2014	POCL	*1401062		Close PO P1403958	537207			-3,000.00	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				
ENDING BALANCE:				Pelion Family Practice - Expan Loan	537207	103,000.00	2,325.00	100,675.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	39,495.00	32,025.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,668,073.00	951,482.47	1,096,778.89	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,269.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		714.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		752.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		779.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		845.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		756.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		822.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		521.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		467.06		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		1,879.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		633.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		756.56		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		324.24		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		806.74		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		644.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		775.86		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		733.40		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		756.56		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		779.72		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		768.14		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		679.36		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		802.88		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		717.96		U
ENDING BALANCE:		Part Time			510300	19,269.00	16,717.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,474.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		54.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		57.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		59.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		64.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		57.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		39.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		35.72		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511112		143.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		50.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		57.88		U

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				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		24.80		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		61.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		49.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		59.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		56.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		57.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		59.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		58.77		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		51.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		61.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		54.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,474.00	1,280.81	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	62.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1.40		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511130		5.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.27		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		0.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.33		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		2.27		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		2.34		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		2.30		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		2.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		2.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		2.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62.00	50.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	624.00			U
ENDING BALANCE:				Personnel Contingency	519999	624.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	11,092.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	1,709.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	14,747.00			U
ENDING BALANCE:				Contingency	529903	27,548.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537138	130,000.00			U
07/01/2013	BD02	J1400020		BAR 14-023	537138	30,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537138	66,276.00			U
04/21/2014	PORD	P1404062		COMMUNITY ASSISTANCE PROVID	537138			85,000.00	U
05/20/2014	INNI	CR14809		COMMUNITY ASSISTANCE PROVID	537138		95,000.00		U
05/30/2014	POCL	*1401186		Close PO P1404062	537138			-85,000.00	U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	226,276.00	95,000.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537139	50,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537139	7,477.00			U
07/01/2013	PORD	P1402819		DAVIS FRAWLEY LLC	537139			2,500.00	U
08/01/2013	BD02	J1400590		BAR 14-040	537139	1,000.00			U
09/01/2013	BD02	J1400903		BAR 14-053	537139	1,000.00			U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139		1,500.00		U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139			-1,500.00	U
ENDING BALANCE:				Homeownership Assistance Program	537139	59,477.00	1,500.00	1,000.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537140	192,445.00			U
07/01/2013	BD02	J1400020		BAR 14-023	537140	8,523.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537140	204,376.00			U
07/05/2013	PORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			20,825.00	U
09/12/2013	PORD	P1401812		ORION CONSTRUCTION COMPANY	537140			600.00	U
09/12/2013	PORD	P1401813		CAPITOL CITY BUILDERS OF SC	537140			1,500.00	U

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				
09/12/2013	PORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			2,075.00	U
09/12/2013	PORD	P1401815		CAROLINA REAL ESTATE DEVELO	537140			4,200.00	U
09/12/2013	PORD	P1401816		CAROLINA REAL ESTATE DEVELO	537140			950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140			-950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140		950.00		U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140		1,500.00		U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140			-1,500.00	U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140		4,200.00		U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140			-4,200.00	U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140			-2,575.00	U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140		2,575.00		U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140		600.00		U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140			-600.00	U
10/02/2013	CORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			500.00	U
10/24/2013	PORD	P1402300		ORION CONSTRUCTION COMPANY	537140			2,500.00	U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140		13,915.00		U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140			-13,915.00	U
11/12/2013	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			1,830.00	U
12/17/2013	PORD	P1402817		DONWIN DEVELOPMENT GROUP LL	537140			27,865.00	U
01/06/2014	PORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537140			3,000.00	U
01/07/2014	INEI	I1414160		ANTHONY JOHN CONSTRUCTION	537140			-7,440.00	U
01/07/2014	INEI	I1414160		ANTHONY JOHN CONSTRUCTION	537140		7,440.00		U
01/09/2014	CORD	P1402957		ANTHONY JOHN CONSTRUCTION	537140			1,515.00	U
01/09/2014	PORD	P1403018		DONWIN DEVELOPMENT GROUP LL	537140			7,145.00	U
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140			-2,500.00	U
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140		2,500.00		U
01/14/2014	PORD	P1403182		SPICER ON-CALL SERVICES LLC	537140			275.00	U
01/16/2014	PORD	P1403302		UNIVERSAL HVAC	537140			5,864.28	U
01/17/2014	PORD	P1403146		LOWES	537140			139.97	U
01/17/2014	PORD	P1403146		LOWES	537140			640.93	U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140			-5,864.28	U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140		5,864.28		U
01/17/2014	INEI	I1416827		LOWES	537140		618.68		U
01/17/2014	INEI	I1416827		LOWES	537140			-139.97	U
01/17/2014	INEI	I1416827		LOWES	537140		139.97		U
01/17/2014	INEI	I1416827		LOWES	537140			-617.12	U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140		275.00		U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140			-275.00	U
01/28/2014	PORD	P1403234		CAROLINA REAL ESTATE DEVELO	537140			300.00	U
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140			-300.00	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				
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140		300.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140		1,515.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140			-1,515.00	U
02/04/2014	PORD	P1403304		ANTHONY JOHN CONSTRUCTION	537140			17,495.00	U
02/10/2014	CORD	P1403146		LOWES	537140			-23.81	U
02/24/2014	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			-1,300.00	U
03/05/2014	INEI	I1422109		DAVIS FRAWLEY LLC	537140		350.00		U
03/05/2014	INEI	I1422109		DAVIS FRAWLEY LLC	537140			-350.00	U
03/05/2014	PORD	P1404231		DAVIS FRAWLEY LLC	537140			350.00	U
03/07/2014	INEC	I1419539		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
03/07/2014	INEC	I1419539		SOUTH CAROLINA LEGAL SERVIC	537140		-300.00		U
03/07/2014	INEI	I1418484		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
03/07/2014	INEI	I1418484		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
03/14/2014	CORD	P1402817		DONWIN DEVELOPMENT GROUP LL	537140			1,403.00	U
03/27/2014	PORD	P1403851		DAVIS FRAWLEY LLC	537140			350.00	U
04/01/2014	PORD	P1404217		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/07/2014	PORD	P1403960		ANTHONY JOHN CONSTRUCTION	537140			17,350.00	U
04/07/2014	PORD	P1403964		CAPITOL CITY BUILDERS OF SC	537140			1,500.00	U
04/07/2014	INEI	I1421767		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/07/2014	INEI	I1421767		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
04/17/2014	INEI	I1421016		DONWIN DEVELOPMENT GROUP LL	537140		29,268.00		U
04/17/2014	INEI	I1421016		DONWIN DEVELOPMENT GROUP LL	537140			-29,268.00	U
04/18/2014	PORD	P1404053		ALL STATE CONSTRUCTION 1 LL	537140			9,850.00	U
04/18/2014	PORD	P1404054		CAROLINA REAL ESTATE DEVELO	537140			1,500.00	U
04/18/2014	PORD	P1404055		CAROLINA REAL ESTATE DEVELO	537140			4,225.00	U
04/21/2014	INEI	I1421656		ANTHONY JOHN CONSTRUCTION	537140		18,275.00		U
04/21/2014	INEI	I1421656		ANTHONY JOHN CONSTRUCTION	537140			-18,275.00	U
04/22/2014	POCL	*1401045		Close PO P1403964	537140			-1,500.00	U
04/23/2014	INEI	I1422525		CAROLINA REAL ESTATE DEVELO	537140		1,500.00		U
04/23/2014	INEI	I1422525		CAROLINA REAL ESTATE DEVELO	537140			-1,500.00	U
04/24/2014	PORD	P1404091		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/25/2014	PORD	P1404126		ANTHONY JOHN CONSTRUCTION	537140			18,460.00	U
04/25/2014	PORD	P1404127		ANTHONY JOHN CONSTRUCTION	537140			19,195.00	U
04/25/2014	INEI	I1422991		DONWIN DEVELOPMENT GROUP LL	537140			-7,145.00	U
04/25/2014	INEI	I1422991		DONWIN DEVELOPMENT GROUP LL	537140		7,145.00		U
04/29/2014	PORD	P1404156		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/29/2014	PORD	P1404157		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/29/2014	INEI	I1422225		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/29/2014	INEI	I1422225		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
04/29/2014	INEI	I1422226		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/29/2014	INEI	I1422226		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/30/2014	CORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537140			-2,700.00	U
04/30/2014	CORD	P1403960		ANTHONY JOHN CONSTRUCTION	537140			925.00	U
04/30/2014	POCL	*1401083		Close PO P1402990	537140			-300.00	U
05/02/2014	POCL	*1401090		Close PO P1404091	537140			-300.00	U
05/06/2014	POCL	*1401091		Close PO P1403851	537140			-350.00	U
05/13/2014	INEI	I1423752		ALL STATE CONSTRUCTION 1 LL	537140			-14,210.00	U
05/13/2014	INEI	I1423752		ALL STATE CONSTRUCTION 1 LL	537140		14,210.00		U
05/19/2014	PORD	P1404389		ALL STATE CONSTRUCTION 1 LL	537140			12,790.00	U
05/23/2014	CORD	P1404053		ALL STATE CONSTRUCTION 1 LL	537140			4,360.00	U
05/23/2014	POCL	*1401155		Close PO P1400733	537140			0.00	U
05/23/2014	POCL	*1401156		Close PO P1403304	537140			-17,495.00	U
05/29/2014	CORD	P1404126		ANTHONY JOHN CONSTRUCTION	537140			2,685.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	405,344.00	114,040.93	57,355.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2013	PORD	P1400581		COMMUNITY ASSISTANCE PROVID	537192			149,100.00	U
07/01/2013	BD02	J1400559		BAR 14-001	537192	385,060.00			U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192		5,000.00		U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192			-5,000.00	U
07/01/2013	PORD	P1401687		DAVIS FRAWLEY LLC	537192			5,000.00	U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		210,900.00		U
08/01/2013	BD02	J1400590		BAR 14-040	537192	5,000.00			U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192			-20,945.00	U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192		20,945.00		U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192		35,434.00		U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192			-35,434.00	U
02/01/2014	PORD	P1404099		DAVIS FRAWLEY LLC	537192			5,000.00	U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192		16,575.00		U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192			-16,575.00	U
02/28/2014	INEI	I1421090		DAVIS FRAWLEY LLC	537192		1,980.00		U
02/28/2014	INEI	I1421090		DAVIS FRAWLEY LLC	537192			-1,980.00	U
03/03/2014	INEI	I1419059		COMMUNITY ASSISTANCE PROVID	537192		76,146.00		U
03/03/2014	INEI	I1419059		COMMUNITY ASSISTANCE PROVID	537192			-76,146.00	U
03/27/2014	PORD	P1403850		DAVIS FRAWLEY LLC	537192			5,000.00	U
04/24/2014	POCL	*1401061		Close PO P1403850	537192			-5,000.00	U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	390,060.00	366,980.00	3,020.00	

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	21,429.00	18,048.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,108,705.00	577,520.93	61,375.00	

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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		177.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		177.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		177.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		177.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		177.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		177.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		177.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		177.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		177.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		171.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		171.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		171.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		171.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		171.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		171.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		171.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		171.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		171.20		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		171.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,312.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,312.63	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	60,924.00	53,386.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,776,778.00	1,529,003.40	1,158,153.89	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	824,815.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		15,951.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		33,051.18		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		33,914.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		33,039.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		32,874.04		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		32,886.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		32,961.57		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		32,787.62		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33,039.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		32,967.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		33,067.86		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,964.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,808.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	35,496.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		32,317.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		33,012.82		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		32,493.41		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		33,067.89		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		32,824.38		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		33,067.92		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		33,028.99		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		33,009.56		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		33,003.06		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		33,067.90		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		32,256.98		U
ENDING BALANCE:		Salaries & Wages			510100	860,311.00	773,463.46	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		6.16		U
12/31/2013	BD02	J1401774		ABT 14-176	510200	7.00			U
ENDING BALANCE:		Overtime			510200	7.00	6.16	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,623.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		133.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		505.18		U

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				
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		732.05		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		505.18		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		505.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		505.18		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		505.18		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		505.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		505.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		505.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		505.18		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		505.18		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		505.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	641.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		505.18		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		505.18		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		505.18		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		505.18		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		505.18		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		505.18		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		505.18		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		505.18		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		505.18		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		505.18		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		505.18		U
ENDING BALANCE:		Part Time			510300	13,264.00	11,979.52	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,064.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,132.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,370.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,457.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,370.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,360.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,359.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,365.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,352.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,370.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,367.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,568.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,406.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,357.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,300.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,354.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,314.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,358.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,329.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,347.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,344.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,343.44		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		2,343.08		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		2,347.08		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,506.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,064.00	55,729.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	88,768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,210.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,396.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,512.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,395.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,377.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,379.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,387.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,368.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,395.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,388.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,387.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,370.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	2,542.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,398.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,392.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,381.62		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,398.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,372.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,398.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,394.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,392.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,391.51		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				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,398.38		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,368.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	91,310.00	56,254.12	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401774		ABT 14-176	511114	1,662.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,662.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	156,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		13,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		13,000.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		13,000.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		13,000.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		13,000.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		13,000.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		13,000.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		13,000.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	143,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,996.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		152.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		317.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		320.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		317.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		317.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		317.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		317.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		316.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		317.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		317.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		317.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		323.74		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		316.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		279.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		317.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		292.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		317.63		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		316.89		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		317.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		317.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		317.45		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		317.44		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		317.62		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		290.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,996.00	7,371.87	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		480.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		1,106.81		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		1,106.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		1,106.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		1,106.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		1,106.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		1,106.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		1,106.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		1,106.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		1,106.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		1,106.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		1,106.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		1,106.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		1,027.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		1,106.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		1,062.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		1,106.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		1,106.81		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		1,106.81		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		1,106.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		1,106.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		1,106.81		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		1,106.81		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		1,050.96		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				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	25,757.59	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		17.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		64.87		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		64.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		64.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		64.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		64.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		64.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		64.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		64.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		64.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		64.87		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		64.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		64.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		64.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		64.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		64.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		64.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		64.87		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		64.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		64.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		64.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511214		64.87		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511214		64.87		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511214		64.87		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,509.15	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,000.00			U
07/03/2013	ISSU	U1400067		LIBRARY- ADMIN	521000		48.84		U
07/29/2013	ISSU	U1400543		ADMINISTRATION	521000		23.59		U
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			21.40	U
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			321.00	U
08/13/2013	ISSU	U1400796		ADMINISTRATION	521000		59.64		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521000			24.16	U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521000			37.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2013	PORD	P1401562		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401562		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401562		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	521000			12.68	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	521000			101.44	U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521000		37.84		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521000			-37.85	U
08/21/2013	INEI	I1404771		FORMS & SUPPLY INC	521000			-24.16	U
08/21/2013	INEI	I1404771		FORMS & SUPPLY INC	521000		24.16		U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000		324.20		U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000			-321.00	U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000		21.40		U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000			-21.40	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000		101.44		U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000			-101.44	U
08/27/2013	INEI	I1405378		FORMS & SUPPLY INC	521000		12.68		U
08/27/2013	INEI	I1405378		FORMS & SUPPLY INC	521000			-12.68	U
08/28/2013	ISSU	U1401083		LEX. CTY. PUB. LIB-ADMIN	521000		44.25		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		7.49		U
08/30/2013	ISSU	U1401153		PRINT SHOP	521000		15.62		U
08/30/2013	ISSU	U1401154		PRINT SHOP	521000		42.21		U
09/03/2013	PORD	P1401681		FORMS & SUPPLY INC	521000			184.47	U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
09/06/2013	ISSU	U1401276		PRINT SHOP	521000		62.40		U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000			-184.47	U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000		184.47		U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			83.03	U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			327.31	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			-6.85	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			26.22	U
09/10/2013	ISSU	U1401328		PRINT SHOP	521000		15.60		U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000		65.09		U
09/11/2013	INEI	I1406380		FORMS & SUPPLY INC	521000		76.18		U
09/11/2013	INEI	I1406380		FORMS & SUPPLY INC	521000			-353.53	U

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				
09/11/2013	INEI	I1406380		FORMS & SUPPLY INC	521000		353.53		U
09/11/2013	INEI	I1406380		FORMS & SUPPLY INC	521000			-76.18	U
09/12/2013	ISSU	U1401398		LEX. CTY. PUB, LIB- ADMIN	521000		29.76		U
09/16/2013	ISSU	U1401427		LEX. CTY. PUB. LIB- ADMIN	521000		93.60		U
09/18/2013	ISSU	U1401503		LEX CTY LIB- ADMIN	521000		24.20		U
09/24/2013	PORD	P1401945		FORMS & SUPPLY INC	521000			49.72	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			83.27	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521000			23.63	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000			-49.72	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000		49.72		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		83.27		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-83.27	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000		23.62		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000			-23.63	U
10/03/2013	ISSU	U1401795		LEX. CTY/ PUB/ LIB- ADMIN	521000		13.80		U
10/03/2013	ISSU	U1401843		LEX. CTY. PUB. LIB-ADMIN	521000		113.33		U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			23.84	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
10/15/2013	ISSU	U1402127		LEXINGTON COUNTY PUB. LIB-	521000		47.36		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000		23.84		U
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000			-23.84	U
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U

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				
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/22/2013	ISSU	U1402247		LEXINGTON CTY. PUB. LIB- AD	521000		24.97		U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			66.44	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		66.44		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-66.44	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/21/2013	ISSU	U1402737		LEX. CTY. LIB- ADMIN	521000		9.34		U
11/21/2013	ISSU	U1402738		LEX. CTY. LIB- ADMIN	521000		68.19		U
11/27/2013	ISSU	U1402841		LEX. CTY. PUB. LIB- ADMIN	521000		25.42		U
12/02/2013	ISSC	U1402860		LIBRARY -- ADMIN	521000		-43.89		U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			9.43	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		9.43		U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-9.43	U
12/10/2013	ISSU	U1403018		LEX. CTY. PUBL. LIB-ADMIN	521000		62.47		U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			86.81	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			43.96	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			255.00	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			46.75	U
12/13/2013	INNI	I1414197		BB&T	521000		135.21		U
12/17/2013	ISSU	U1403115		PRINT SHOP	521000		31.23		U
12/17/2013	ISSU	U1403129		LEX. CTY. PUB. LIB- ADMIN	521000		39.71		U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			3.77	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			184.47	U
12/20/2013	ISSU	U1403176		LEXINGTON CTY PUB. LIB- ADM	521000		3.99		U
12/20/2013	ISSU	U1403177		LEX. CTY. LIB. ADMIN	521000		0.01		U
12/20/2013	INNI	I1414202		BB&T	521000		272.85		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		184.47		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-184.47	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		3.77		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-3.77	U
01/03/2014	INNI	I1416171		BB&T	521000		50.02		U
01/06/2014	ISSU	U1403345		LEX. CTY. PUB. LIB- ADMIN	521000		5.80		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				
01/13/2014	POCL	*1400895		Close PO P1402766	521000			-86.81	U
01/13/2014	POCL	*1400895		Close PO P1402766	521000			-255.00	U
01/13/2014	POCL	*1400895		Close PO P1402766	521000			-43.96	U
01/13/2014	PORD	P1403055		U S INK AND TONER INC	521000			66.44	U
01/13/2014	PORD	P1403055		U S INK AND TONER INC	521000			94.65	U
01/13/2014	PORD	P1403055		U S INK AND TONER INC	521000			94.65	U
01/13/2014	PORD	P1403055		U S INK AND TONER INC	521000			94.65	U
01/15/2014	ISSU	U1403534		LEX. CTY. PUB. LIB- ADMIN	521000		57.90		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		94.65		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		66.44		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-66.44	U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-94.65	U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		94.65		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-94.65	U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000		94.65		U
01/15/2014	INEI	I1414883		U S INK AND TONER INC	521000			-94.65	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			112.67	U
01/21/2014	PORD	P1403165		OFFICEMAX INC	521000			114.76	U
01/22/2014	ISSU	U1403661		LEX. CTY. PUB, LIB- ADMIN	521000		9.03		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-114.76	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		114.76		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U
02/03/2014	ISSU	U1403877		LEX. CTY. PUB. LIB- ADMIN	521000		29.07		U
02/05/2014	ISSU	U1403928		LEX. CTY. MAIN ADMIN	521000		10.70		U
02/06/2014	ISSU	U1403950		LEX. CTY. PUB. LIB- ADMIN	521000		9.03		U
02/07/2014	ISSU	U1403993		LEX. CTY PUB. LIB- ADMIN	521000		48.84		U
02/11/2014	ISSU	U1404066		LEX. CTY. PUB. LIB- ADMIN	521000		29.14		U
02/19/2014	ISSU	U1404135		LEX. CTY. PUB. LIB- ADMIN	521000		87.64		U
02/20/2014	POCL	*1400937		Close PO P1402766	521000			-46.75	U
02/20/2014	PORD	P1403454		FORMS & SUPPLY INC	521000			29.07	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521000		29.08		U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521000			-29.07	U
03/05/2014	ISSU	U1404425		PRINT SHOP	521000		9.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/18/2014	ISSU	U1404629		LEX. CTY. PUB. LIB- ADMIN	521000		10.80		U
03/20/2014	ISSU	U1404695		LEX. CTY. PUB. LIB- ADMIN	521000		48.79		U
03/21/2014	ISSU	U1404724		PRINT SHOP / LEXINGTON	521000		63.49		U
03/27/2014	ISSU	U1404839		LEX. CTY. PUB.LIB- ADMIN	521000		2.13		U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			132.87	U
04/15/2014	ISSU	U1405159		PRINT SHOP	521000		58.35		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		132.87		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-132.87	U
04/22/2014	ISSU	U1405259		LEX. CTY. PUBL. LIB- ADMIN	521000		8.84		U
04/24/2014	ISSU	U1405314		PRINT SHOP	521000		2.92		U
04/29/2014	ISSU	U1405394		LEX. CTY. PUB. LIB- ADMIN	521000		92.88		U
05/06/2014	PORD	P1404237		FORMS & SUPPLY INC	521000			4.67	U
05/06/2014	PORD	P1404237		FORMS & SUPPLY INC	521000			4.76	U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521000		4.76		U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521000			-4.67	U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521000		4.67		U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521000			-4.76	U
05/20/2014	ISSU	U1405801		PRINT SHOP	521000		33.52		U
05/21/2014	ISSU	U1405830		LEX. CTY. PUB. LIB- ADMIN	521000		91.41		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	6,329.70	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		72.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		76.80		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		114.94		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		81.45		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		86.74		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		54.80		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		65.19		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		59.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		58.02		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		44.69		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		61.31		U
ENDING BALANCE:		Duplicating			521100	500.00	775.93	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	26,900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2013	ISSU	U1400281		LEX. CTY. PUB. LIB- ADMIN	521200		76.81		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521200			40.25	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200		40.25		U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200			-40.25	U
07/25/2013	ISSU	U1400468		LEX. CTY. PUB. LIB- ADMIN	521200		135.13		U
07/31/2013	PORD	P1401255		GREENDISK INC	521200			1,283.95	U
08/01/2013	PORD	P1401287		STRETCH ASSOCIATES	521200			1,860.73	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			290.18	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			38.52	U
08/13/2013	INEI	I1404489		GREENDISK INC	521200		1,283.95		U
08/13/2013	INEI	I1404489		GREENDISK INC	521200			-1,283.95	U
08/15/2013	PORD	P1401484		GAYLORD BROS. INC	521200			463.52	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-290.18	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-38.52	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		36.00		U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		290.18		U
09/03/2013	ISSU	U1401182		LEX. CTY. PUB. LIB- ADMIN	521200		139.16		U
09/04/2013	INNI	CT32642		PINE PRESS OF LEXINGTON INC	521200		32.23		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200		463.52		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200			-463.52	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			30.76	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			12.83	U
09/20/2013	INNI	I1408157		BB&T	521200		43.59		U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200		-17.39		U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200			17.39	U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200		1,878.12		U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200			-1,878.12	U
10/08/2013	PORD	P1402136		DEMCO INC	521200			134.98	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			136.22	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			222.45	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			32.41	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			140.12	U
10/10/2013	ISSU	U1402025		LEX CTY PUB LIB ADMIN	521200		141.44		U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-12.83	U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-30.76	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			32.41	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-136.22		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			222.45	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-222.45		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			136.22	U

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				
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			140.12	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-140.12		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		136.22		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		173.40		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			238.08	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			11.52	U
10/17/2013	ISSU	U1402174		LEX. CTY. PUB. LIB- ADMIN	521200		9.54		U
10/17/2013	INEI	I1408826		DEMCO INC	521200			-134.98	U
10/17/2013	INEI	I1408826		DEMCO INC	521200		134.92		U
10/21/2013	ISSU	U1402230		LEX. CTY. PUB. LIB- ADMIN	521200		10.60		U
10/24/2013	PORD	P1402279		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
10/24/2013	PORD	P1402279		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
10/28/2013	INEI	I1409701		THE LIBRARY STORE INC	521200		11.52		U
10/28/2013	INEI	I1409701		THE LIBRARY STORE INC	521200		238.09		U
10/28/2013	INEI	I1409701		THE LIBRARY STORE INC	521200			-238.08	U
10/28/2013	INEI	I1409701		THE LIBRARY STORE INC	521200			-11.52	U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200		199.02		U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			69.55	U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			21.40	U
11/06/2013	ISSU	U1402470		lex. cty. lib- admin	521200		226.52		U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			171.20	U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			21.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2013	PORD	P1402594		DEMCO INC	521200			158.36	U
11/20/2013	PORD	P1402596		GREENDISK INC	521200			1,283.95	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			277.34	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-11.07	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200		11.07		U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-171.20	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200		171.20		U
12/04/2013	INEI	I1411984		GREENDISK INC	521200		1,283.95		U
12/04/2013	INEI	I1411984		GREENDISK INC	521200			-1,283.95	U
12/05/2013	PORD	P1402710		FORMS & SUPPLY INC	521200			77.04	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200		277.34		U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200		15.00		U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200			-77.04	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200		77.03		U
12/12/2013	INEI	I1412471		DEMCO INC	521200		158.36		U
12/12/2013	INEI	I1412471		DEMCO INC	521200			-158.36	U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200		10.00		U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200		69.55		U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200			-21.40	U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200			-69.55	U
12/17/2013	PORD	P1402815		STRETCH ASSOCIATES	521200			1,860.73	U
12/20/2013	ISSU	U1403178		LEX. CTY. PUB. LIB- ADMIN	521200		152.85		U
12/23/2013	PORD	P1402914		GRAINGER INDUSTRIAL SUPPLY	521200			42.48	U
12/27/2013	INEI	I1413404		GRAINGER INDUSTRIAL SUPPLY	521200		42.48		U
12/27/2013	INEI	I1413404		GRAINGER INDUSTRIAL SUPPLY	521200			-42.48	U
01/02/2014	CORD	P1402591		JANWAY COMPANY	521200			-10.33	U
01/06/2014	ICEI	I1414924		STRETCH ASSOCIATES	521200			17.39	U
01/06/2014	ICEI	I1414924		STRETCH ASSOCIATES	521200		-17.39		U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200		17.39		U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200		17.39		U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414928		STRETCH ASSOCIATES	521200		1,843.34		U
01/06/2014	INEI	I1414928		STRETCH ASSOCIATES	521200			-1,843.34	U
01/13/2014	PORD	P1403056		FORMS & SUPPLY INC	521200			56.18	U
01/15/2014	ISSU	U1403535		LEX. CTY. PUB. LIB- ADMIN	521200		16.02		U
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200			-56.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200		56.18		U
01/17/2014	ISSU	U1403617		LEX. CTY. PUB. LIB- ADMIN	521200		100.37		U
01/17/2014	ISSU	U1403619		LEX. CTY. PUB. LIB- ADMIN	521200		100.37		U
01/21/2014	ISSU	U1403642		LEX. CTY. PUB. LIB- ADMIN	521200		34.65		U
01/21/2014	ISSC	U1403644		lex cty pub lib- admin	521200		-100.37		U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			76.18	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			29.95	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		76.18		U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-76.18	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		29.95		U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-29.95	U
02/17/2014	ISSU	U1404097		LEX. CTY. PUB. - ADMIN	521200		180.54		U
02/20/2014	PORD	P1403458		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
02/20/2014	PORD	P1403458		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
02/20/2014	PORD	P1403459		BRODART CO	521200			157.93	U
02/20/2014	PORD	P1403459		BRODART CO	521200			50.29	U
02/27/2014	INEI	I1418101		BRODART CO	521200		157.93		U
02/27/2014	INEI	I1418101		BRODART CO	521200			-157.93	U
02/27/2014	INEI	I1418101		BRODART CO	521200		50.29		U
02/27/2014	INEI	I1418101		BRODART CO	521200			-50.29	U
03/04/2014	ISSU	U1404389		LEX. CTY. PUB. LIB- ADMIN	521200		74.78		U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521200			296.12	U
03/07/2014	INEI	I1418486		BLACK ROCK TECHNOLOGY GROUP	521200		199.02		U
03/07/2014	INEI	I1418486		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
03/07/2014	INEI	I1418486		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
03/07/2014	INEI	I1418486		BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521200		296.12		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521200			-296.12	U
03/17/2014	ISSU	U1404606		LEX. CTY. PUB. LIB- ADMIN	521200		170.57		U
03/20/2014	PORD	P1403784		AMERICAN LIBRARY ASSOCIATIO	521200			71.69	U
03/20/2014	PORD	P1403784		AMERICAN LIBRARY ASSOCIATIO	521200			171.20	U
03/20/2014	PORD	P1403784		AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
04/01/2014	ISSU	U1404899		LEX. CTY. PUB. LIB- ADMIN	521200		185.51		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		95.34		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		16.05		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-16.05	U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		171.20		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-171.20	U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-95.34	U
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			1,433.80	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				
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			36.22	U
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			190.46	U
04/03/2014	ISSU	U1404968		LEX. CTY. PUB. LIB- ADMIN	521200		276.48		U
04/08/2014	ISSU	U1405019		LEX. CTY. PUB. LIB- ADMIN	521200		34.20		U
04/09/2014	PORD	P1403972		FORMS & SUPPLY INC	521200			77.04	U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200		36.22		U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200			-36.22	U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200			-190.46	U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200		1,433.80		U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200			-1,433.80	U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200		190.46		U
04/11/2014	INEI	I1421415		FORMS & SUPPLY INC	521200		77.03		U
04/11/2014	INEI	I1421415		FORMS & SUPPLY INC	521200			-77.04	U
04/15/2014	CORD	P1403784		AMERICAN LIBRARY ASSOCIATIO	521200			23.65	U
04/16/2014	ISSU	U1405190		LEX.CTY. PUB. LIB- ADMIN	521200		183.64		U
04/18/2014	PORD	P1404044		FORMS & SUPPLY INC	521200			44.62	U
04/18/2014	PORD	P1404044		FORMS & SUPPLY INC	521200			25.62	U
04/18/2014	PORD	P1404044		FORMS & SUPPLY INC	521200			201.72	U
04/24/2014	PORD	P1404093		FORMS & SUPPLY INC	521200			202.23	U
04/24/2014	ICEI	I1422172		FORMS & SUPPLY INC	521200		-33.62		U
04/24/2014	ICEI	I1422172		FORMS & SUPPLY INC	521200			31.33	U
04/24/2014	ICEI	I1422172		FORMS & SUPPLY INC	521200		-33.62		U
04/24/2014	ICEI	I1422172		FORMS & SUPPLY INC	521200			67.24	U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200			-100.86	U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200			-25.62	U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200			-44.62	U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200		100.86		U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200		44.62		U
04/24/2014	INEI	I1422168		FORMS & SUPPLY INC	521200		25.62		U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-31.33	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200		33.62		U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-33.62	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200		33.62		U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-31.33	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200		33.62		U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200		33.62		U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-67.24	U
04/24/2014	INEI	I1422176		FORMS & SUPPLY INC	521200		31.33		U
04/24/2014	INEI	I1422176		FORMS & SUPPLY INC	521200			-33.62	U
04/25/2014	PORD	P1404122		GAYLORD BROS. INC	521200			1,197.20	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				
04/25/2014	INEI	I1422275		FORMS & SUPPLY INC	521200		202.23		U
04/25/2014	INEI	I1422275		FORMS & SUPPLY INC	521200			-202.23	U
04/29/2014	ISSU	U1405393		LEX. CTY. PUB. LIB- ADMIN	521200		17.40		U
05/01/2014	PORD	P1404180		GRAINGER INDUSTRIAL SUPPLY	521200			53.39	U
05/01/2014	PORD	P1404182		DEMCO INC	521200			182.22	U
05/01/2014	ISSU	U1405438		LEX CTY PUB LIB- ADMIN	521200		104.08		U
05/05/2014	PORD	P1404221		THE LIBRARY STORE INC	521200			38.03	U
05/05/2014	PORD	P1404221		THE LIBRARY STORE INC	521200			10.57	U
05/05/2014	PORD	P1404222		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
05/05/2014	PORD	P1404222		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
05/06/2014	CORD	P1404044		FORMS & SUPPLY INC	521200			31.33	U
05/06/2014	CORD	P1404044		FORMS & SUPPLY INC	521200			-33.62	U
05/06/2014	PORD	P1404237		FORMS & SUPPLY INC	521200			97.21	U
05/06/2014	PORD	P1404237		FORMS & SUPPLY INC	521200			38.09	U
05/06/2014	PORD	P1404238		GREENDISK INC	521200			674.05	U
05/07/2014	PORD	P1404247		CREATIVE DATAPRODUCTS	521200			3,878.75	U
05/07/2014	INEI	I1423286		GRAINGER INDUSTRIAL SUPPLY	521200		53.39		U
05/07/2014	INEI	I1423286		GRAINGER INDUSTRIAL SUPPLY	521200			-53.39	U
05/08/2014	ICEI	I1423670		DEMCO INC	521200		-182.22		U
05/08/2014	ICEI	I1423670		DEMCO INC	521200			182.22	U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521200			-97.21	U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521200		38.09		U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521200			-38.09	U
05/08/2014	INEI	I1423290		FORMS & SUPPLY INC	521200		97.21		U
05/08/2014	INEI	I1423670		DEMCO INC	521200			-182.22	U
05/08/2014	INEI	I1423670		DEMCO INC	521200		182.24		U
05/08/2014	INEI	I1423670		DEMCO INC	521200		182.22		U
05/08/2014	INEI	I1423670		DEMCO INC	521200			-182.22	U
05/12/2014	PORD	P1404271		FORMS & SUPPLY INC	521200			38.97	U
05/13/2014	ISSU	U1405614		LEX. CTY. LIB- ADMIN	521200		2.28		U
05/13/2014	PORD	P1404287		DEMCO INC	521200			172.38	U
05/13/2014	PORD	P1404287		DEMCO INC	521200			442.98	U
05/13/2014	ISSU	U1405624		LEX. CTY. PUB. LIB- ADMIN	521200		333.39		U
05/14/2014	INEI	I1423647		THE LIBRARY STORE INC	521200		10.57		U
05/14/2014	INEI	I1423647		THE LIBRARY STORE INC	521200			-38.03	U
05/14/2014	INEI	I1423647		THE LIBRARY STORE INC	521200		38.03		U
05/14/2014	INEI	I1423647		THE LIBRARY STORE INC	521200			-10.57	U
05/14/2014	INEI	I1423665		FORMS & SUPPLY INC	521200			-38.97	U
05/14/2014	INEI	I1423665		FORMS & SUPPLY INC	521200		38.97		U
05/19/2014	INEI	I1424351		GREENDISK INC	521200		674.05		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				
05/19/2014	INEI	I1424351		GREENDISK INC	521200			-674.05	U
05/21/2014	ISSU	U1405831		LEX. CTY. PUB. LIB- ADMIN	521200		138.67		U
05/21/2014	INEI	I1424372		GAYLORD BROS. INC	521200		1,197.20		U
05/21/2014	INEI	I1424372		GAYLORD BROS. INC	521200			-1,197.20	U
05/27/2014	INEI	I1425066		DEMCO INC	521200		172.38		U
05/27/2014	INEI	I1425066		DEMCO INC	521200			-172.38	U
05/27/2014	INEI	I1425066		DEMCO INC	521200		442.98		U
05/27/2014	INEI	I1425066		DEMCO INC	521200			-442.98	U
ENDING BALANCE:		Operating Supplies			521200	26,900.00	19,781.22	4,855.13	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	978.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		473.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	978.00	947.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		231.61		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		233.32		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		231.13		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.55		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		233.29		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		231.19		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		231.19		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		231.19		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		231.17		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-231.17		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		231.37		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		233.21		U
ENDING BALANCE:		Telephone			525000	5,000.00	2,550.36	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,086.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		155.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		151.55		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		148.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		148.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		148.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		155.03		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		155.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		155.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		155.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		155.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,086.00	1,676.83	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,600.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		109.68		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		175.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		216.84		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		196.72		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		170.67		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		127.48		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		179.31		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		157.78		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		175.08		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		200.45		U
05/28/2014	BD02	J1403108		ABT 14-323	525100	500.00			U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		181.45		U
ENDING BALANCE:		Postage			525100	2,100.00	1,890.86	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,196,614.00	1,075,070.96	0.00	
				GENERAL EXPENDITURES OPERATING	07	44,564.00	33,951.90	4,855.13	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,390.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,781.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,696.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,781.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,722.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,758.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,753.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,743.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,781.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,745.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,745.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,688.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,958.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,940.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,939.85		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,958.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		5,104.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		5,126.73		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		5,114.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		5,108.50		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		5,106.47		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		5,126.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	105,074.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	105,074.70	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,196,614.00	1,180,145.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,564.00	33,951.90	4,855.13	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	115,365.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,271.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,729.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,729.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,729.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,729.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,729.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,729.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,729.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,729.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,729.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,729.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,729.36		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,729.35		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	7,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,729.35		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,729.36		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,729.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,729.33		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,729.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,729.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,729.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,729.36		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		4,729.36		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		4,729.34		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		4,729.33		U
ENDING BALANCE:		Salaries & Wages			510100	123,094.00	111,046.16	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	34,813.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		448.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		921.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		921.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,034.55		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,401.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,494.18		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,401.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,495.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,441.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,497.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,401.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,401.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,401.01		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	433.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,401.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,401.01		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,401.02		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,427.44		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,401.01		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,401.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,401.00		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,401.01		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,401.02		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		1,401.00		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,401.01		U
ENDING BALANCE:		Part Time			510300	35,246.00	31,697.37	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	11,489.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		194.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		405.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		405.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		413.94		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		442.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		449.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		441.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		449.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		445.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		449.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		468.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		455.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		442.00		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		442.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		442.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		443.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		445.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		442.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		442.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		443.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		442.98		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		442.99		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		442.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		468.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,489.00	10,363.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	15,919.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		237.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		493.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		493.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		505.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		493.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		503.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		500.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		500.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		503.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		493.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		493.70		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	745.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		493.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		493.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		493.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		496.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		493.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		493.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		493.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		493.70		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		493.70		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		493.70		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		493.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,664.00	11,641.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		18.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		18.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		18.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		18.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		18.40		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		18.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		18.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		18.39		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		18.39		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		18.40		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		18.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	481.00	428.89	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		50.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		105.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		105.29		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		105.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		156.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		156.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		156.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		158.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		153.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		156.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		156.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		156.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		156.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		156.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		156.12		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		156.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		156.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		156.12		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		156.12		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		156.12		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		156.12		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		156.12		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		156.11		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		156.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,488.98	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-305.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-305.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		305.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-305.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		305.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,736.00	3,355.00	305.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,569.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-330.00	U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200		20.00		U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-330.00	U
11/01/2013	INEI	I1412125		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	INEI	I1412125		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-330.00	U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200			-20.00	U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-330.00	U
01/02/2014	INEI	I1416674		CORDER PEST CONTROL INC	520200		20.00		U
01/02/2014	INEI	I1416674		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-330.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		330.00		U
02/03/2014	INEI	I1420044		CORDER PEST CONTROL INC	520200		20.00		U
02/03/2014	INEI	I1420044		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-330.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		330.00		U
03/03/2014	INEI	I1420045		CORDER PEST CONTROL INC	520200		20.00		U
03/03/2014	INEI	I1420045		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		330.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-330.00	U
04/01/2014	INEI	I1422810		CORDER PEST CONTROL INC	520200			-20.00	U
04/01/2014	INEI	I1422810		CORDER PEST CONTROL INC	520200		20.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		330.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-330.00	U
05/01/2014	INEI	I1424642		CORDER PEST CONTROL INC	520200			-20.00	U
05/01/2014	INEI	I1424642		CORDER PEST CONTROL INC	520200		20.00		U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-330.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		330.00		U
ENDING BALANCE:				Contracted Services	520200	4,569.00	3,850.00	350.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	387.00	346.72	31.52	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,600.00			U
07/08/2013	ISSU	U1400105		LEX. CTY. PUB. LIB- BL	521000		3.11		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521000			37.55	U
07/22/2013	PORD	P1401084		FORMS & SUPPLY INC	521000			3.93	U
07/22/2013	PORD	P1401084		FORMS & SUPPLY INC	521000			9.96	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521000		37.55		U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521000			-37.55	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-9.96	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000		9.96		U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-3.93	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000		3.93		U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/06/2013	ISSU	U1400679		LEX. CTY. PUB. LIB- BATESBU	521000		25.21		U
09/24/2013	PORD	P1401945		FORMS & SUPPLY INC	521000			11.94	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000		11.94		U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000			-11.94	U
10/03/2013	ISSU	U1401805		LEX. CTY. PUB. LIB- BATESBU	521000		31.20		U
10/03/2013	ISSU	U1401846		LEX. CTY. PUB. LIB- BATESBU	521000		14.97		U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521000			37.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521000			-37.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521000		37.54		U
12/04/2013	ISSU	U1402910		LEX. CTY. PUB. LIB- BATESBU	521000		1.10		U
01/08/2014	ISSU	U1403403		lex. cty. pub. lib- batesbu	521000		11.24		U
01/08/2014	PORD	P1403012		FORMS & SUPPLY INC	521000			37.55	U
01/13/2014	PORD	P1403058		U S INK AND TONER INC	521000			273.02	U
01/13/2014	INEC	I1414739		FORMS & SUPPLY INC	521000		-1.50		U
01/13/2014	INEC	I1414739		FORMS & SUPPLY INC	521000			1.50	U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521000		39.05		U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521000			-39.05	U
01/15/2014	ISSU	U1403551		LEX. CTY. PUB. LIB- BATEBUR	521000		31.23		U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000			-273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000		273.02		U
02/19/2014	ISSU	U1404134		LEX. CTY. PUB. LIB- BATESBU	521000		3.44		U
03/07/2014	ISSU	U1404477		LEX. CTY. PUB. LIB- BATESBU	521000		15.99		U
03/11/2014	PORD	P1403671		U S INK AND TONER INC	521000			64.79	U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000			-64.79	U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000		64.79		U
03/18/2014	CORD	P1403746		BRODART CO	521000			-129.77	U
03/18/2014	PORD	P1403746		BRODART CO	521000			129.77	U
03/18/2014	PORD	P1403746		BRODART CO	521000			20.76	U
03/21/2014	ISSU	U1404718		PRINT SHOP / BATESBURG	521000		4.31		U
03/24/2014	ISSU	U1404771		LEX. CTY. PUB. LIB- BATESBU	521000		2.90		U
03/27/2014	INEI	I1420500		BRODART CO	521000		0.00		U
03/27/2014	INEI	I1420500		BRODART CO	521000			-20.76	U
03/27/2014	INEI	I1420500		BRODART CO	521000		20.76		U
03/27/2014	INEI	I1420500		BRODART CO	521000			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/28/2014	ISSU	U1404848		LIBRARY -- BATESBURG	521000		0.01		U
03/31/2014	ISSU	U1404864		LEX. CTY. PUB. LIB- BATEBUR	521000		0.01		U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			101.80	U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			64.79	U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-64.79	U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		64.79		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-101.80	U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		101.80		U
04/23/2014	ISSU	U1405297		LEX. CTY. PUB. LIB- BATESBU	521000		48.05		U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		64.79		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-64.79	U
05/12/2014	ISSU	U1405591		LEX. CTY. LIB- BATESBURG	521000		19.32		U
05/15/2014	PORD	P1404321		BRODART CO	521000			124.51	U
05/15/2014	PORD	P1404321		BRODART CO	521000			12.52	U
05/22/2014	ISSU	U1405853		LEX. CTY. PUB. LIB- BATESBU	521000		48.15		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	1,270.10	137.03	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		22.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		9.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.09		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		18.58		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		8.52		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		20.60		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		10.29		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		34.69		U
ENDING BALANCE:		Duplicating			521100	500.00	182.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,100.00			U
07/02/2013	ISSU	U1400023		LEX. CTY. PUBLIC LIB- BATES	521200		32.00		U
07/08/2013	ISSU	U1400104		LEX. CTY. PUB. LIB- BL	521200		5.64		U
07/22/2013	PORD	P1401083		DEMCO INC	521200			72.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2013	PORD	P1401083		DEMCO INC	521200			4.45	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			24.36	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			6.68	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			19.69	U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-24.36	U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		19.69		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-6.68	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		6.68		U
08/01/2013	INEI	I1403547		DEMCO INC	521200		24.36		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-4.45	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		4.45		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-72.76	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		72.76		U
08/06/2013	ISSU	U1400680		LEX. CTY. PUB. LIB- BATESBU	521200		34.81		U
09/05/2013	ISSU	U1401257		LEX. CTY. PUB. LIB- BATESBU	521200		74.81		U
09/10/2013	PORD	P1401771		BRODART CO	521200			10.18	U
09/10/2013	PORD	P1401771		BRODART CO	521200			38.52	U
09/19/2013	INEI	I1406751		BRODART CO	521200			-38.52	U
09/19/2013	INEI	I1406751		BRODART CO	521200		38.52		U
09/19/2013	INEI	I1406751		BRODART CO	521200		10.18		U
09/19/2013	INEI	I1406751		BRODART CO	521200			-10.18	U
10/07/2013	ISSU	U1401909		LEX. CTY. PUB. LIB- BATESBU	521200		12.09		U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			14.55	U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			25.68	U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			23.47	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		23.47		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-23.47	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		14.55		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-14.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		25.68		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-25.68	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			34.64	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			15.23	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200		15.23		U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-34.64	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200		34.64		U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-15.23	U
11/07/2013	ISSU	U1402522		LEX. CTY. PUB. LIB- BATESBU	521200		15.02		U
11/07/2013	ISSU	U1402523		LEX. CTY. PUB. LIB- BATEBUS	521200		11.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/12/2013	ISSU	U1402573		LEX. CTY. PUB. LIB- BATEBUR	521200		20.88		U
12/16/2013	ISSU	U1403100		LEX. CTY. PUB. LIB- BATESBU	521200		47.62		U
01/08/2014	ISSU	U1403404		LEX. CTY. PUB. LIB- BATESBU	521200		120.65		U
02/18/2014	PORD	P1403423		FORMS & SUPPLY INC	521200			27.39	U
02/18/2014	PORD	P1403423		FORMS & SUPPLY INC	521200			48.47	U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200			-48.47	U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200			-27.39	U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200		27.39		U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200		48.47		U
02/24/2014	ISSU	U1404222		LEX. CTY. PUB. LIB- BATESBU	521200		100.34		U
03/03/2014	PORD	P1403609		BRODART CO	521200			7.86	U
03/03/2014	PORD	P1403609		BRODART CO	521200			12.73	U
03/03/2014	PORD	P1403609		BRODART CO	521200			20.93	U
03/07/2014	ISSU	U1404476		LEX. CTY. PUB. LIB- BATESBU	521200		3.85		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-7.86	U
03/28/2014	INEI	I1420504		BRODART CO	521200		7.86		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-12.73	U
03/28/2014	INEI	I1420504		BRODART CO	521200		12.73		U
03/28/2014	INEI	I1420504		BRODART CO	521200		20.93		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-20.93	U
04/23/2014	ISSU	U1405296		LEX. CTY. PUB. LIB- BATESBU	521200		30.43		U
05/13/2014	ISSU	U1405623		LEX. CTY. PUB. LIB- BATESBU	521200		59.10		U
05/21/2014	ISSU	U1405822		LEX. CTY. PUB. LIB- BATESBU	521200		52.36		U
05/23/2014	ISSU	U1405878		LEX. CTY. PUB. LIB- BATESBU	521200		6.02		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	1,034.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,679.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		882.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		882.00		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	85.00			U
ENDING BALANCE:		Building Insurance			524000	1,764.00	1,764.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	119.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		57.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	119.00	115.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		33.36		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		33.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		63.36		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		33.36		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		33.36		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		33.36		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		33.36		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		33.36		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		33.36		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-33.36		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		33.36		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		33.36		U
ENDING BALANCE:		Telephone			525000	1,000.00	397.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	418.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	418.00	371.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	600.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		31.55		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		51.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		43.56		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		46.47		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		40.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.95		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		49.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		54.30		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		43.26		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		64.32		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		17.35		U
ENDING BALANCE:		Postage			525100	600.00	454.25	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,000.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		1,288.38		U
07/17/2013	INNI	I1402324		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/17/2013	INNI	I1402330		BATESBURG-LEESVILLE DEPARTM	525377		37.43		U
07/17/2013	INNI	I1403010		BATESBURG-LEESVILLE DEPARTM	525377		78.54		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,243.07		U
08/20/2013	INNI	I1404912		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/20/2013	INNI	I1404917		BATESBURG-LEESVILLE DEPARTM	525377		764.09		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,133.11		U
09/13/2013	INNI	I1407105		BATESBURG-LEESVILLE DEPARTM	525377		19.27		U
09/13/2013	INNI	I1407110		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
10/10/2013	INNI	I1410059		SCE&G	525377		1,016.25		U
10/15/2013	INNI	I1409038		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
10/15/2013	INNI	I1409043		BATESBURG-LEESVILLE DEPARTM	525377		52.14		U
11/07/2013	INNI	I1411418		SCE&G	525377		738.94		U
11/15/2013	INNI	I1411353		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
11/15/2013	INNI	I1411358		BATESBURG-LEESVILLE DEPARTM	525377		17.77		U
12/05/2013	INNI	I1413088		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/09/2013	INNI	I1413471		SCE&G	525377		807.99		U
12/13/2013	INNI	I1413084		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
01/06/2014	INNI	I1415422		SCE&G	525377		1,157.24		U
01/07/2014	INNI	I1415411		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/21/2014	INNI	I1415406		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
02/10/2014	INNI	I1417735		SCE&G	525377		1,391.97		U
02/25/2014	INNI	I1417675		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
02/25/2014	INNI	I1417679		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
03/07/2014	INNI	I1420145		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/11/2014	INNI	I1420196		SCE&G	525377		1,135.91		U
03/19/2014	INNI	I1420141		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
04/07/2014	INNI	I1422163		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
04/09/2014	INNI	I1422164		SCE&G	525377		858.49		U
04/11/2014	INNI	I1422159		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
05/05/2014	INNI	I1424711		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
05/09/2014	INNI	I1424288		SCE&G	525377		820.03		U
05/14/2014	INNI	I1424707		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
ENDING BALANCE:				Util / Library Branches	525377	16,000.00	13,250.59	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.37		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		22.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		18.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		21.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		24.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		11.35		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		16.32		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		14.98		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		29.98		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		19.78		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		10.64		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	212.60	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	218,174.00	197,266.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,793.00	26,603.26	823.55	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		889.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		889.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		889.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		889.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		889.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		889.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		889.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		889.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		889.24		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		856.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		856.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		856.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		856.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		856.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		856.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		856.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		856.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		856.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		856.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,786.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,786.26	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	218,174.00	216,052.67	0.00	
				GENERAL EXPENDITURES OPERATING	07	31,793.00	26,603.26	823.55	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	536,019.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,308.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,331.89		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,331.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,331.89		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,134.93		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-6.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,371.37		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,365.13		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,365.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,365.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,365.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,365.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,365.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,365.16		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	19,790.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,365.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		21,365.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		21,365.18		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		21,365.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		21,365.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		21,330.98		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		21,365.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		21,365.16		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		21,365.14		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		21,365.17		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		21,365.15		U
ENDING BALANCE:		Salaries & Wages			510100	555,809.00	501,342.50	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	153,079.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,946.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,896.30		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,839.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		6,163.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,833.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,060.27		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,433.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,389.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,981.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,761.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,821.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,817.90		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,873.03		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,807.50		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,676.03		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,775.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,816.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,895.32		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,729.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,836.19		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,716.28		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,793.06		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		5,678.79		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,387.67		U
ENDING BALANCE:		Part Time			510300	153,079.00	133,929.83	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,716.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		927.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,910.63		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,906.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,931.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,814.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-0.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,849.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,877.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,874.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,919.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,902.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,079.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,960.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,911.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,902.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,892.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,899.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,903.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,909.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,893.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,904.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,895.35		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,901.22		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,892.46		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		2,046.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,716.00	44,906.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,044.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,240.78		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,561.99		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,555.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,590.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,479.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-0.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,528.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,567.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,562.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,625.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,602.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,608.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,608.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,613.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	1,184.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,606.91		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,608.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,608.36		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,607.84		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,616.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,598.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,609.95		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,602.43		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,605.39		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,593.26		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,566.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,228.00	60,767.24	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	117,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		9,750.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		9,750.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		9,750.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		9,750.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		9,750.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	107,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,218.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		81.72		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		81.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		82.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		77.94		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-0.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		79.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		80.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		82.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		81.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		81.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		83.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		81.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		81.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		81.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		81.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		81.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		81.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		81.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		81.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		81.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		81.49		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		81.15		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		80.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,218.00	1,908.46	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		156.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		308.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		308.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		308.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		258.03		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		258.03		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		258.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		258.03		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		258.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		258.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		258.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		258.03		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		258.03		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		258.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		258.03		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		258.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		258.03		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		258.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		254.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		258.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		258.03		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		258.03		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		258.03		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		258.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,240.05	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,370.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		520.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-520.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		520.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-520.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		520.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-520.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		520.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-520.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		520.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-520.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		520.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,370.00	5,720.00	520.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/12/2013	INEI	I1407253		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
09/12/2013	INEI	I1407253		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
09/27/2013	INEI	I1408193		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/27/2013	INEI	I1408193		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/11/2013	INEI	I1413273		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/11/2013	INEI	I1413273		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
01/06/2014	INEI	I1413616		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/06/2014	INEI	I1413616		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
04/18/2014	POCL	*1401040		Close PO P1400533	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	1,000.00	625.00	125.00	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		59.58		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		59.58		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:				Garbage Pickup Service	520231	730.00	655.38	59.58	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,650.00			U
07/22/2013	ISSU	U1400378		LEX. CTY. PUBLIC LIB- LEXIN	521000		156.13		U
07/25/2013	ISSU	U1400474		LEX. CTY. LIB- LEXINGTON	521000		20.81		U
08/20/2013	ISSU	U1400943		LEX. CTY. PUB. LIB- LEXINGT	521000		0.03		U
08/26/2013	PORD	P1401626		STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000		186.27		U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2013	PORD	P1402075		FORMS & SUPPLY INC	521000			53.18	U
10/03/2013	ISSU	U1401844		LEX. CTY. PUB. LIB- LEXINGT	521000		89.78		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000		53.18		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000			-53.18	U
10/15/2013	ISSU	U1402112		PRINT SHOP LEXINGTON	521000		26.99		U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			195.51	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/29/2013	ISSU	U1402357		LEX. CTY. PUB. LIB- LEX. MA	521000		156.00		U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			273.02	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-192.71	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-192.71	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000			-195.51	U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		195.51		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		273.02		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-273.02	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		398.00		U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			192.71	U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			96.35	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		96.35		U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-96.35	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-192.71	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		192.71		U
01/13/2014	PORD	P1403058		U S INK AND TONER INC	521000			273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000			-273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000		273.02		U
02/03/2014	ISSU	U1403876		LEX. CTY. PUB. LIB- LEXINGT	521000		0.02		U
02/06/2014	ISSU	U1403958		PRINT SHOP / MAIN	521000		26.29		U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			97.76	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		97.76		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-97.76	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U
03/07/2014	PORD	P1403659		U S INK AND TONER INC	521000			192.71	U
03/11/2014	PORD	P1403671		U S INK AND TONER INC	521000			203.60	U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000			-192.71	U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000		192.71		U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000		203.60		U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000			-203.60	U
03/21/2014	ISSU	U1404721		PRINT SHOP / MAIN	521000		4.31		U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			195.51	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-195.51	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		195.51		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			409.53	U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		409.53		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-409.53	U
04/18/2014	PORD	P1404045		U S INK AND TONER INC	521000			265.72	U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000			-265.72	U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000		265.72		U
04/29/2014	ISSU	U1405382		LEX. CTY. PUB. LIB- MAIN	521000		131.52		U
05/01/2014	PORD	P1404184		U S INK AND TONER INC	521000			64.79	U
05/06/2014	INEI	I1423248		U S INK AND TONER INC	521000			-64.79	U
05/06/2014	INEI	I1423248		U S INK AND TONER INC	521000		64.79		U
05/15/2014	PORD	P1404317		U S INK AND TONER INC	521000			191.63	U
05/15/2014	PORD	P1404317		U S INK AND TONER INC	521000			273.02	U
05/15/2014	PORD	P1404318		FORMS & SUPPLY INC	521000			14.95	U
05/15/2014	PORD	P1404318		FORMS & SUPPLY INC	521000			53.82	U
05/15/2014	PORD	P1404318		FORMS & SUPPLY INC	521000			14.95	U
05/15/2014	PORD	P1404318		FORMS & SUPPLY INC	521000			27.71	U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000		14.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000			-14.95	U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000		14.95		U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000			-27.71	U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000		27.71		U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000			-14.95	U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000		53.82		U
05/19/2014	INEI	I1424346		FORMS & SUPPLY INC	521000			-53.82	U
ENDING BALANCE:		Office Supplies			521000	5,650.00	5,073.59	464.65	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		183.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		123.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		59.67		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		36.35		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		67.63		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		46.23		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		82.75		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		54.75		U
ENDING BALANCE:		Duplicating			521100	500.00	849.99	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/08/2013	ISSU	U1400106		LEX. CTY. PUB. LIB- LEX	521200		85.56		U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			23.01	U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-23.01	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		23.01		U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		13.69		U
08/08/2013	ISSU	U1400748		LEX. CTY. PUB. LIB- CAYCE W	521200		101.32		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521200			32.05	U
08/19/2013	ISSU	U1400913		LEX. CTY. PUB. LIB- LEXINGT	521200		141.42		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200		32.05		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200			-32.05	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/17/2013	ISSU	U1401469		LEX. CTY. PUB. LIB- LEXINGT	521200		161.80		U
10/01/2013	ISSU	U1401740		LEXINGTON CTY LIB- LEXINGTO	521200		73.35		U
10/21/2013	ISSU	U1402231		LEX. CTY. PUB. LIB- LEXINGT	521200		127.62		U
12/10/2013	ISSU	U1403021		LEX. CTY. PUB. LIB- LEX MAI	521200		24.96		U
12/27/2013	ISSU	U1403207		LEX. CTY. PUB. LIB- LEXINGT	521200		18.30		U
01/28/2014	ISSU	U1403817		LEX. CTY. PUB. LIB- LEXINGT	521200		120.25		U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			87.76	U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			50.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-50.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-87.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		87.76		U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		50.76		U
03/20/2014	ISSU	U1404702		LEX. CTY. PUB. LIB- LEXINGT	521200		9.24		U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			24.28	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			12.18	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			4.28	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			6.17	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			33.64	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			20.69	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			3.60	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			24.10	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			17.23	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			10.34	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			1.72	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			10.76	U
05/01/2014	PORD	P1404187		FORMS & SUPPLY INC	521200			3.45	U
05/06/2014	INEI	I1423291		FORMS & SUPPLY INC	521200			-33.64	U
05/06/2014	INEI	I1423291		FORMS & SUPPLY INC	521200		33.64		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		6.16		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-6.17	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		20.69		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-20.69	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		3.60		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-3.60	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		24.28		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-24.28	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		24.10		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-24.10	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		17.23		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-17.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		10.34		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-10.34	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		1.72		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-1.72	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		10.76		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-10.76	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		3.45		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-3.45	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		4.28		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-4.28	U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200		12.18		U
05/06/2014	INEI	I1423292		FORMS & SUPPLY INC	521200			-12.18	U
05/22/2014	ISSU	U1405848		LEX. CTY. PUB. LIB- LEXINGT	521200		63.04		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	1,306.56	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,757.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	1,646.00			U
ENDING BALANCE:		Building Insurance			524000	5,403.00	5,402.72	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	523.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		253.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	523.00	506.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		186.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		186.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		188.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		186.99		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		186.88		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		187.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		186.88		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-186.88		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		186.88		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		187.24		U
ENDING BALANCE:		Telephone			525000	2,500.00	2,060.53	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		115.90		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		114.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		114.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	1,256.65	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		180.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		242.26		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		187.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		190.03		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		214.45		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		126.66		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		144.20		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		198.59		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		193.45		U
04/24/2014	INNI	CT35310		UPS	525100		3.61		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		279.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		145.10		U
ENDING BALANCE:		Postage			525100	2,700.00	2,105.99	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	134,930.00			U
07/03/2013	INNI	I1402819		TOWN OF LEXINGTON	525377		389.45		U
07/10/2013	INNI	I1403038		SCE&G	525377		11,335.67		U
08/05/2013	INNI	I1404922		SCE&G	525377		11,718.06		U
08/12/2013	INNI	I1405274		TOWN OF LEXINGTON	525377		489.95		U
09/09/2013	INNI	I1407588		TOWN OF LEXINGTON	525377		370.55		U
09/10/2013	INNI	I1407131		SCE&G	525377		11,526.20		U
10/10/2013	INNI	I1410059		SCE&G	525377		11,004.55		U
10/11/2013	INNI	I1409406		TOWN OF LEXINGTON	525377		428.10		U
11/07/2013	INNI	I1411418		SCE&G	525377		9,874.43		U
11/08/2013	INNI	I1411910		TOWN OF LEXINGTON	525377		387.73		U
12/09/2013	INNI	I1413471		SCE&G	525377		10,262.55		U
12/09/2013	INNI	I1413528		TOWN OF LEXINGTON	525377		358.53		U
01/06/2014	INNI	I1415422		SCE&G	525377		11,039.86		U
01/10/2014	INNI	I1415450		TOWN OF LEXINGTON	525377		349.94		U
02/07/2014	INNI	I1417562		TOWN OF LEXINGTON	525377		383.38		U
02/10/2014	INNI	I1417735		SCE&G	525377		10,382.07		U
03/10/2014	INNI	I1420179		TOWN OF LEXINGTON	525377		437.76		U
03/11/2014	INNI	I1420196		SCE&G	525377		10,134.15		U
04/04/2014	INNI	I1422464		TOWN OF LEXINGTON	525377		385.44		U
04/09/2014	INNI	I1422164		SCE&G	525377		10,678.62		U
05/06/2014	INNI	I1424311		TOWN OF LEXINGTON	525377		524.05		U
05/09/2014	INNI	I1424288		SCE&G	525377		11,079.66		U
ENDING BALANCE:		Util / Library Branches			525377	134,930.00	123,540.70	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.88		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		26.70		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		21.70		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.18		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		21.40		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		8.16		U
01/13/2014	ISSU	U1403492		lex cty pub lib main librar	537699		187.40		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		21.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		50.00		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		26.45		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		21.37		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		17.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	469.72	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	955,050.00	856,344.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,558.00	149,572.83	1,169.23	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,956.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,912.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,912.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,912.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,890.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,913.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-1.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,912.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,912.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,912.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,912.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,912.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,912.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,223.21		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,223.21		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,223.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,223.21		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		4,223.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		4,223.21		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		4,223.21		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		4,223.21		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		4,223.21		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		4,223.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	87,202.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	87,202.69	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	955,050.00	943,547.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,558.00	149,572.83	1,169.23	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	442,855.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,167.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		16,970.57		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,407.86		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,460.67		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,552.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,244.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		16,831.11		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,523.84		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-109.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		16,531.84		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		16,447.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,685.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,845.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,734.93		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		17,357.83		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		17,440.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,440.54		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		17,460.01		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		17,460.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		17,274.41		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		17,474.85		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		17,474.81		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		17,474.80		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		17,474.83		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		17,474.80		U
ENDING BALANCE:		Salaries & Wages			510100	442,855.00	398,102.03	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	95,228.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,814.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,055.55		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,576.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,211.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,321.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,256.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,660.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,680.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,123.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,860.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,245.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,484.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,355.33		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		3,312.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,428.87		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,413.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,689.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		3,777.97		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,583.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,777.99		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,777.99		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	510300		-0.01		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	510300		0.01		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		3,787.98		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		3,787.95		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		4,072.47		U
ENDING BALANCE:		Part Time			510300	98,539.00	88,057.58	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	41,163.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		724.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,523.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,518.45		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,496.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,512.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,483.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,487.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,392.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,506.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,458.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,448.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,440.29		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,536.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,483.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,498.63		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,497.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,520.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,526.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,497.77		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,527.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,528.04		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,528.74		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,528.79		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,648.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	41,163.00	35,316.81	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	57,037.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,058.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,228.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,224.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,191.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,212.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,173.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,172.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,024.03		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,189.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,152.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,006.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,048.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,235.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,191.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,212.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,210.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,241.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,251.23		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,210.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,252.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,252.81		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,253.85		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,253.85		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,284.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,037.00	51,532.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	92,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,810.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		102.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		102.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		102.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		101.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		97.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		101.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		96.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		100.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		101.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		102.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		102.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.31		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		103.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		102.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		103.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		103.61		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		103.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		103.65		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		104.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,810.00	2,396.98	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
03/31/2014	INNI	CR14724D		SC DEPT OF EMPLOYMENT AND W	511131		0.01		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	0.01	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	2,450.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		200.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-200.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-200.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		200.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-200.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		200.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-200.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		200.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,450.00	2,200.00	200.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	38,038.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400528		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/31/2013	INEI	I1403613		ALLIED BARTON SECURITY SERV	520200		2,722.61		U
07/31/2013	INEI	I1403613		ALLIED BARTON SECURITY SERV	520200			-2,722.61	U
07/31/2013	INEI	I1405038		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/31/2013	INEI	I1405038		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2013	INEI	I1406068		ALLIED BARTON SECURITY SERV	520200		2,760.51		U
08/31/2013	INEI	I1406068		ALLIED BARTON SECURITY SERV	520200			-2,760.51	U
09/30/2013	INEI	I1408201		ALLIED BARTON SECURITY SERV	520200		2,521.48		U
09/30/2013	INEI	I1408201		ALLIED BARTON SECURITY SERV	520200			-2,521.48	U
10/25/2013	INEI	I1411536		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/25/2013	INEI	I1411536		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200			-2,944.15	U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200		2,944.15		U
11/14/2013	PORD	P1402805		DEFENDER SERVICES INC	520200			21,391.09	U
11/30/2013	INEI	I1413070		DEFENDER SERVICES INC	520200			-1,527.94	U
11/30/2013	INEI	I1413070		DEFENDER SERVICES INC	520200		1,527.94		U
11/30/2013	INEI	I1413614		ALLIED BARTON SECURITY SERV	520200			-2,369.93	U
11/30/2013	INEI	I1413614		ALLIED BARTON SECURITY SERV	520200		2,369.90		U
12/10/2013	CORD	P1400528		ALLIED BARTON SECURITY SERV	520200			-22,844.64	U
12/31/2013	INEI	I1413923		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2013	INEI	I1413923		DEFENDER SERVICES INC	520200			-3,055.87	U
01/09/2014	CORD	P1400528		ALLIED BARTON SECURITY SERV	520200			369.96	U
01/31/2014	INEI	I1415730		DEFENDER SERVICES INC	520200		3,055.87		U
01/31/2014	INEI	I1415730		DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1418620		DEFENDER SERVICES INC	520200		3,055.87		U
02/28/2014	INEI	I1418620		DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1420630		DEFENDER SERVICES INC	520200		3,055.87		U
02/28/2014	INEI	I1420630		DEFENDER SERVICES INC	520200			-3,055.87	U
03/04/2014	INEI	I1419014		ARAB TERMITE & PEST CONTROL	520200		105.00		U
03/04/2014	INEI	I1419014		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
04/30/2014	INEI	I1422903		DEFENDER SERVICES INC	520200		3,055.87		U
04/30/2014	INEI	I1422903		DEFENDER SERVICES INC	520200			-3,055.87	U
05/30/2014	INEI	I1424596		DEFENDER SERVICES INC	520200			-3,055.87	U
05/30/2014	INEI	I1424596		DEFENDER SERVICES INC	520200		3,055.87		U
ENDING BALANCE:		Contracted Services			520200	38,038.00	33,496.81	1,632.93	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	730.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		59.58		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		59.58		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		59.58		U
ENDING BALANCE:				Garbage Pickup Service	520231	730.00	655.38	59.58	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,500.00			U
07/03/2013	ISSU	U1400058		LEX. CTY. PUB. LIB- CWC	521000		103.85		U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			17.53	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			9.58	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			16.16	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		8.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		8.07		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-17.53	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		17.53		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-9.58	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		9.58		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-16.16	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		16.16		U
08/08/2013	ISSU	U1400745		LEX. CTY. PUB. LIB- CAYCE W	521000		66.35		U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		403.76		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		217.38		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		217.38		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		217.38		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
08/19/2013	ISSU	U1400920		LIBRARY- CAYCE/ W.COLA	521000		0.02		U
08/22/2013	ISSU	U1400980		CAYCE WEST COLA.	521000		26.99		U
09/16/2013	ISSU	U1401433		LEX. CTY. PUB. LIB- CAYCE W	521000		46.28		U
10/02/2013	ISSU	U1401767		PRINT SHOP	521000		8.74		U
10/03/2013	ISSU	U1401853		LEX. CTY. PUB. LIB- CAYCE-	521000		71.84		U
10/11/2013	ISSU	U1402035		LEX. CTY. PUB. LIB- CAYCE	521000		81.43		U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			36.36	U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			27.80	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			32.87	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			11.82	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-32.87	U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		32.87		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-11.82	U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		11.82		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		25.92		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-25.92	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		403.75		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
10/24/2013	INEI	I1409265		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
10/24/2013	INEI	I1409265		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000			-34.60	U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000		34.60		U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000			-36.36	U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000		36.36		U
11/06/2013	CORD	P1402210		THE OFFICE PAL	521000			6.80	U
11/13/2013	ISSU	U1402615		LEX. CTY. PUB. LIB- CWC	521000		63.36		U
11/20/2013	PORD	P1402598		U S INK AND TONER INC	521000			192.71	U
11/25/2013	INEI	I1411701		U S INK AND TONER INC	521000			-192.71	U
11/25/2013	INEI	I1411701		U S INK AND TONER INC	521000		192.71		U
12/17/2013	ISSU	U1403111		LEX. CTY. PUB. LIB- CWC	521000		75.16		U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			23.24	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			43.42	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			21.71	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			17.53	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			84.04	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			45.87	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			45.87	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			36.36	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		17.52		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-17.53	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		23.24		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-23.24	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		43.42		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-43.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		21.71		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-21.71	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		84.04		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-84.04	U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000		36.36		U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000			-36.36	U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000			-45.87	U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000			-45.87	U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000		45.87		U
12/30/2013	INEI	I1420007		THE OFFICE PAL	521000		45.87		U
01/13/2014	ISSU	U1403491		lexington county public lib	521000		33.71		U
01/21/2014	PORD	P1403164		FORMS & SUPPLY INC	521000			35.34	U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521000		35.34		U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521000			-35.34	U
02/11/2014	ISSU	U1404063		LEX. CTY. PUB. LIB- CAYCE	521000		31.67		U
02/27/2014	ISSU	U1404310		LEX. CTY PUB. LIB- CWC LIBR	521000		47.19		U
03/03/2014	PORD	P1403608		FORMS & SUPPLY INC	521000			9.62	U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	521000		9.62		U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	521000			-9.62	U
03/07/2014	PORD	P1403659		U S INK AND TONER INC	521000			195.51	U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000			-195.51	U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000		195.51		U
03/18/2014	ISSU	U1404631		LEX. CTY. PUB. LIB- CAYCE	521000		36.58		U
03/18/2014	PORD	P1403744		THE OFFICE PAL	521000			72.72	U
03/18/2014	PORD	P1403744		THE OFFICE PAL	521000			15.31	U
03/21/2014	ISSU	U1404719		PRINT SHOP / CWC	521000		4.31		U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000		15.31		U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000			-15.31	U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000		72.72		U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000			-72.72	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			111.80	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			106.32	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		111.90		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-106.32	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		106.32		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-111.80	U
04/14/2014	ISSU	U1405129		LEX. CTY. PUB. LIB- CAYCE	521000		109.42		U
04/18/2014	PORD	P1404047		DEMCO INC	521000			43.86	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.15	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			4.11	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			4.11	U
04/29/2014	INEC	I1423114		DEMCO INC	521000			19.58	U
04/29/2014	INEC	I1423114		DEMCO INC	521000		-19.58		U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.15		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.15	U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-22.62	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		22.62		U
04/29/2014	INEI	I1423115		DEMCO INC	521000		4.11		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-43.86	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		43.86		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-4.11	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		4.11		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-4.11	U
05/19/2014	PORD	P1404381		U S INK AND TONER INC	521000			96.84	U
05/19/2014	PORD	P1404382		DEMCO INC	521000			18.66	U
05/19/2014	PORD	P1404382		DEMCO INC	521000			18.38	U
05/19/2014	PORD	P1404382		DEMCO INC	521000			8.51	U
05/30/2014	INEI	I1425065		DEMCO INC	521000			-8.51	U
05/30/2014	INEI	I1425065		DEMCO INC	521000		8.51		U
05/30/2014	INEI	I1425065		DEMCO INC	521000		18.38		U
05/30/2014	INEI	I1425065		DEMCO INC	521000			-18.66	U
05/30/2014	INEI	I1425065		DEMCO INC	521000		18.66		U
05/30/2014	INEI	I1425065		DEMCO INC	521000			-18.38	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	4,363.35	96.84	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		29.74		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		16.97		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		15.22		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		21.81		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		21.20		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		8.21		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		10.50		U
ENDING BALANCE:		Duplicating			521100	400.00	206.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,600.00			U
07/03/2013	ISSU	U1400059		LEX. CTY. PUB. LIB- CWC	521200		296.33		U
07/19/2013	PORD	P1401073		BRODART CO	521200			18.19	U
07/19/2013	PORD	P1401073		BRODART CO	521200			7.34	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			64.09	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			22.59	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			13.90	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-64.09	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		64.09		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-22.59	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		22.59		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		13.90		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-13.90	U
08/01/2013	INEI	I1403241		BRODART CO	521200		18.19		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-18.19	U
08/01/2013	INEI	I1403241		BRODART CO	521200		7.34		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-7.34	U
08/08/2013	ISSU	U1400746		LEX. CTY. PUB. LIB- CAYCE	521200		310.61		U
08/21/2013	PORD	P1401571		DEMCO INC	521200			5.20	U
09/03/2013	INEI	I1405922		DEMCO INC	521200		5.20		U
09/03/2013	INEI	I1405922		DEMCO INC	521200			-5.20	U
09/16/2013	ISSU	U1401434		LEX. CTY. PUB. LIB- CAYCE W	521200		171.79		U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			22.59	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			40.25	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			44.23	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			58.74	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-22.59	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		22.59		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-40.25	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		40.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-44.23	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		44.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		58.76		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-58.74	U
10/11/2013	ISSU	U1402036		LEX. CTY. PUB. LIB- CAYCE	521200		180.44		U
10/17/2013	PORD	P1402226		DEMCO INC	521200			107.98	U
10/17/2013	PORD	P1402231		ULINE INC	521200			196.88	U
10/17/2013	PORD	P1402231		ULINE INC	521200			15.39	U
10/23/2013	INEI	I1409292		ULINE INC	521200		196.88		U
10/23/2013	INEI	I1409292		ULINE INC	521200			-196.88	U
10/23/2013	INEI	I1409292		ULINE INC	521200		15.39		U
10/23/2013	INEI	I1409292		ULINE INC	521200			-15.39	U
10/28/2013	INEI	I1409593		DEMCO INC	521200			-107.98	U
10/28/2013	INEI	I1409593		DEMCO INC	521200		107.94		U
11/13/2013	ISSU	U1402614		LEX. CTY. PUB. LIB- CWC	521200		145.20		U
11/20/2013	PORD	P1402597		FORMS & SUPPLY INC	521200			22.59	U
11/25/2013	ISSU	U1402779		LEX. CTY. LIB/ CAYCE	521200		55.37		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200		22.59		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200			-22.59	U
12/17/2013	ISSU	U1403112		LEX. CTY. PUB. LIB- CWC	521200		231.14		U
01/13/2014	ISSU	U1403479		LEX. CTY. PUB. LIB- CAYCE W	521200		193.24		U
01/21/2014	PORD	P1403164		FORMS & SUPPLY INC	521200			59.90	U
01/21/2014	PORD	P1403164		FORMS & SUPPLY INC	521200			38.97	U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200			-59.90	U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200		59.90		U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200		38.97		U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200			-38.97	U
02/05/2014	PORD	P1403315		DEMCO INC	521200			5.30	U
02/11/2014	ISSU	U1404065		LEX. CTY. PUB. LIB- CAYCE	521200		228.73		U
02/14/2014	ISSU	U1404079		LEX. CTY. PUB. LIB- CAYCE	521200		14.96		U
02/20/2014	PORD	P1403454		FORMS & SUPPLY INC	521200			24.16	U
02/20/2014	PORD	P1403454		FORMS & SUPPLY INC	521200			15.34	U
02/20/2014	INEI	I1416895		DEMCO INC	521200		5.30		U
02/20/2014	INEI	I1416895		DEMCO INC	521200			-5.30	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200		24.16		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200			-24.16	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200		15.34		U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200			-15.34	U
03/03/2014	PORD	P1403607		DEMCO INC	521200			139.83	U
03/03/2014	PORD	P1403607		DEMCO INC	521200			11.72	U
03/03/2014	PORD	P1403607		DEMCO INC	521200			56.24	U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-11.72	U
03/14/2014	INEI	I1419424		DEMCO INC	521200		11.72		U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-139.83	U
03/14/2014	INEI	I1419424		DEMCO INC	521200		139.82		U
03/14/2014	INEI	I1419424		DEMCO INC	521200		56.23		U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-56.24	U
03/18/2014	ISSU	U1404632		LEX. CTY. PUB. LIB- CAYCE	521200		179.24		U
03/26/2014	PORD	P1403835		FORMS & SUPPLY INC	521200			179.37	U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	521200		179.37		U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	521200			-179.37	U
04/14/2014	ISSU	U1405127		LEX. CTY. PUB. LIB- CAYCE	521200		165.69		U
05/16/2014	ISSU	U1405719		LEX CTY PUBLIC LIBRARY/CWC	521200		81.47		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	3,424.98	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,574.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		3,897.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		3,897.50		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	4,221.00			U
ENDING BALANCE:		Building Insurance			524000	7,795.00	7,795.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	404.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		195.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	404.00	391.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	900.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-71.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		71.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		71.88		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		71.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		71.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		71.88		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		71.88		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		71.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		71.88		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		71.88		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		71.88		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		71.88		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-71.88		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		71.88		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		71.88		U
ENDING BALANCE:		Telephone			525000	900.00	790.68	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,171.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		83.18		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		87.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		87.75		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,171.00	893.18	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		38.52		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		241.14		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		234.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		307.15		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		236.09		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		237.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		302.99		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		346.53		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		419.15		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		320.83		U
05/28/2014	BD02	J1403108		ABT 14-323	525100	1,000.00			U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		304.20		U
ENDING BALANCE:		Postage			525100	3,200.00	2,989.11	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	58,710.00			U
07/13/2013	INNI	I1403918		CITY OF WEST COLUMBIA	525377		125.75		U
07/20/2013	INNI	I1403969		SCE&G	525377		6,045.02		U
08/05/2013	INNI	I1403919		CITY OF WEST COLUMBIA	525377		21.03		U
08/22/2013	INNI	I1405788		SCE&G	525377		5,670.01		U
09/27/2013	INNI	I1408632		SCE&G	525377		4,149.42		U
10/01/2013	INNI	I1411850		CITY OF WEST COLUMBIA	525377		17.35		U
10/07/2013	INNI	I1408604		CITY OF WEST COLUMBIA	525377		146.59		U
10/22/2013	INNI	I1409972		SCE&G	525377		3,053.06		U
11/15/2013	INNI	I1412577		SCE&G	525377		2,640.17		U
12/10/2013	INNI	I1412619		CITY OF WEST COLUMBIA	525377		125.36		U
12/10/2013	INNI	I1412621		CITY OF WEST COLUMBIA	525377		32.45		U
12/19/2013	INNI	I1414479		SCE&G	525377		4,334.42		U
01/17/2014	INNI	I1416556		SCE&G	525377		5,191.63		U
02/10/2014	INNI	I1416519		CITY OF WEST COLUMBIA	525377		135.01		U
02/20/2014	INNI	I1418472		SCE&G	525377		4,270.58		U
03/21/2014	INNI	I1421222		SCE&G	525377		3,663.53		U
04/08/2014	INNI	I1422086		CITY OF WEST COLUMBIA	525377		114.95		U
04/08/2014	INNI	I1422087		CITY OF WEST COLUMBIA	525377		12.85		U
04/22/2014	INNI	I1423366		SCE&G	525377		2,847.15		U
05/21/2014	INNI	I1425826		SCE&G	525377		3,616.04		U
ENDING BALANCE:		Util / Library Branches			525377	58,710.00	46,212.37	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		38.48		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		44.14		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		59.28		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		32.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		28.53		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		37.18		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		44.82		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		51.22		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		51.19		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		38.91		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	470.82	0.00	
BEGINNING BALANCE:		Wiring for Computers (CWC)			5AE557	0.00	0.00	0.00	
03/11/2014	BD02	J1402319		BAR 14-108	5AE557	14,700.00			U
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE557	-14,700.00			U
ENDING BALANCE:		Wiring for Computers (CWC)			5AE557	0.00	0.00	0.00	
BEGINNING BALANCE:		(8) Worksurface Tables (CWC)			5AE558	0.00	0.00	0.00	
03/11/2014	BD02	J1402319		BAR 14-108	5AE558	9,292.00			U
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE558	-9,292.00			U
ENDING BALANCE:		(8) Worksurface Tables (CWC)			5AE558	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Floor infeed for Tables (CWC)			5AE559	0.00	0.00	0.00	
03/11/2014	BD02	J1402319		BAR 14-108	5AE559	801.00			U
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE559	-801.00			U
ENDING BALANCE:		(1) Floor infeed for Tables (CWC)			5AE559	0.00	0.00	0.00	
BEGINNING BALANCE:		(8) Inflex Task Chairs (CWC)			5AE560	0.00	0.00	0.00	
03/11/2014	BD02	J1402319		BAR 14-108	5AE560	1,567.00			U
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE560	-1,567.00			U
ENDING BALANCE:		(8) Inflex Task Chairs (CWC)			5AE560	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Donated - Lincoln Series Table			5AE564	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE564	645.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE564		645.48		U
ENDING BALANCE:		(1) Donated - Lincoln Series Table			5AE564	645.00	645.48	0.00	
BEGINNING BALANCE:		(4) Donated - Addison Chairs			5AE565	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE565	584.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/13/2014	JE15	J1402491		PA - 14-14	5AE565		583.79		U
ENDING BALANCE:				(4) Donated - Addison Chairs	5AE565	584.00	583.79	0.00	
BEGINNING BALANCE:				(8) Donated - Worksurface Tables	5AE566	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE566	9,138.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE566		9,137.80		U
ENDING BALANCE:				(8) Donated - Worksurface Tables	5AE566	9,138.00	9,137.80	0.00	
BEGINNING BALANCE:				(6) Donated - Perry Sled Chairs	5AE567	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE567	919.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE567		919.34		U
ENDING BALANCE:				(6) Donated - Perry Sled Chairs	5AE567	919.00	919.34	0.00	
BEGINNING BALANCE:				(8) Donated - Task Chairs	5AE568	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE568	1,567.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE568		1,566.48		U
ENDING BALANCE:				(8) Donated - Task Chairs	5AE568	1,567.00	1,566.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	743,804.00	668,356.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	134,751.00	116,742.44	1,989.35	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,201.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,539.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,624.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,539.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,539.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,539.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,344.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.91		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,317.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,539.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,131.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,165.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,696.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,696.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,696.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,696.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,696.93		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,696.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,696.93		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,696.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		2,696.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		2,696.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,546.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,546.73	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	743,804.00	722,903.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	134,751.00	116,742.44	1,989.35	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	433,113.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,235.72		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,055.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,055.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,055.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,055.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,055.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,055.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,055.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,055.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,065.56		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		16,923.13		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		16,923.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,923.14		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	17,668.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		16,923.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		16,923.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		16,923.13		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		16,958.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		16,958.20		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		16,958.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		16,958.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		16,958.21		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		16,958.19		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		16,958.19		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		16,958.19		U
ENDING BALANCE:		Salaries & Wages			510100	450,781.00	407,946.88	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	141,854.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,602.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,602.39		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,602.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,602.37		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,602.37		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,398.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,602.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,605.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,691.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,620.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,620.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,620.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,620.96		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	4,086.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,620.96		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,606.14		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,606.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,606.14		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,606.14		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,648.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		-42.63		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,606.15		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,606.15		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		5,606.16		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		5,606.14		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		5,606.15		U
ENDING BALANCE:		Part Time			510300	145,940.00	131,476.21	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	43,985.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		758.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,592.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,592.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,592.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,576.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,592.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,592.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,574.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,258.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,724.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,613.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,565.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,544.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,543.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,543.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,545.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,545.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		-3.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,549.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,545.91		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,545.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		1,545.98		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		1,545.88		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		1,726.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,985.00	37,804.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	60,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,025.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,135.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,135.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,135.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,135.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,135.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,136.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,142.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,092.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,123.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,123.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,123.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,123.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,122.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,122.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,125.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,125.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		-4.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,130.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,125.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,125.88		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		2,125.88		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		2,125.88		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		2,125.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,947.00	50,935.72	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	92,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,845.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		106.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		106.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		106.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		106.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		105.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		106.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		106.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		106.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		133.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		105.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		108.90		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		105.97		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		105.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		105.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		105.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		106.04		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		106.04		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		-0.13		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		106.17		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		106.04		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		106.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		106.04		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		106.04		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		106.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,845.00	2,521.60	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		123.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		265.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		265.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		265.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		265.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		265.93		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		265.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		265.93		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		268.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		265.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		265.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		265.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		265.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		265.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		265.93		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		265.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		265.93		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		265.93		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		265.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		265.93		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		265.93		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		265.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		265.93		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		265.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,242.85	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	5,390.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		440.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-440.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-440.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		440.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-440.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		440.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,390.00	4,840.00	440.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	670.00			U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
08/12/2013	CORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			250.00	U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200		105.00		U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
03/21/2014	INEI	I1420039		ARAB TERMITE & PEST CONTROL	520200		105.00		U
03/21/2014	INEI	I1420039		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE:				Contracted Services	520200	670.00	595.00	75.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	580.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			47.28	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		47.28		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		47.28		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		47.28		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		47.28		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		47.28		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	580.00	520.08	47.28	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,700.00			U
07/12/2013	ISSU	U1400215		LIBRARY- IRMO	521000		12.20		U
07/18/2013	ISSU	U1400320		LIBRARY- IRMO	521000		299.98		U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			28.38	U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			60.69	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		35.50		U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-28.38	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-35.50	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		28.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2013	CORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			-25.19	U
09/03/2013	ISSU	U1401181		LIBRARY- IRMO	521000		262.27		U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
09/09/2013	ISSU	U1401302		PRINT SHOP	521000		26.99		U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			14.55	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			6.51	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			28.27	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			39.03	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			17.56	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			38.12	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			46.18	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			23.50	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			27.80	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		23.50		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		39.03		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		46.18		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-38.12	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		38.12		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-17.56	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		17.56		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-14.55	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		14.55		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-28.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		28.27		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-23.50	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		6.51		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-6.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-39.03	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-46.18	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-27.80	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		27.80		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.22		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/24/2013	PORD	P1401943		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/27/2013	ISSU	U1401678		LEX. CTY. PUB. LIB- IRMO	521000		147.86		U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			150.31	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	ISSU	U1401845		LEX. CTY. PUB. LIB- IRMO	521000		85.72		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		150.31		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-150.31	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/29/2013	ISSU	U1402359		LEX. CTY. PUB. LIB- IRMO	521000		133.57		U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			31.46	U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			39.35	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		31.46		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-39.35	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-31.46	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		39.35		U
11/12/2013	ISSU	U1402571		LEX. CTY. PUBLIC LIB- IRMO	521000		0.02		U
11/27/2013	ISSU	U1402842		LEX. CTY. PUB. LIB- IRMO	521000		93.70		U
11/27/2013	PORD	P1402663		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402663		BUSINESS CARDS TOMORROW	521000			3.21	U
12/05/2013	PORD	P1402710		FORMS & SUPPLY INC	521000			19.46	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521000		19.46		U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521000			-19.46	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		3.00		U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/27/2013	ISSU	U1403209		LEX. CTY. LIB- IRMO	521000		3.70		U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.25		U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
01/09/2014	ISSU	U1403425		LEX. CTY. PUB. LIB- IRMO	521000		18.20		U
01/28/2014	ISSU	U1403804		LEX. CTY. PUB.- IRMO	521000		60.18		U
01/28/2014	ISSU	U1403806		LEX. CTY. PUB. LIB- IRMO	521000		0.02		U
02/21/2014	ISSU	U1404200		lex. cty. pub. lib- irmo	521000		1.92		U
03/20/2014	ISSU	U1404703		LEX. CTY. PUB. LIB- IRMO	521000		386.45		U
03/21/2014	ISSU	U1404720		PRINT SHOP	521000		4.31		U
03/24/2014	ISSU	U1404765		LEX. CTY. PUB. LIB- IRMO	521000		21.87		U
04/23/2014	ISSU	U1405306		LEX. CTY. PUB. LIB- IRMO	521000		5.41		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			72.81	U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			72.81	U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			66.71	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521000			77.04	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			136.51	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			81.61	U
04/28/2014	PORD	P1404146		U S INK AND TONER INC	521000			398.00	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		66.71		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-72.81	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		72.81		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-72.81	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		72.81		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-66.71	U
04/30/2014	PORD	P1404167		THE LIBRARY STORE INC	521000			9.64	U
04/30/2014	PORD	P1404167		THE LIBRARY STORE INC	521000			19.05	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		398.00		U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-398.00	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-136.51	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		136.51		U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-189.30	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		189.30		U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-189.30	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		189.30		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-189.30	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		81.61		U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000			-81.61	U
05/02/2014	INEI	I1422877		U S INK AND TONER INC	521000		189.30		U
05/12/2014	INEI	I1423648		THE LIBRARY STORE INC	521000			-9.64	U
05/12/2014	INEI	I1423648		THE LIBRARY STORE INC	521000		19.05		U
05/12/2014	INEI	I1423648		THE LIBRARY STORE INC	521000			-19.05	U
05/12/2014	INEI	I1423648		THE LIBRARY STORE INC	521000		9.64		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000		77.04		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000			-77.04	U
05/21/2014	ISSU	U1405845		LEX. CTY. PUB. LIB-IRMO	521000		134.08		U
05/23/2014	ISSU	U1405880		LEX. CTY. PUB. LIB=-IRMO	521000		128.89		U
ENDING BALANCE:		Office Supplies			521000	4,700.00	4,696.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		36.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		60.11		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		87.72		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		60.62		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		60.21		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		79.99		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		34.45		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		41.23		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		188.28		U
ENDING BALANCE:		Duplicating			521100	300.00	680.07	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,500.00			U
07/12/2013	ISSU	U1400212		LEX. CTY. PUB. LIB- IRMO	521200		474.09		U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			77.04	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			37.56	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			184.99	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	521200			3.21	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	521200			11.72	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		184.99		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-37.56	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		37.56		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-77.04	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		77.04		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-184.99	U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200		3.21		U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200			-3.21	U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200			-11.72	U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200		11.72		U
08/26/2013	ISSU	U1401036		LEX. CTY. LIB- IRMO	521200		109.65		U
08/28/2013	ISSU	U1401066		LEX. CTY. LIB- IRMO	521200		231.15		U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			10.64	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			77.04	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			119.22	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.36	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.94	U
09/17/2013	INEI	I1406799		FORMS & SUPPLY INC	521200		1.98		U
09/17/2013	INEI	I1406799		FORMS & SUPPLY INC	521200			-1.98	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		22.15		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		22.15		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-119.22	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		119.22		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-5.10	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.10		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-5.36	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.36		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		3.96		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-5.10	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.10		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-10.64	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		10.64		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-77.04	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		77.00		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-3.96	U
09/27/2013	ISSU	U1401677		LEX. CTY. PUB. LIB- IRMO	521200		339.58		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			25.29	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			46.93	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			18.87	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			77.04	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			23.80	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			5.09	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			184.99	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			19.35	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			19.10	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			21.83	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		21.82		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-21.83	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		25.29		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-25.29	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		46.93		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-46.93	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		18.87		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-18.87	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		20.64		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		23.80		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-23.80	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		5.09		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-5.09	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		184.99		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-184.99	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		19.35		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-19.35	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		19.10		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-19.10	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		77.04		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-77.04	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			21.31	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			4.04	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			19.23	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			43.16	U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			77.04	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			11.72	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			14.34	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-19.23	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		19.23		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-4.04	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		4.04		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		21.32		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-21.31	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		43.16		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-43.16	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-77.04	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		77.04		U
11/06/2013	ISSU	U1402499		LEX.CTY. PUB. LIB- IRMO	521200		349.26		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		14.34		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-14.34	U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-11.72	U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		11.72		U
11/27/2013	ISSU	U1402840		LEX. CTY. PUB. LIB- IRMO	521200		21.24		U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			10.27	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			9.64	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			15.50	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-15.50	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		15.50		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		10.27		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-9.64	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		9.64		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		8.80		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		8.80		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-10.27	U
12/05/2013	ISSU	U1402951		lex. cty. pub. lib- irmo	521200		128.30		U
12/27/2013	ISSU	U1403208		LEX. CTY. PUB. LIB- IRMO	521200		5.71		U
01/28/2014	ISSU	U1403805		LEX. CTY. PUB. LIB- IRMO	521200		5.78		U
02/06/2014	PORD	P1403343		DEMCO INC	521200			7.49	U
02/18/2014	INEI	I1416898		DEMCO INC	521200		7.49		U
02/18/2014	INEI	I1416898		DEMCO INC	521200			-7.49	U
02/21/2014	ISSU	U1404202		LEX. CTY. PUB. LIB- IRMO	521200		294.89		U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			47.91	U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			12.93	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			6.54	U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			19.35	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-19.35	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		19.35		U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-6.54	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		6.54		U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-12.93	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		12.93		U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-47.91	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		47.90		U
04/23/2014	ISSU	U1405305		LEX. CTY. PUB. LIB- IRMO	521200		108.88		U
05/23/2014	ISSU	U1405879		LEX. CTY. PUB. LIB- IRMO	521200		35.73		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	3,492.43	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,968.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,608.41		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,608.40		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	1,249.00			U
ENDING BALANCE:		Building Insurance			524000	3,217.00	3,216.81	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	451.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		218.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	451.00	437.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		189.91		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		189.91		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.97		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		189.91		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		189.91		U

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				
01/01/2014	INNI	I1413217		COMPORIUM	525000		189.91		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		189.91		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		189.91		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		189.91		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-189.91		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		189.91		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		190.18		U
ENDING BALANCE:		Telephone			525000	2,300.00	2,089.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		114.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		110.70		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		108.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		108.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		108.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	1,217.70	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jUL 13 POSTAGE	525100		605.99		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		194.73		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		148.64		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		218.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		189.19		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		108.69		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		139.11		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		176.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		219.92		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		173.17		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		171.76		U
ENDING BALANCE:		Postage			525100	2,500.00	2,345.75	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:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	72,100.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		53.39		U
07/10/2013	INNI	I1403038		SCE&G	525377		5,915.53		U
07/12/2013	INNI	I1401556		CITY OF COLUMBIA	525377		226.73		U
07/12/2013	INNI	I1401557		CITY OF COLUMBIA	525377		293.82		U
08/05/2013	INNI	I1404922		SCE&G	525377		5,807.76		U
08/05/2013	INNI	I1404922		SCE&G	525377		53.39		U
08/13/2013	INNI	I1403403		CITY OF COLUMBIA	525377		293.82		U
08/13/2013	INNI	I1403916		CITY OF COLUMBIA	525377		244.35		U
09/10/2013	INNI	I1407131		SCE&G	525377		5,618.87		U
09/10/2013	INNI	I1407131		SCE&G	525377		53.39		U
09/13/2013	INNI	I1405982		CITY OF COLUMBIA	525377		235.54		U
09/13/2013	INNI	I1405983		CITY OF COLUMBIA	525377		300.06		U
10/10/2013	INNI	I1410059		SCE&G	525377		5,589.33		U
10/10/2013	INNI	I1410059		SCE&G	525377		53.39		U
10/15/2013	INNI	I1407975		CITY OF COLUMBIA	525377		75.42		U
10/15/2013	INNI	I1408611		CITY OF COLUMBIA	525377		244.35		U
11/07/2013	INNI	I1411418		SCE&G	525377		4,657.23		U
11/07/2013	INNI	I1411418		SCE&G	525377		53.39		U
11/11/2013	INNI	I1409965		CITY OF COLUMBIA	525377		200.30		U
11/11/2013	INNI	I1409966		CITY OF COLUMBIA	525377		25.50		U
12/09/2013	INNI	I1413471		SCE&G	525377		4,620.53		U
12/09/2013	INNI	I1413471		SCE&G	525377		53.39		U
12/13/2013	INNI	I1412556		CITY OF COLUMBIA	525377		226.73		U
12/13/2013	INNI	I1412559		CITY OF COLUMBIA	525377		25.50		U
01/06/2014	INNI	I1415422		SCE&G	525377		4,693.94		U
01/06/2014	INNI	I1415422		SCE&G	525377		53.39		U
01/16/2014	INNI	I1414885		CITY OF COLUMBIA	525377		217.92		U
01/16/2014	INNI	I1414887		CITY OF COLUMBIA	525377		25.50		U
02/10/2014	INNI	I1417735		SCE&G	525377		53.39		U
02/10/2014	INNI	I1417735		SCE&G	525377		4,907.61		U
02/21/2014	INNI	I1417104		CITY OF COLUMBIA	525377		235.54		U
02/21/2014	INNI	I1417106		CITY OF COLUMBIA	525377		25.50		U
03/11/2014	INNI	I1420196		SCE&G	525377		53.39		U
03/11/2014	INNI	I1420196		SCE&G	525377		4,467.60		U
03/20/2014	INNI	I1419517		CITY OF COLUMBIA	525377		235.54		U
03/20/2014	INNI	I1419518		CITY OF COLUMBIA	525377		25.50		U
04/09/2014	INNI	I1422164		SCE&G	525377		4,791.81		U
04/09/2014	INNI	I1422164		SCE&G	525377		53.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/16/2014	INNI	I1421233		CITY OF COLUMBIA	525377		235.54		U
04/16/2014	INNI	I1421234		CITY OF COLUMBIA	525377		25.50		U
05/09/2014	INNI	I1424288		SCE&G	525377		5,062.36		U
05/09/2014	INNI	I1424288		SCE&G	525377		53.39		U
05/16/2014	INNI	I1423373		CITY OF COLUMBIA	525377		235.54		U
05/16/2014	INNI	I1423374		CITY OF COLUMBIA	525377		31.74		U
ENDING BALANCE:				Util / Library Branches	525377	72,100.00	60,405.80	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		18.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		23.81		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.89		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		15.33		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		11.32		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		6.89		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		24.27		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		16.76		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		17.49		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		39.38		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		20.93		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	199.36	0.00	
BEGINNING BALANCE:				(1) Donated - HP Laserjet Printer	5AE569	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE569	771.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE569		771.07		U
ENDING BALANCE:				(1) Donated - HP Laserjet Printer	5AE569	771.00	771.07	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	805,898.00	729,877.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,731.00	85,507.46	562.28	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,612.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,224.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,224.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,224.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,224.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,224.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,224.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,224.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,689.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,689.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,689.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,689.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		3,802.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,802.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,802.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,802.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		3,802.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		3,802.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		3,802.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		3,802.14		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		3,802.14		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		3,802.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	76,966.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	76,966.12	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	805,898.00	806,843.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,731.00	85,507.46	562.28	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,474.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,039.58		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,039.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,039.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,039.57		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,039.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,039.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,039.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,039.57		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,039.57		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,039.57		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,039.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,039.58		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,478.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,039.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,039.58		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,039.57		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,039.57		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,039.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,039.58		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,039.57		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,039.57		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,039.58		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,039.57		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,039.58		U
ENDING BALANCE:		Salaries & Wages			510100	79,130.00	71,384.30	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	60,910.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,140.20		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,428.12		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,428.11		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		2,428.13		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,428.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,428.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		2,428.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,428.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,428.11		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,428.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,428.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,428.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,428.12		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	2,266.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,428.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,428.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,428.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,422.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,428.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		2,428.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,428.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,428.12		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		2,428.12		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		2,428.12		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		2,428.12		U
ENDING BALANCE:		Part Time			510300	63,176.00	56,981.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,523.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		197.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		412.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		412.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		412.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		412.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		412.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		412.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		412.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		412.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		412.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		418.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		426.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.66		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	270.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		410.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		410.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		410.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		410.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		410.69		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		410.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		410.71		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		410.71		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		410.70		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		410.70		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		418.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,793.00	9,692.97	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,582.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		153.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		319.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		319.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		319.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		319.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		319.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		319.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		319.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		319.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		319.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		319.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		319.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		319.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		319.74		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		319.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		319.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		319.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		319.74		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		319.74		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		319.73		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		319.73		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		319.74		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		319.73		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		319.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,582.00	7,506.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		16.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		16.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		16.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		16.41		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		16.41		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		16.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		16.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	443.00	385.77	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		99.88		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		205.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		205.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		205.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		205.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		205.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		205.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		205.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		205.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		205.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		205.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		205.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		205.24		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		205.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		205.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		205.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		205.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		205.24		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		205.24		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		205.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		205.24		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511213		205.24		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511213		205.24		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511213		205.24		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,820.40	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,552.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		290.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-290.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-290.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		290.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-290.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-290.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		290.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		290.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-290.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		290.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-290.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		290.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,552.00	3,190.00	290.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,694.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-400.00	U
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-400.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-400.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		400.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		400.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-400.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		400.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-400.00	U
03/26/2014	INEI	I1420518		ARAB TERMITE & PEST CONTROL	520200		125.00		U
03/26/2014	INEI	I1420518		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		400.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-400.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		400.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-400.00	U
04/30/2014	INEI	I1423150		ARAB TERMITE & PEST CONTROL	520200		125.00		U
04/30/2014	INEI	I1423150		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		400.00		U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE:				Contracted Services	520200	5,694.00	4,900.00	400.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	346.72	31.52	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/16/2013	ISSU	U1400885		LIBRARY -- CHAPIN	521000		16.86		U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		97.76		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		96.35		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
10/03/2013	ISSU	U1401848		LEX. CTY. PUB, LIB- CHAPIN	521000		25.21		U
11/06/2013	ISSU	U1402468		lex. cty. pub. lib- chapin	521000		228.92		U
01/28/2014	ISSU	U1403803		LEX. CTY. PUB. LIB- CHAPIN	521000		8.32		U
03/21/2014	ISSU	U1404717		PRINT SHOP / CHAPIN	521000		4.31		U
ENDING BALANCE:				Office Supplies	521000	700.00	670.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		5.16		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.52		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		5.52		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		4.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		5.55		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		8.65		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		5.89		U
ENDING BALANCE:		Duplicating			521100	100.00	58.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,400.00			U
07/25/2013	ISSU	U1400473		LEX. CTY. LIB- CHAPIN	521200		51.61		U
09/27/2013	ISSU	U1401682		lex. cty. lib- chapin	521200		60.07		U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			3.72	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			12.33	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			24.08	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-3.72	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		3.72		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		12.33		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		146.86		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-24.08	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-12.33	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		24.08		U
01/07/2014	ISSU	U1403374		LEX. CTY. PUB. LIB- CHAPIN	521200		30.04		U
01/08/2014	PORD	P1403012		FORMS & SUPPLY INC	521200			59.37	U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200		59.37		U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200			-59.37	U
01/27/2014	ISSU	U1403765		LEX. CTY. PUB. LIB- CHAPIN	521200		52.49		U
03/18/2014	PORD	P1403747		FORMS & SUPPLY INC	521200			15.23	U
03/20/2014	INEI	I1419760		FORMS & SUPPLY INC	521200		15.23		U
03/20/2014	INEI	I1419760		FORMS & SUPPLY INC	521200			-15.23	U
04/03/2014	ISSU	U1404969		LEX. CTY. PUB. LIB- CHAPIN	521200		57.66		U
04/30/2014	PORD	P1404166		DEMCO INC	521200			62.79	U
04/30/2014	PORD	P1404166		DEMCO INC	521200			13.35	U
04/30/2014	PORD	P1404166		DEMCO INC	521200			126.58	U
05/12/2014	INEI	I1423672		DEMCO INC	521200			-126.58	U
05/12/2014	INEI	I1423672		DEMCO INC	521200		13.35		U
05/12/2014	INEI	I1423672		DEMCO INC	521200		126.58		U
05/12/2014	INEI	I1423672		DEMCO INC	521200		62.79		U
05/12/2014	INEI	I1423672		DEMCO INC	521200			-13.35	U
05/12/2014	INEI	I1423672		DEMCO INC	521200			-62.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Operating Supplies	521200	1,400.00	716.18	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,034.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,350.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,350.25		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	667.00			U
ENDING BALANCE:				Building Insurance	524000	2,701.00	2,700.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	92.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		81.59		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		81.59		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		81.59		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		81.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		81.59		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		81.59		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		81.59		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		81.59		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		81.59		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-81.59		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		81.59		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		81.59		U
ENDING BALANCE:				Telephone	525000	1,000.00	897.49	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	400.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.58		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		15.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		17.84		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.35		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		11.75		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.81		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		15.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		19.50		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		14.18		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3.02		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		26.46		U
ENDING BALANCE:		Postage			525100	400.00	160.25	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,480.00			U
07/02/2013	INNI	I1401238		TOWN OF CHAPIN	525377		20.00		U
07/10/2013	INNI	I1403038		SCE&G	525377		1,345.91		U
07/16/2013	INNI	I1401915		CITY OF COLUMBIA	525377		83.90		U
08/01/2013	INNI	I1403013		TOWN OF CHAPIN	525377		20.00		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,409.79		U
08/18/2013	INNI	I1404445		CITY OF COLUMBIA	525377		76.92		U
08/30/2013	INNI	I1405452		TOWN OF CHAPIN	525377		20.00		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,185.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2013	INNI	I1406459		CITY OF COLUMBIA	525377		69.94		U
10/01/2013	INNI	I1407537		TOWN OF CHAPIN	525377		20.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		998.29		U
10/17/2013	INNI	I1408612		CITY OF COLUMBIA	525377		49.00		U
11/01/2013	INNI	I1409961		TOWN OF CHAPIN	525377		20.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		778.93		U
11/15/2013	INNI	I1410985		CITY OF COLUMBIA	525377		42.02		U
12/03/2013	INNI	I1411877		TOWN OF CHAPIN	525377		20.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		967.07		U
12/17/2013	INNI	I1412599		CITY OF COLUMBIA	525377		52.49		U
01/02/2014	INNI	I1414117		TOWN OF CHAPIN	525377		20.00		U
01/06/2014	INNI	I1415422		SCE&G	525377		1,212.00		U
01/22/2014	INNI	I1414888		CITY OF COLUMBIA	525377		45.51		U
02/03/2014	INNI	I1415971		TOWN OF CHAPIN	525377		20.00		U
02/10/2014	INNI	I1417735		SCE&G	525377		1,221.43		U
02/25/2014	INNI	I1417107		CITY OF COLUMBIA	525377		38.53		U
03/03/2014	INNI	I1418267		TOWN OF CHAPIN	525377		25.00		U
03/11/2014	INNI	I1420196		SCE&G	525377		1,153.91		U
03/25/2014	INNI	I1419519		CITY OF COLUMBIA	525377		38.53		U
03/31/2014	INNI	I1420813		TOWN OF CHAPIN	525377		15.00		U
04/09/2014	INNI	I1422164		SCE&G	525377		869.62		U
04/22/2014	INNI	I1421482		CITY OF COLUMBIA	525377		42.02		U
05/03/2014	INNI	I1422547		TOWN OF CHAPIN	525377		20.00		U
05/09/2014	INNI	I1424288		SCE&G	525377		1,018.93		U
05/21/2014	INNI	I1423595		CITY OF COLUMBIA	525377		49.00		U
ENDING BALANCE:				Util / Library Branches	525377	16,480.00	12,969.34	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		5.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.91		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		2.56		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		3.67		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		3.53		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		5.45		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		6.16		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		4.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	46.50	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,724.00	165,071.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,760.00	26,970.82	721.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		214.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,696.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,696.56	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	183,724.00	169,767.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,760.00	26,970.82	721.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	60,374.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,161.03		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,411.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,411.76		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,411.76		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,411.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,437.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,411.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,411.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,411.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,457.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,411.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,411.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,411.77		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,481.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,411.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,411.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,393.39		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,411.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,411.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,411.76		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,411.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,411.77		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,411.76		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,411.78		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		2,411.78		U
ENDING BALANCE:		Salaries & Wages			510100	62,855.00	56,684.73	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	23,007.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		442.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		894.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		951.30		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		981.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		924.59		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		894.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		-60.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,043.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		988.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		597.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		641.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		988.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		903.46		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	329.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		903.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		903.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,019.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		903.46		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		903.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		903.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		914.75		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		903.46		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		903.45		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		903.48		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		911.46		U
ENDING BALANCE:		Part Time			510300	23,336.00	21,165.89	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		119.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		251.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		253.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		249.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		248.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-4.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		258.72		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		224.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		230.63		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		260.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		255.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		248.00		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	92.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		249.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		249.66		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				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		256.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		249.68		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		249.68		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		249.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		250.55		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		249.67		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		249.69		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		249.68		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		254.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,471.00	5,857.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	8,838.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		169.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		350.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		356.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		359.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		353.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		353.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		-6.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		366.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		360.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		318.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		328.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		360.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		351.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		351.41		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	297.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		351.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		351.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		361.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		351.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		351.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		351.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		352.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		351.41		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		351.42		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		351.41		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		352.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,135.00	8,252.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	269.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		9.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		-0.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		9.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		9.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		10.21		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		10.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		9.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		9.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		9.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		10.23		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		9.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		9.96		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
				Library Operations	2300				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		9.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		9.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		9.96		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		9.96		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		9.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		9.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	269.00	234.08	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-305.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		305.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-305.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		305.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,736.00	3,355.00	305.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U

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				
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402877		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402877		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200			-40.00	U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200		40.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
01/23/2014	INEI	I1418313		DIAL EXTERMINATING INC	520200			-40.00	U
01/23/2014	INEI	I1418313		DIAL EXTERMINATING INC	520200		40.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418316		DIAL EXTERMINATING INC	520200		40.00		U
02/20/2014	INEI	I1418316		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		225.00		U
03/20/2014	INEI	I1420019		DIAL EXTERMINATING INC	520200		40.00		U
03/20/2014	INEI	I1420019		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-225.00	U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200		40.00		U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		225.00		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				
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-225.00	U
05/22/2014	INEI	I1424460		DIAL EXTERMINATING INC	520200		40.00		U
05/22/2014	INEI	I1424460		DIAL EXTERMINATING INC	520200			-40.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		225.00		U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,511.00	2,915.00	265.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	387.00	346.72	31.52	

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:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400441		LEX. CTY. LIB- SCPR	521000		92.98		U
08/21/2013	PORD	P1401575		SMITH RUBBER STAMPS & SEALS	521000			6.89	U
08/21/2013	PORD	P1401575		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000			-6.89	U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000		6.89		U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
10/01/2013	ISSU	U1401741		LEXINGTON CTY LIB- S. CONGA	521000		104.28		U
10/03/2013	ISSU	U1401847		LEX. CTY. LIB- SOUTH CONGAR	521000		24.55		U
11/27/2013	ISSU	U1402843		LEX. CTY. PUB. LIB- SOUTH C	521000		107.90		U
02/14/2014	ISSU	U1404081		LEX. CTY. PUB. LIB- SOUTH C	521000		79.81		U
03/18/2014	CORD	P1403746		BRODART CO	521000			129.77	U
03/18/2014	PORD	P1403747		FORMS & SUPPLY INC	521000			51.87	U
03/20/2014	INEI	I1419760		FORMS & SUPPLY INC	521000		51.87		U
03/20/2014	INEI	I1419760		FORMS & SUPPLY INC	521000			-51.87	U
03/27/2014	INEI	I1420500		BRODART CO	521000			-129.77	U
03/27/2014	INEI	I1420500		BRODART CO	521000		129.77		U
04/07/2014	ISSU	U1404987		LEX. CTY. PUB. LIB- SCPR LI	521000		18.87		U
04/14/2014	ISSU	U1405139		LEX. CTY. LIB0 SOUTH CONGAR	521000		50.61		U
04/15/2014	ISSU	U1405160		PRINT SHOP	521000		25.51		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			72.81	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-72.81	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		72.81		U
05/21/2014	ISSU	U1405823		LEX. CTY. PUB. LIB- SOUTH C	521000		1.45		U
ENDING BALANCE:		Office Supplies			521000	800.00	770.80	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		6.16		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		6.82		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		3.83		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		5.49		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		8.49		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		7.84		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				
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		24.74		U
ENDING BALANCE:		Duplicating			521100	200.00	77.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/23/2013	ISSU	U1400442		LEX. CTY. LIB- SCPR	521200		23.27		U
07/26/2013	ISSU	U1400509		lex cty lib -scpr	521200		2.85		U
10/01/2013	ISSU	U1401742		LEXINGTON COUNTY LIB- S. CO	521200		26.21		U
11/27/2013	ISSU	U1402844		LEX. CTY. PUB. LIB- SOUTH C	521200		19.16		U
12/12/2013	PORD	P1402779		BRODART CO	521200			9.46	U
12/12/2013	PORD	P1402779		BRODART CO	521200			28.63	U
12/13/2013	PORD	P1402787		DEMCO INC	521200			68.44	U
12/13/2013	PORD	P1402787		DEMCO INC	521200			52.97	U
12/19/2013	INEI	I1413206		BRODART CO	521200			-9.46	U
12/19/2013	INEI	I1413206		BRODART CO	521200		9.46		U
12/19/2013	INEI	I1413206		BRODART CO	521200			-28.63	U
12/19/2013	INEI	I1413206		BRODART CO	521200		28.63		U
12/30/2013	INEI	I1413908		DEMCO INC	521200		68.44		U
12/30/2013	INEI	I1413908		DEMCO INC	521200			-68.44	U
12/30/2013	INEI	I1413908		DEMCO INC	521200			-52.97	U
12/30/2013	INEI	I1413908		DEMCO INC	521200		52.97		U
02/14/2014	ISSU	U1404080		LEX. CTY. PUB. LIB- SOUTH C	521200		98.02		U
03/04/2014	PORD	P1403618		FORMS & SUPPLY INC	521200			1.72	U
03/04/2014	PORD	P1403618		FORMS & SUPPLY INC	521200			10.02	U
03/05/2014	INEI	I1418569		FORMS & SUPPLY INC	521200			-10.02	U
03/05/2014	INEI	I1418569		FORMS & SUPPLY INC	521200		1.72		U
03/05/2014	INEI	I1418569		FORMS & SUPPLY INC	521200		10.02		U
03/05/2014	INEI	I1418569		FORMS & SUPPLY INC	521200			-1.72	U
03/21/2014	ISSU	U1404723		PRINT SHOP / S. CONGAREE	521200		12.93		U
04/11/2014	PORD	P1404005		DEMCO INC	521200			37.41	U
04/11/2014	PORD	P1404005		DEMCO INC	521200			8.51	U
04/14/2014	ISSU	U1405140		LEX. CTY. PUB. LIB- SOUTH C	521200		32.84		U
04/23/2014	INEI	I1422178		DEMCO INC	521200		37.41		U
04/23/2014	INEI	I1422178		DEMCO INC	521200			-37.41	U
04/23/2014	INEI	I1422178		DEMCO INC	521200			-8.51	U
04/23/2014	INEI	I1422178		DEMCO INC	521200		8.51		U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521200			62.00	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521200			55.21	U
04/30/2014	PORD	P1404165		BRODART CO	521200			32.01	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				
04/30/2014	PORD	P1404165		BRODART CO	521200			133.07	U
04/30/2014	PORD	P1404165		BRODART CO	521200			36.20	U
04/30/2014	PORD	P1404165		BRODART CO	521200			31.92	U
05/01/2014	PORD	P1404186		DEMCO INC	521200			153.91	U
05/08/2014	INEI	I1423283		BRODART CO	521200			-133.07	U
05/08/2014	INEI	I1423283		BRODART CO	521200		32.01		U
05/08/2014	INEI	I1423283		BRODART CO	521200		133.07		U
05/08/2014	INEI	I1423283		BRODART CO	521200		13.20		U
05/08/2014	INEI	I1423283		BRODART CO	521200			-13.20	U
05/08/2014	INEI	I1423283		BRODART CO	521200			-32.01	U
05/08/2014	INEI	I1423284		BRODART CO	521200			-18.72	U
05/08/2014	INEI	I1423284		BRODART CO	521200			-36.20	U
05/08/2014	INEI	I1423284		BRODART CO	521200		36.20		U
05/08/2014	INEI	I1423284		BRODART CO	521200		18.71		U
05/08/2014	INEI	I1423671		DEMCO INC	521200			-153.91	U
05/08/2014	INEI	I1423671		DEMCO INC	521200		153.88		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521200			-55.21	U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521200		55.21		U
05/14/2014	INEI	I1424057		FORMS & SUPPLY INC	521200		62.00		U
05/14/2014	INEI	I1424057		FORMS & SUPPLY INC	521200			-62.00	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	936.72	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	918.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		445.47		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		445.46		U
ENDING BALANCE:		Building Insurance			524000	918.00	890.93	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	550.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-43.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		43.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		43.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		43.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		57.16		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		43.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		43.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		43.80		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		43.80		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		43.80		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-43.80		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		43.80		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		43.80		U
ENDING BALANCE:		Telephone			525000	550.00	495.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		28.90		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.75		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		44.69		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		41.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		56.90		U

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				
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.02		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		64.65		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		108.92		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		91.66		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		120.78		U
05/28/2014	BD02	J1403108		ABT 14-323	525100	290.00			U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		56.53		U
ENDING BALANCE:		Postage			525100	640.00	693.03	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	10,815.00			U
07/01/2013	INNI	I1401232		MID CAROLINA ELECTRIC CO	525377		535.22		U
07/19/2013	INNI	I1402340		CITY OF CAYCE	525377		390.19		U
08/01/2013	INNI	I1402917		MID CAROLINA ELECTRIC CO	525377		582.10		U
09/01/2013	INNI	I1405443		MID CAROLINA ELECTRIC CO	525377		569.59		U
09/26/2013	INNI	I1407118		CITY OF CAYCE	525377		333.65		U
10/01/2013	INNI	I1407530		MID CAROLINA ELECTRIC CO	525377		477.05		U
11/01/2013	INNI	I1409898		MID CAROLINA ELECTRIC CO	525377		412.32		U
11/21/2013	INNI	I1411362		CITY OF CAYCE	525377		180.48		U
12/01/2013	INNI	I1411872		MID CAROLINA ELECTRIC CO	525377		496.02		U
01/01/2014	INNI	I1413661		MID CAROLINA ELECTRIC CO	525377		583.09		U
01/21/2014	INNI	I1415405		CITY OF CAYCE	525377		180.40		U
02/01/2014	INNI	I1415894		MID CAROLINA ELECTRIC CO	525377		926.13		U
03/01/2014	INNI	I1418165		MID CAROLINA ELECTRIC CO	525377		580.64		U
03/24/2014	INNI	I1419726		CITY OF CAYCE	525377		181.29		U
04/01/2014	INNI	I1420161		MID CAROLINA ELECTRIC CO	525377		595.89		U
05/01/2014	INNI	I1422601		MID CAROLINA ELECTRIC CO	525377		420.05		U
05/20/2014	INNI	I1424290		CITY OF CAYCE	525377		239.37		U
ENDING BALANCE:		Util / Library Branches			525377	10,815.00	7,683.48	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		5.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		4.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		3.22		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		1.38		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		7.88		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				
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		4.34		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		5.49		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		10.67		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		38.23		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	88.90	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	117,666.00	106,494.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,056.00	18,522.10	601.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		231.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		238.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		232.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		214.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,740.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,740.27	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	117,666.00	111,234.29	0.00	
				GENERAL EXPENDITURES OPERATING	07	23,056.00	18,522.10	601.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	38,344.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		737.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,530.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,530.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,530.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,530.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,530.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,530.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,572.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,530.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,530.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,530.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,530.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,530.00		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,522.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,530.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,585.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,530.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,530.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,530.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,530.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,530.00		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,530.00		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,530.01		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,530.00		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,530.00		U
ENDING BALANCE:		Salaries & Wages			510100	39,866.00	36,024.63	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	24,278.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		519.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,015.87		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		990.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		951.95		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,720.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		663.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.04		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		954.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		965.58		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,078.51		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		982.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,078.50		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	810.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		993.81		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,081.33		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,038.98		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		954.28		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		909.11		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,078.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		943.06		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,051.36		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		1,159.52		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		909.07		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		989.14		U
ENDING BALANCE:		Part Time			510300	25,088.00	23,955.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,790.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		93.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		188.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		186.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		183.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		242.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		161.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		189.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		186.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		184.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		193.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		192.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		185.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.61		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	188.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		187.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		197.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		191.07		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		184.58		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				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		181.13		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		194.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		183.73		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		192.01		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		200.28		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		181.12		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		192.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,978.00	4,469.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,638.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		133.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		269.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		267.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		263.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		344.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		232.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		270.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		267.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		264.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		276.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		266.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		257.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		276.50		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	442.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		267.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		282.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		272.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		263.33		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		258.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		276.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		262.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		273.62		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		285.09		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		258.54		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		267.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,080.00	6,357.85	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.56		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		9.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		8.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.46		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.75		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		8.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7.32		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	235.00	180.20	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	2,818.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		230.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-230.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-230.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		230.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-230.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		230.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,818.00	2,530.00	230.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402880		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402880		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U

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				
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200			-40.00	U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200		40.00		U
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418317		DIAL EXTERMINATING INC	520200		40.00		U
02/20/2014	INEI	I1418317		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U
03/20/2014	INEI	I1420029		DIAL EXTERMINATING INC	520200		40.00		U
03/20/2014	INEI	I1420029		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-225.00	U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200		40.00		U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		225.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-225.00	U
05/22/2014	INEI	I1424461		DIAL EXTERMINATING INC	520200		40.00		U
05/22/2014	INEI	I1424461		DIAL EXTERMINATING INC	520200			-40.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		225.00		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				
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,511.00	2,915.00	265.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
08/06/2013	ISSU	U1400678		LEX. CTY. PUB. LIB- SWANSEA	521000		11.41		U
09/10/2013	ISSU	U1401326		LEX. LIBRARY- SWANSEA	521000		22.08		U
10/03/2013	ISSU	U1401851		LEX. CTY. LIB- SWANSEA	521000		22.57		U
10/07/2013	ISSU	U1401908		LEX. CTY. PUB. LIB- SWANSEA	521000		9.91		U
11/07/2013	ISSU	U1402520		LEX. CTY. PUB. LIB- SWANSEA	521000		26.38		U
12/10/2013	ISSU	U1403019		LEX. CTY. PUB. LIB- SWANSEA	521000		5.98		U
12/10/2013	ISSU	U1403020		LEX. CTY. PUB. LIB- SWANSEA	521000		18.24		U
01/06/2014	ISSU	U1403343		LEX./ CTY. PUB. LIB- SWANSE	521000		10.59		U
02/06/2014	ISSU	U1403948		LEX. CTY. PUB. LIB- SWANSEA	521000		7.22		U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			3.47	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			7.16	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			7.16	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			11.66	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			7.16	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			14.32	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			7.16	U
03/07/2014	PORD	P1403658		FORMS & SUPPLY INC	521000			23.50	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-3.47	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		3.47		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-11.66	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-23.50	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		23.50		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		7.16		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		7.16		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-14.32	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		14.32		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		7.16		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		7.15		U
03/12/2014	INEI	I1419121		FORMS & SUPPLY INC	521000		11.66		U
03/17/2014	ISSU	U1404602		LEX. CTY. PUB. LIB- SWANSEA	521000		4.31		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				
04/03/2014	ISSU	U1404953		LEX. CTY. PUB. LIB- SWANSEA	521000		3.70		U
04/18/2014	PORD	P1404045		U S INK AND TONER INC	521000			383.25	U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000		383.25		U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000			-383.25	U
05/01/2014	PORD	P1404184		U S INK AND TONER INC	521000			191.63	U
05/01/2014	PORD	P1404185		FORMS & SUPPLY INC	521000			42.97	U
05/05/2014	INEI	I1423293		FORMS & SUPPLY INC	521000			-42.97	U
05/05/2014	INEI	I1423293		FORMS & SUPPLY INC	521000		42.97		U
05/06/2014	INEI	I1423248		U S INK AND TONER INC	521000		191.63		U
05/06/2014	INEI	I1423248		U S INK AND TONER INC	521000			-191.63	U
ENDING BALANCE:		Office Supplies			521000	850.00	841.82	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		8.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.82		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		13.05		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.98		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		9.32		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		6.90		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		2.89		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		5.35		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		14.94		U
ENDING BALANCE:		Duplicating			521100	100.00	87.46	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
08/06/2013	ISSU	U1400677		LEX. CTY. PUB, LIB- SWANSEA	521200		29.49		U
09/10/2013	ISSU	U1401327		LEX. LIB- SWANSEA	521200		9.21		U
10/07/2013	ISSU	U1401907		LEX. CTY. LIB- SWANSEA	521200		32.76		U
11/07/2013	ISSU	U1402521		LEX. CTY. PUB. LIB- SWANSEA	521200		16.61		U
01/06/2014	ISSU	U1403344		LEX. CTY. PUB. LIB- SWANSEA	521200		12.68		U
02/06/2014	ISSU	U1403949		LEX. CTY. PUB. LIB- SWANSEA	521200		6.95		U
03/12/2014	ISSU	U1404566		LEX. CTY. PUB. LIB- SWANSEA	521200		10.42		U
04/03/2014	ISSU	U1404951		LEX. CTY. PUB. LIB- SWANSEA	521200		11.78		U
05/01/2014	PORD	P1404182		DEMCO INC	521200			27.91	U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/01/2014	PORD	P1404182		DEMCO INC	521200			17.38	U
05/07/2014	ISSU	U1405530		LEX. CTY. PUB. LIB- SWANSEA	521200		12.80		U
05/08/2014	ICEI	I1423669		DEMCO INC	521200		-27.91		U
05/08/2014	ICEI	I1423669		DEMCO INC	521200			27.91	U
05/08/2014	ICEI	I1423670		DEMCO INC	521200			17.38	U
05/08/2014	ICEI	I1423670		DEMCO INC	521200		-17.38		U
05/08/2014	INEI	I1423669		DEMCO INC	521200			-27.91	U
05/08/2014	INEI	I1423669		DEMCO INC	521200		27.91		U
05/08/2014	INEI	I1423669		DEMCO INC	521200		27.90		U
05/08/2014	INEI	I1423669		DEMCO INC	521200			-27.91	U
05/08/2014	INEI	I1423670		DEMCO INC	521200			-17.38	U
05/08/2014	INEI	I1423670		DEMCO INC	521200			-17.38	U
05/08/2014	INEI	I1423670		DEMCO INC	521200		17.38		U
05/08/2014	INEI	I1423670		DEMCO INC	521200		17.40		U
05/12/2014	PORD	P1404271		FORMS & SUPPLY INC	521200			77.03	U
05/12/2014	PORD	P1404273		DEMCO INC	521200			19.09	U
05/12/2014	PORD	P1404273		DEMCO INC	521200			23.32	U
05/12/2014	PORD	P1404273		DEMCO INC	521200			125.19	U
05/14/2014	INEI	I1423665		FORMS & SUPPLY INC	521200		77.03		U
05/14/2014	INEI	I1423665		FORMS & SUPPLY INC	521200			-77.03	U
05/23/2014	INEI	I1424353		DEMCO INC	521200			-23.32	U
05/23/2014	INEI	I1424353		DEMCO INC	521200		23.32		U
05/23/2014	INEI	I1424353		DEMCO INC	521200			-19.09	U
05/23/2014	INEI	I1424353		DEMCO INC	521200		19.09		U
05/23/2014	INEI	I1424353		DEMCO INC	521200			-125.19	U
05/23/2014	INEI	I1424353		DEMCO INC	521200		125.19		U
ENDING BALANCE:		Operating Supplies			521200	500.00	432.63	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,140.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		552.83		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		552.82		U
ENDING BALANCE:		Building Insurance			524000	1,140.00	1,105.65	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	46.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		13.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		13.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		13.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		13.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		13.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		13.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		13.40		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		13.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		13.40		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-13.40		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		13.40		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		13.40		U
ENDING BALANCE:				Telephone	525000	500.00	151.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		14.40		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	162.90	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	250.00			U

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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.63		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.83		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		16.12		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.20		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		15.87		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		11.63		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		20.87		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		9.20		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		6.83		U
ENDING BALANCE:		Postage			525100	250.00	105.81	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	8,240.00			U
07/20/2013	INNI	I1403969		SCE&G	525377		603.28		U
07/26/2013	INNI	I1402371		TOWN OF SWANSEA	525377		342.20		U
08/22/2013	INNI	I1405788		SCE&G	525377		640.27		U
08/26/2013	INNI	I1404458		TOWN OF SWANSEA	525377		118.39		U
09/26/2013	INNI	I1406497		TOWN OF SWANSEA	525377		107.94		U
09/27/2013	INNI	I1408632		SCE&G	525377		517.00		U
10/22/2013	INNI	I1409972		SCE&G	525377		481.85		U
10/28/2013	INNI	I1409049		TOWN OF SWANSEA	525377		41.34		U
11/15/2013	INNI	I1412577		SCE&G	525377		638.42		U
11/26/2013	INNI	I1410974		TOWN OF SWANSEA	525377		40.87		U
12/19/2013	INNI	I1414479		SCE&G	525377		705.78		U
12/22/2013	INNI	I1413112		TOWN OF SWANSEA	525377		39.85		U
01/17/2014	INNI	I1416556		SCE&G	525377		819.13		U
01/27/2014	INNI	I1414905		TOWN OF SWANSEA	525377		40.19		U
02/20/2014	INNI	I1418472		SCE&G	525377		791.91		U
02/26/2014	INNI	I1417118		TOWN OF SWANSEA	525377		40.10		U
03/21/2014	INNI	I1421222		SCE&G	525377		618.17		U
03/26/2014	INNI	I1419516		TOWN OF SWANSEA	525377		40.05		U
04/22/2014	INNI	I1423366		SCE&G	525377		450.97		U
04/25/2014	INNI	I1421833		TOWN OF SWANSEA	525377		39.96		U
05/21/2014	INNI	I1425826		SCE&G	525377		409.02		U
05/28/2014	INNI	I1423676		TOWN OF SWANSEA	525377		125.60		U
ENDING BALANCE:		Util / Library Branches			525377	8,240.00	7,652.29	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	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		9.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		8.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.10		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		14.35		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		6.58		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		6.87		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		5.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		8.99		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		8.58		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		13.43		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	95.10	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	85,047.00	78,137.90	0.00	
GENERAL OPERATING EXPENDITURES	07	18,208.00	16,126.16	495.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		237.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		231.21		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		214.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,728.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,728.81	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	85,047.00	82,866.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,208.00	16,126.16	495.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	59,249.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,139.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,368.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,368.53		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,368.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,371.98		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,368.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,368.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,368.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,368.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,423.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,368.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,368.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,368.54		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,454.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,368.53		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,368.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,368.55		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,368.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,439.85		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,368.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,368.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,368.53		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		2,433.36		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		2,060.11		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,586.22		U
ENDING BALANCE:		Salaries & Wages			510100	61,703.00	54,719.68	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,776.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		221.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		540.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		532.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		460.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		540.78		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		540.79		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		483.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		483.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		529.28		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		460.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		460.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		477.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		482.82		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		460.24		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		503.39		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		460.24		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		460.24		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		460.24		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		555.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		460.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		460.24		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		783.70		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		927.30		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		964.75		U
ENDING BALANCE:		Part Time			510300	12,776.00	12,708.31	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,510.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		205.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		204.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		205.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		200.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		200.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		204.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		202.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		216.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		205.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		200.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		204.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		208.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		204.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		204.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		209.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		212.14		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				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		204.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		204.87		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		233.66		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		216.99		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		195.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,510.00	4,842.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,500.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		144.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		308.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		307.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		299.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		308.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		308.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		302.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		302.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		307.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		305.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		299.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		301.69		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		302.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	432.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		299.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		304.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		299.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		299.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		307.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		309.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		299.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		299.86		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		341.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		316.67		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		270.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,932.00	7,147.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	400.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		8.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		8.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		8.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		8.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		8.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		8.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		8.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		8.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		8.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		8.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		8.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		8.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		8.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		8.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		8.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		8.78		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		8.49		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		8.49		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		9.65		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		8.96		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.65		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	400.00	202.56	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,430.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		280.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-280.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-280.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		280.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-280.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		280.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,430.00	3,080.00	280.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		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				
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407214		DIAL EXTERMINATING INC	520200			-40.00	U
09/26/2013	INEI	I1407214		DIAL EXTERMINATING INC	520200		40.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200		40.00		U
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418318		DIAL EXTERMINATING INC	520200		40.00		U
02/20/2014	INEI	I1418318		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		225.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U
03/20/2014	INEI	I1420030		DIAL EXTERMINATING INC	520200		40.00		U
03/20/2014	INEI	I1420030		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		225.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-225.00	U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200		40.00		U
04/30/2014	INEI	I1422167		DIAL EXTERMINATING INC	520200			-40.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		225.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-225.00	U
05/22/2014	INEI	I1424462		DIAL EXTERMINATING INC	520200		40.00		U
05/22/2014	INEI	I1424462		DIAL EXTERMINATING INC	520200			-40.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		225.00		U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	3,511.00	2,915.00	265.00	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231		31.52		U
04/30/2014	INEI	I1424411		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231		31.52		U
05/31/2014	INEI	I1425795		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	346.72	31.52	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400438		LEX. CTY. PUB, LIB- GASTON	521000		115.25		U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			7.22	U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/22/2013	INEI	I1404737		BRODART CO	521000		7.22		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-7.22	U
09/17/2013	ISSU	U1401470		LEX. CTY. PUB. LIB- GASTON	521000		6.72		U
09/25/2013	ISSU	U1401626		LEXINGTON COUNTY PUB. LIB-	521000		30.67		U
09/26/2013	ISSU	U1401666		LEX. CTY. PUB. LIB- GASTON	521000		10.92		U
10/03/2013	ISSU	U1401849		LEX. CTY. PUB. LIB- GASTON	521000		32.65		U
10/29/2013	ISSU	U1402358		LEX. CTY. PUB. LIB- GASTON	521000		0.02		U
10/30/2013	ISSU	U1402369		LEX. CTY. PUB. LIB=- GASTON	521000		22.44		U
11/06/2013	ISSU	U1402469		lex. cty. pub. lb- gaston	521000		39.22		U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/13/2013	ISSU	U1402616		LEX. CTY. PUB. LIB- GASTON	521000		14.47		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
01/15/2014	ISSU	U1403537		LEX. CTY. PUB. LIB- GASTON	521000		7.96		U
04/10/2014	PORD	P1403996		EDUCATIONAL WONDERLAND	521000			15.40	U
04/22/2014	INEI	I1422206		EDUCATIONAL WONDERLAND	521000		15.40		U
04/22/2014	INEI	I1422206		EDUCATIONAL WONDERLAND	521000			-15.40	U
05/12/2014	ISSU	U1405593		LEX. CTY. PUB. LIB- GASTON	521000		12.98		U
ENDING BALANCE:		Office Supplies			521000	800.00	799.43	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		16.18		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.97		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		4.24		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		5.62		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		82.35		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		35.30		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		29.92		U
ENDING BALANCE:		Duplicating			521100	250.00	254.10	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	521200			2.38	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			8.13	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			19.69	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			50.08	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			17.85	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			66.83	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200		2.38		U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200			-2.38	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		17.85		U
08/01/2013	INEI	I1403541		DEMCO INC	521200		66.83		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-17.85	U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-50.08	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		50.08		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-8.13	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		8.13		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		19.67		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-66.83	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			99.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2013	PORD	P1401379		DEMCO INC	521200			12.84	U
08/13/2013	ISSU	U1400819		GASTON BRANCH	521200		36.14		U
08/15/2013	PORD	P1401485		EDUCATIONAL WONDERLAND	521200			223.16	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		12.84		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-99.21	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		99.21		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-12.84	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200		223.16		U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200			-223.16	U
09/17/2013	ISSU	U1401471		LEX. CTY. PUB. LIB- GASTON	521200		12.87		U
09/24/2013	ISSU	U1401594		LEXINGTON CTY LIB- GASTON	521200		20.65		U
09/25/2013	ISSU	U1401620		LEX. CTY. PUB. LIB- GASTON	521200		18.36		U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			26.70	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		8.49		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		26.70		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-26.70	U
10/02/2013	ISSU	U1401773		LEX. CTY. PUB. LIB- GASTON	521200		16.65		U
10/03/2013	PORD	P1402073		THE LIBRARY STORE INC	521200			13.38	U
10/03/2013	PORD	P1402073		THE LIBRARY STORE INC	521200			8.98	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200			-8.98	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200		8.98		U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200			-13.38	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200		13.37		U
10/17/2013	PORD	P1402228		BRODART CO	521200			18.19	U
10/17/2013	PORD	P1402228		BRODART CO	521200			7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200			-7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200		7.45		U
10/28/2013	INEI	I1409622		BRODART CO	521200			-18.19	U
10/28/2013	INEI	I1409622		BRODART CO	521200		18.19		U
10/30/2013	ISSU	U1402370		LEX. CTY. PUB. LIB- GASTON	521200		50.20		U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			40.25	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-40.25	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		40.24		U
11/25/2013	ISSU	U1402780		LEX. CTY. PUB. LIB- GASTON	521200		37.45		U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	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				
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		21.07		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
01/15/2014	ISSU	U1403538		LEX. CTY. PUB. LIB- GASTON	521200		28.53		U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			12.03	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			14.24	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			10.10	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-14.24	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200		14.24		U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-12.03	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200		12.03		U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-10.10	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200		10.10		U
03/26/2014	ISSU	U1404792		LEX. CTY. PUB. LIB- GASTON	521200		11.49		U
04/02/2014	ISSU	U1404922		LEX. CTY. PUB. LIB- GASTON	521200		2.13		U
05/12/2014	ISSU	U1405594		LEX. CTY. PUB. LIB- GASTON	521200		45.37		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	998.77	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	641.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		400.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		400.12		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	160.00			U
ENDING BALANCE:		Building Insurance			524000	801.00	800.24	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			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				
07/01/2013	INNC	I1401864		COMPORIUM	525000		-1.81		U
08/01/2013	INNC	I1402373		COMPORIUM	525000		-1.83		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-1.83		U
10/01/2013	INNC	I1407164		COMPORIUM	525000		-1.83		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.01		U
12/01/2013	INNC	I1411439		COMPORIUM	525000		-1.83		U
01/01/2014	INNC	I1413242		COMPORIUM	525000		-1.83		U
02/01/2014	INNC	I1416515		COMPORIUM	525000		-1.83		U
03/01/2014	INNC	I1417139		COMPORIUM	525000		-1.83		U
04/01/2014	INNC	I1420111		COMPORIUM	525000		-1.83		U
04/22/2014	CNNC	A0397866	I1420111	COMPORIUM	525000		1.83		U
04/22/2014	INNC	I1420790		COMPORIUM	525000		-1.83		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		0.30		U
ENDING BALANCE:		Telephone			525000	500.00	168.86	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2.78		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.50		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.33		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.74		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		19.16		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		6.04		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				
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.96		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		0.82		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		4.52		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		19.53		U
ENDING BALANCE:		Postage			525100	300.00	71.38	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	9,785.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		619.78		U
07/19/2013	INNI	I1402333		GASTON RURAL COMMUNITY WATE	525377		123.47		U
08/05/2013	INNI	I1404922		SCE&G	525377		645.79		U
08/21/2013	INNI	I1404438		GASTON RURAL COMMUNITY WATE	525377		146.15		U
09/10/2013	INNI	I1407131		SCE&G	525377		600.41		U
09/18/2013	INNI	I1407112		GASTON RURAL COMMUNITY WATE	525377		119.15		U
10/10/2013	INNI	I1410059		SCE&G	525377		559.01		U
10/18/2013	INNI	I1409116		GASTON RURAL COMMUNITY WATE	525377		19.03		U
11/07/2013	INNI	I1411418		SCE&G	525377		421.05		U
11/19/2013	INNI	I1411368		GASTON RURAL COMMUNITY WATE	525377		15.72		U
12/09/2013	INNI	I1413471		SCE&G	525377		580.81		U
12/18/2013	INNI	I1413095		GASTON RURAL COMMUNITY WATE	525377		12.25		U
01/06/2014	INNI	I1415422		SCE&G	525377		808.64		U
01/20/2014	INNI	I1414900		GASTON RURAL COMMUNITY WATE	525377		12.75		U
02/10/2014	INNI	I1417735		SCE&G	525377		1,017.84		U
02/19/2014	INNI	I1417110		GASTON RURAL COMMUNITY WATE	525377		12.75		U
03/11/2014	INNI	I1420196		SCE&G	525377		811.51		U
03/20/2014	INNI	I1419741		GASTON RURAL COMMUNITY WATE	525377		12.75		U
04/09/2014	INNI	I1422164		SCE&G	525377		560.73		U
04/18/2014	INNI	I1421817		GASTON RURAL COMMUNITY WATE	525377		86.95		U
05/09/2014	INNI	I1424288		SCE&G	525377		457.16		U
05/20/2014	INNI	I1423679		GASTON RURAL COMMUNITY WATE	525377		155.29		U
ENDING BALANCE:		Util / Library Branches			525377	9,785.00	7,798.99	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		13.03		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		9.51		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		8.89		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		15.32		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				
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		5.98		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		7.44		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		6.93		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		13.79		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		14.70		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		8.75		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	113.21	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	103,921.00	93,920.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,063.00	17,615.45	576.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		392.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		389.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		277.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		277.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		277.69		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		277.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		299.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		277.69		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		277.69		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		277.69		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		297.95		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		277.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,117.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,117.33	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	103,921.00	101,038.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,063.00	17,615.45	576.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	98,959.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,903.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,947.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,946.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,946.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,021.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,991.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,895.03		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,895.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,895.03		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,895.05		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,895.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,850.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,895.03		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,788.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,895.04		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,895.04		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,895.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,895.03		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,851.44		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,907.93		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,946.81		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,506.03		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		3,907.92		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		3,907.92		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		3,842.86		U
ENDING BALANCE:		Salaries & Wages			510100	100,747.00	90,429.64	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,667.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		493.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,022.33		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,022.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,022.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,166.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,022.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.33		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,022.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,022.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,022.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,022.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,022.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,022.32		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	1,084.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,022.31		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,022.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,022.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,022.32		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,022.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,067.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,069.23		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,103.23		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		736.68		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		793.58		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		839.61		U
ENDING BALANCE:		Part Time			510300	26,751.00	23,627.12	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,534.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		174.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		361.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		361.54		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		361.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		375.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		348.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		348.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		348.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		348.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		376.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		354.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		348.50		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		342.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		342.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		342.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		342.18		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		338.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		346.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		349.16		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		317.79		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		321.32		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		325.66		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		358.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,534.00	8,122.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,210.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		254.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		526.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		526.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		549.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		425.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		521.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		521.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		521.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		521.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		521.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		521.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	266.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		521.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		521.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		521.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		521.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		516.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		527.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		531.69		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		488.59		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		492.33		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		498.36		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		496.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,476.00	12,090.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	21,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		14.91		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		14.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		14.91		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		12.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		14.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		14.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		14.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		14.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		14.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		14.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		14.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		14.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		14.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		14.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		14.75		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		14.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		14.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		15.05		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		13.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		13.93		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		14.10		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		14.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	401.00	342.49	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,369.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		275.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-275.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		275.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		275.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-275.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		275.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-275.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		275.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,369.00	3,025.00	275.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,816.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2013	INEI	I1405356		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2013	INEI	I1405356		CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357		CORDER PEST CONTROL INC	520200		20.00		U

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				
08/30/2013	INEI	I1405357		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200			-20.00	U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200		20.00		U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-350.00	U
01/31/2014	INEI	I1420046		CORDER PEST CONTROL INC	520200		20.00		U
01/31/2014	INEI	I1420046		CORDER PEST CONTROL INC	520200			-20.00	U
02/27/2014	INEI	I1420047		CORDER PEST CONTROL INC	520200		20.00		U
02/27/2014	INEI	I1420047		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		350.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-350.00	U
03/27/2014	INEI	I1421616		CORDER PEST CONTROL INC	520200			-20.00	U
03/27/2014	INEI	I1421616		CORDER PEST CONTROL INC	520200		20.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-350.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		350.00		U
04/24/2014	INEI	I1422809		CORDER PEST CONTROL INC	520200		20.00		U
04/24/2014	INEI	I1422809		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		350.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-350.00	U
05/29/2014	INEI	I1425108		CORDER PEST CONTROL INC	520200		20.00		U
05/29/2014	INEI	I1425108		CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		350.00		U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE:		Contracted Services			520200	4,816.00	4,070.00	370.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/05/2013	ISSU	U1400083		LEX. CTY. PUB. LIB- PELION	521000		69.16		U
09/09/2013	ISSU	U1401303		PRINT SHOP	521000		26.99		U
09/30/2013	ISSU	U1401712		LEX. CTY. PUB. LIB- PELION	521000		8.64		U
10/03/2013	PORD	P1402074		FORMS & SUPPLY INC	521000			9.63	U
10/03/2013	ISSU	U1401852		LEX. CTY. PUB. LIB- PELION	521000		59.90		U
10/04/2013	INEI	I1408012		FORMS & SUPPLY INC	521000			-9.63	U
10/04/2013	INEI	I1408012		FORMS & SUPPLY INC	521000		9.63		U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.30	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			13.90	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.80	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.50	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402234		UPSTART	521000			5.08	U
10/18/2013	ISSU	U1402191		LEX. CTY. PUB, LIB- PELION	521000		0.02		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.50		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.80	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.30		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.30	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		13.90		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-13.90	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.50	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.80		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		25.91		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-25.92	U
10/28/2013	INEI	I1411198		UPSTART	521000		5.08		U
10/28/2013	INEI	I1411198		UPSTART	521000			-5.08	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		11.94		U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-11.94	U
12/17/2013	ISSU	U1403128		LEX. CTY. PUB. LIB- PELION	521000		1.45		U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000			9.43	U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000			12.74	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000			-9.43	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		9.43		U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		12.74		U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000			-12.74	U
03/18/2014	ISSU	U1404634		LEX. CTY. PUB. LIB- PELION	521000		18.62		U
03/28/2014	PORD	P1403879		FORMS & SUPPLY INC	521000			52.58	U
03/31/2014	INEI	I1420624		FORMS & SUPPLY INC	521000		52.58		U
03/31/2014	INEI	I1420624		FORMS & SUPPLY INC	521000			-52.58	U
04/23/2014	ISSU	U1405289		LEX. CTY. PUB. LIB- PELION	521000		29.18		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			66.44	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			145.63	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			101.80	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-66.44	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		66.44		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		145.63		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-145.63	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-101.80	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		101.80		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		64.79		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-64.79	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-64.79	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		64.79		U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000			-64.79	U
05/02/2014	INEI	I1422879		U S INK AND TONER INC	521000		64.79		U
05/12/2014	ISSU	U1405592		LEX. CTY. PUB. LIB- PELION	521000		3.10		U
05/23/2014	ISSU	U1405877		LEX. CTY. PUB. LIB- PELION	521000		73.51		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	995.78	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		17.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.09		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		7.40		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		19.29		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.63		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		10.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		20.43		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		14.74		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.54		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		27.33		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
ENDING BALANCE:		Duplicating			521100	200.00	196.33	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/05/2013	ISSU	U1400082		LEX. CTY. PUB. LIB- PELION	521200		25.76		U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			10.64	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			19.63	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			3.31	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			34.07	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			4.15	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			6.42	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		34.07		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-34.07	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		19.63		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-19.63	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-3.31	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		3.31		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		1.66		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-6.42	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		6.42		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-4.15	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		4.15		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-10.64	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		10.64		U
07/31/2013	PORD	P1401256		DEMCO INC	521200			106.89	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			13.46	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			12.90	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		13.46		U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-12.90	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		12.90		U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-13.46	U
08/19/2013	ICEI	I1404783		DEMCO INC	521200			106.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/19/2013	ICEI	I1404783		DEMCO INC	521200		-106.89		U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200		106.87		U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200		106.89		U
09/16/2013	ISSU	U1401429		LEX. CTY. PUB. LIB- PELION	521200		53.01		U
09/30/2013	ISSU	U1401714		LEX. CTY. PUB. LIB- PELION	521200		19.04		U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			10.65	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			16.87	U
10/17/2013	PORD	P1402234		UPSTART	521200			4.23	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			17.07	U
10/28/2013	INEI	I1411198		UPSTART	521200		6.37		U
10/28/2013	INEI	I1411198		UPSTART	521200			-6.37	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		4.23		U
10/28/2013	INEI	I1411198		UPSTART	521200			-4.23	U
10/28/2013	INEI	I1411198		UPSTART	521200		17.07		U
10/28/2013	INEI	I1411198		UPSTART	521200			-17.07	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		10.65		U
10/28/2013	INEI	I1411198		UPSTART	521200			-10.65	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		6.37		U
10/28/2013	INEI	I1411198		UPSTART	521200			-6.37	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		16.57		U
10/28/2013	INEI	I1411198		UPSTART	521200			-16.87	U
11/18/2013	ISSU	U1402703		LEXINGTON COUNTY PUB. LIB-	521200		13.29		U
12/17/2013	ISSU	U1403113		LEX. CTY. PUB. LIB- PELION	521200		35.58		U
01/27/2014	ISSU	U1403766		LEX. CTY. PUB. LIB- PELION	521200		62.50		U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			13.45	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			29.95	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			14.83	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			22.31	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			23.54	U
02/11/2014	INEI	I1417028		FORMS & SUPPLY INC	521200		18.86		U
02/11/2014	INEI	I1417028		FORMS & SUPPLY INC	521200			-18.86	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		13.45		U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-13.45	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		29.95		U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-29.95	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		14.83		U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-22.31	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-14.83	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200		22.31		U
02/27/2014	CORD	P1403279		FORMS & SUPPLY INC	521200			-4.68	U
03/18/2014	PORD	P1403745		EDUCATIONAL WONDERLAND	521200			142.58	U
03/20/2014	INEI	I1419840		EDUCATIONAL WONDERLAND	521200			-142.58	U
03/20/2014	INEI	I1419840		EDUCATIONAL WONDERLAND	521200		142.58		U
03/24/2014	ISSU	U1404763		LEXINGTON CTY PUB. LIB- PEL	521200		23.84		U
04/23/2014	ISSU	U1405287		LEX. CTY. PUB. LIB- PELION	521200		35.21		U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			3.52	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			13.12	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			12.16	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			13.90	U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			10.38	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			7.55	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			3.19	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-7.55	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		7.55		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		10.38		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-10.38	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		3.52		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-3.52	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		3.19		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-3.19	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		13.12		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-13.12	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		12.14		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-12.16	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200		13.90		U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-13.90	U
05/23/2014	ISSU	U1405875		LEX. CTY. LIB- PELION	521200		63.89		U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	985.30	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,227.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,275.06		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,275.05		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	324.00			U
ENDING BALANCE:		Building Insurance			524000	2,551.00	2,550.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		22.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		22.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		22.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		22.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		22.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		22.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		22.86		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		22.90		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		22.80		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-22.80		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		22.80		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		22.80		U
ENDING BALANCE:		Telephone			525000	300.00	250.96	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	334.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		24.53		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	334.00	294.53	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		19.40		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		31.37		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.36		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		48.73		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		50.66		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		40.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		41.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		51.33		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		141.20		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		49.93		U
05/28/2014	BD02	J1403108		ABT 14-323	525100	100.00			U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		28.10		U
ENDING BALANCE:		Postage			525100	600.00	512.16	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	14,420.00			U
07/01/2013	INNI	I1402365		JOINT MUNICIPAL WATER AND S	525377		254.72		U
07/20/2013	INNI	I1403969		SCE&G	525377		1,412.16		U
08/01/2013	INNI	I1404452		JOINT MUNICIPAL WATER AND S	525377		275.36		U
08/22/2013	INNI	I1405788		SCE&G	525377		1,322.30		U
09/05/2013	INNI	I1407123		JOINT MUNICIPAL WATER AND S	525377		311.48		U
09/27/2013	INNI	I1408632		SCE&G	525377		1,177.43		U
10/01/2013	INNI	I1409054		JOINT MUNICIPAL WATER AND S	525377		192.80		U
10/22/2013	INNI	I1409972		SCE&G	525377		1,054.93		U
10/31/2013	INNI	I1411045		JOINT MUNICIPAL WATER AND S	525377		43.16		U
11/15/2013	INNI	I1412577		SCE&G	525377		984.96		U
12/02/2013	INNI	I1413105		JOINT MUNICIPAL WATER AND S	525377		48.32		U
12/19/2013	INNI	I1414479		SCE&G	525377		1,248.82		U
01/02/2014	INNI	I1414921		JOINT MUNICIPAL WATER AND S	525377		48.32		U
01/17/2014	INNI	I1416556		SCE&G	525377		1,629.65		U
02/03/2014	INNI	I1417091		JOINT MUNICIPAL WATER AND S	525377		48.32		U
02/20/2014	INNI	I1418472		SCE&G	525377		1,500.81		U
03/03/2014	INNI	I1419734		JOINT MUNICIPAL WATER AND S	525377		43.16		U
03/21/2014	INNI	I1421222		SCE&G	525377		1,269.02		U
04/01/2014	INNI	I1421826		JOINT MUNICIPAL WATER AND S	525377		58.64		U
04/22/2014	INNI	I1423366		SCE&G	525377		1,113.90		U
05/01/2014	INNI	I1423687		JOINT MUNICIPAL WATER AND S	525377		265.04		U
05/21/2014	INNI	I1425826		SCE&G	525377		1,005.68		U
ENDING BALANCE:		Util / Library Branches			525377	14,420.00	15,308.98	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		9.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		13.46		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		12.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		11.58		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		10.05		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		5.24		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		12.18		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		16.83		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		15.88		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		11.14		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		5.72		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	123.45	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	174,309.00	156,061.97	0.00		
GENERAL EXPENDITURES	OPERATING	07	28,885.00	28,404.60	645.00	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		429.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		596.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		596.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		596.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		596.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		596.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		608.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		614.82		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		596.59		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		596.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,645.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,645.51	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	174,309.00	167,707.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,885.00	28,404.60	645.00	

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:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	36,430.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		700.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,452.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,452.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,452.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,452.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,579.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,452.47		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,662.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,452.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,452.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,452.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,452.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,514.31		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,778.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,452.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,452.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,452.47		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,452.46		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,452.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,452.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,452.46		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,452.46		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510100		1,452.46		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510100		1,452.47		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510100		1,452.46		U
ENDING BALANCE:		Salaries & Wages			510100	38,208.00	34,506.03	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,272.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		459.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,031.06		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		943.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		992.72		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		992.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		943.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		943.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		957.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,005.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		943.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		943.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,054.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		943.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		943.55		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		943.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,068.12		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		943.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		943.54		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,137.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		943.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		943.54		U
05/02/2014	HGNL	F1400049		HR Payroll 2014 BW 9 0	510300		943.54		U
05/16/2014	HGNL	F1400050		HR Payroll 2014 BW 10 0	510300		958.91		U
05/30/2014	HGNL	F1400053		HR Payroll 2014 BW 11 0	510300		1,029.60		U
ENDING BALANCE:		Part Time			510300	25,272.00	22,952.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		84.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		174.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		178.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		184.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		174.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		191.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		179.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		174.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		183.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		188.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		178.23		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		177.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		177.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		186.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		177.06		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		177.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		191.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		177.06		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		177.06		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511112		177.06		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511112		178.23		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511112		189.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,720.00	4,237.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,540.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		122.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		263.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		253.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		259.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		259.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		267.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		253.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		277.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		260.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		253.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		253.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		265.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		260.53		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	252.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		253.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		253.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		267.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		253.97		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		253.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		274.56		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		253.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		253.97		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511113		253.97		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511113		255.60		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511113		263.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,792.00	6,090.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	7,150.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.20		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	511130		7.20		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	511130		7.24		U
05/30/2014	HFEX	F1400053		HR Payroll 2014 BW 11 0	511130		7.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	235.00	172.79	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	4,410.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		360.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-360.00	U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		360.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-360.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		360.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-360.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		360.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-360.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		360.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-360.00	U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103		360.00		U
05/30/2014	INEI	I1424028		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,410.00	3,960.00	360.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,518.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/25/2013	INEI	I1403141		CORDER PEST CONTROL INC	520200		20.00		U
07/25/2013	INEI	I1403141		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-245.00	U
08/26/2013	INEI	I1405361		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2013	INEI	I1405361		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-245.00	U
09/26/2013	INEI	I1407228		CORDER PEST CONTROL INC	520200			-20.00	U
09/26/2013	INEI	I1407228		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-245.00	U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200		20.00		U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-245.00	U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200		20.00		U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-245.00	U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200			-20.00	U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-245.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		245.00		U
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200		20.00		U
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		245.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-245.00	U
02/24/2014	INEI	I1420049		CORDER PEST CONTROL INC	520200		20.00		U
02/24/2014	INEI	I1420049		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		245.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-245.00	U
03/24/2014	INEI	I1420051		CORDER PEST CONTROL INC	520200		20.00		U
03/24/2014	INEI	I1420051		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		245.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-245.00	U
04/22/2014	INEI	I1422807		CORDER PEST CONTROL INC	520200		20.00		U
04/22/2014	INEI	I1422807		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-245.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		245.00		U
05/23/2014	INEI	I1424641		CORDER PEST CONTROL INC	520200		20.00		U
05/23/2014	INEI	I1424641		CORDER PEST CONTROL INC	520200			-20.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200			-245.00	U
05/31/2014	INEI	I1424875		JANI-KING OF COLUMBIA	520200		245.00		U
ENDING BALANCE:		Contracted Services			520200	3,518.00	2,915.00	265.00	

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:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	223.00			U
07/01/2013	PORD	P1400532		LEXINGTON COUNTY RECREATION	520231			222.84	U
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE:				Garbage Pickup Service	520231	223.00	222.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
08/09/2013	ISSU	U1400757		LEX. CTY. PUB. LIB- GILBERT	521000		37.49		U
09/18/2013	ISSU	U1401502		LEX. CTY. LIB- GILBERT	521000		2.52		U
10/03/2013	ISSU	U1401850		LEX. CTY. PUB. LIB- GILBERT	521000		19.23		U
12/03/2013	PORD	P1402698		BRODART CO	521000			10.46	U
12/03/2013	PORD	P1402698		BRODART CO	521000			2.91	U
12/03/2013	PORD	P1402698		BRODART CO	521000			8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000			-8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000		8.43		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-10.46	U
12/12/2013	INEI	I1412953		BRODART CO	521000		2.94		U
12/12/2013	INEI	I1412953		BRODART CO	521000		10.46		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-2.91	U
02/07/2014	ISSU	U1403992		LEX. CTY. PUB. LIB- GILBERT	521000		28.95		U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			97.76	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-97.76	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		97.76		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
04/21/2014	ISSU	U1405246		LEX. CTY. PUB. LIB- GILBERT	521000		24.44		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			94.65	U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			94.65	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521000			16.85	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521000			13.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		94.65		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-94.65	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-94.65	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		94.65		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000		13.98		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000			-13.98	U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000		16.85		U
05/14/2014	INEI	I1424052		FORMS & SUPPLY INC	521000			-16.85	U
ENDING BALANCE:		Office Supplies			521000	800.00	741.40	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.31		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1.61		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.26		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		5.26		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.63		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		4.38		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		3.09		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		3.40		U
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	521100		2.96		U
ENDING BALANCE:		Duplicating			521100	100.00	39.25	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/17/2013	ISSU	U1400295		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSU	U1400296		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSC	U1400297		lex. cty. pub. lib- gilbert	521200		-33.29		U
08/28/2013	ISSU	U1401067		LEX. CTY. PUB. LIB- GILBERT	521200		19.12		U
09/26/2013	PORD	P1402011		BRODART CO	521200			29.32	U
09/26/2013	PORD	P1402011		BRODART CO	521200			8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200		29.32		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-29.32	U
10/03/2013	INEI	I1407773		BRODART CO	521200		8.41		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-8.41	U
10/15/2013	ISSU	U1402110		lex. cty. pub. lib- gilbert	521200		13.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/17/2013	ISSU	U1403130		LEX. CTY. PUB. LIB- GILBERT	521200		22.04		U
12/19/2013	PORD	P1402870		BRODART CO	521200			31.39	U
12/19/2013	PORD	P1402870		BRODART CO	521200			14.55	U
12/19/2013	PORD	P1402870		BRODART CO	521200			10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200		10.18		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-14.55	U
01/03/2014	INEI	I1413880		BRODART CO	521200			-10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200			-31.39	U
01/03/2014	INEI	I1413880		BRODART CO	521200		31.39		U
01/03/2014	INEI	I1413880		BRODART CO	521200		14.55		U
02/07/2014	ISSU	U1403991		LEX. CTY. PUB. LIB- GILBERT	521200		6.78		U
04/02/2014	ISSU	U1404923		LEX. CTY. PUB. LIB- GILBERT	521200		19.14		U
04/29/2014	ISSU	U1405395		LEX. CTY. PUB. LIB=- GILBER	521200		36.70		U
ENDING BALANCE:		Operating Supplies			521200	300.00	244.75	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	824.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		444.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		444.62		U
05/28/2014	BD02	J1403108		ABT 14-323	524000	66.00			U
ENDING BALANCE:		Building Insurance			524000	890.00	889.24	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	46.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	400.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		30.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		30.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		30.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		30.40		U

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ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2013	INNI	I1411431		COMPORIUM	525000		30.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		30.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		30.40		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		30.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		30.40		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-30.40		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		30.40		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		30.40		U
ENDING BALANCE:		Telephone			525000	400.00	334.74	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
05/21/2014	INNI	I1424325		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	222.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.83		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		16.95		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.40		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		12.08		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		2.56		U
05/31/2014	FT01	J1403133		MAY 14 POSTAGE	525100		1.11		U
ENDING BALANCE:		Postage			525100	100.00	47.96	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:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	10,815.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		648.25		U
07/19/2013	INNI	I1401917		GILBERT SUMMIT RURAL WATER	525377		34.00		U
08/05/2013	INNI	I1404922		SCE&G	525377		703.83		U
08/20/2013	INNI	I1404432		GILBERT SUMMIT RURAL WATER	525377		34.00		U
09/10/2013	INNI	I1407131		SCE&G	525377		628.51		U
09/18/2013	INNI	I1406466		GILBERT SUMMIT RURAL WATER	525377		34.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		485.98		U
10/17/2013	INNI	I1408606		GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		399.42		U
11/18/2013	INNI	I1412579		GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		559.61		U
12/17/2013	ICNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		-71.40		U
12/17/2013	INNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		71.40		U
12/17/2013	INNI	I1412591		GILBERT SUMMIT RURAL WATER	525377		37.40		U
01/06/2014	INNI	I1415422		SCE&G	525377		730.88		U
01/16/2014	INNI	I1414953		GILBERT SUMMIT RURAL WATER	525377		34.00		U
02/10/2014	INNI	I1417735		SCE&G	525377		953.03		U
02/18/2014	INNI	I1416521		GILBERT SUMMIT RURAL WATER	525377		34.00		U
03/11/2014	INNI	I1420196		SCE&G	525377		550.59		U
03/20/2014	INNI	I1419198		GILBERT SUMMIT RURAL WATER	525377		34.00		U
04/09/2014	INNI	I1422164		SCE&G	525377		491.21		U
04/21/2014	INNI	I1421303		GILBERT SUMMIT RURAL WATER	525377		34.00		U
05/09/2014	INNI	I1424288		SCE&G	525377		487.78		U
05/19/2014	INNI	I1423599		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:				Util / Library Branches	525377	10,815.00	7,016.49	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		3.49		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		6.73		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.23		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		3.12		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		5.54		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		1.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		3.91		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		2.15		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		2.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2014	INNI	I1425005		POLLOCK OFFICE MACHINE CO I	537699		4.55		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	43.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	83,027.00	75,109.14	0.00	
				GENERAL EXPENDITURES OPERATING	07	21,855.00	16,724.16	625.00	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		236.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		245.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		244.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
05/02/2014	HFEX	F1400049		HR Payroll 2014 BW 9 0	519120		214.00		U
05/16/2014	HFEX	F1400050		HR Payroll 2014 BW 10 0	519120		214.00		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,755.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,755.22	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	83,027.00	79,864.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,855.00	16,724.16	625.00	

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:				Donated Capital Items	469200	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	469200	13,624.00			U
03/11/2014	BD02	J1402322		BAR 14-110 Correction	469200	-13,624.00			U
ENDING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	10,000.00			U
12/31/2013	BD02	J1401774		ABT 14-176	510200	-7.00			U
ENDING BALANCE:				Overtime	510200	9,993.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,376.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511112	-550.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,826.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,606.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511113	-7,822.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,784.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	352.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	352.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	99,488.00			U
07/01/2013	BD02	J1400564		BAR 14-008	519999	91,133.00			U
12/31/2013	BD02	J1401774		ABT 14-176	519999	-106,144.00			U
ENDING BALANCE:				Personnel Contingency	519999	84,477.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	23,055.00			U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2013	PORD	P1400535		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			357.49	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			772.11	U
07/01/2013	PORD	P1400538		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2013	PORD	P1400539		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2013	PORD	P1400540		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400542		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			2,953.20	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			1,043.25	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		357.49		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-357.49	U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-772.11	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		772.11		U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-2,760.00	U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		2,760.00		U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-975.00	U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		975.00		U
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100			-821.76	U
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100		821.76		U
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100		848.51		U
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,230.12		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,230.12		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,218.73		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-68.25	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-193.20	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-107.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-290.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-7.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-47.60	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100		90.95		U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100			-90.95	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		104.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
02/25/2014	INEI	I1417943		SIMPLEXGRINNEL LP	520100		35.56		U
02/25/2014	INEI	I1417943		SIMPLEXGRINNEL LP	520100			-35.56	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
02/26/2014	INEI	I1419045		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
03/05/2014	INEI	I1419047		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
04/03/2014	INEI	I1420534		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				
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
05/22/2014	INEI	I1424804		SIMPLEXGRINNEL LP	520100			-39.20	U
05/22/2014	INEI	I1424804		SIMPLEXGRINNEL LP	520100		39.20		U
05/23/2014	INEI	I1424802		SIMPLEXGRINNEL LP	520100		77.58		U
05/23/2014	INEI	I1424802		SIMPLEXGRINNEL LP	520100			-77.58	U
05/23/2014	INEI	I1424803		SIMPLEXGRINNEL LP	520100		8.40		U
05/23/2014	INEI	I1424803		SIMPLEXGRINNEL LP	520100			-8.40	U
05/23/2014	INEI	I1424805		SIMPLEXGRINNEL LP	520100		8.40		U
05/23/2014	INEI	I1424805		SIMPLEXGRINNEL LP	520100			-8.40	U
05/23/2014	INEI	I1424806		SIMPLEXGRINNEL LP	520100			-8.40	U
05/23/2014	INEI	I1424806		SIMPLEXGRINNEL LP	520100		8.40		U
05/27/2014	INEI	I1424807		SIMPLEXGRINNEL LP	520100			-28.00	U
05/27/2014	INEI	I1424807		SIMPLEXGRINNEL LP	520100		28.00		U
05/28/2014	INEI	I1424808		SIMPLEXGRINNEL LP	520100			-19.60	U
05/28/2014	INEI	I1424808		SIMPLEXGRINNEL LP	520100		19.60		U
05/29/2014	INEI	I1424912		SIMPLEXGRINNEL LP	520100		5.60		U
05/29/2014	INEI	I1424912		SIMPLEXGRINNEL LP	520100			-5.60	U
05/29/2014	INEI	I1424913		SIMPLEXGRINNEL LP	520100		8.40		U
05/29/2014	INEI	I1424913		SIMPLEXGRINNEL LP	520100			-8.40	U
05/29/2014	INEI	I1424914		SIMPLEXGRINNEL LP	520100			-5.60	U
05/29/2014	INEI	I1424914		SIMPLEXGRINNEL LP	520100		5.60		U
05/29/2014	INEI	I1424915		SIMPLEXGRINNEL LP	520100		11.20		U
05/29/2014	INEI	I1424915		SIMPLEXGRINNEL LP	520100			-11.20	U
05/30/2014	CORD	P1400533		ARAB TERMITE & PEST CONTROL	520100			175.00	U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
05/31/2014	INEI	I1423726		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
ENDING BALANCE:		Contracted Maintenance			520100	23,055.00	20,601.41	1,287.11	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	67,000.00			U
07/01/2013	PORD	P1400486		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2013	PORD	P1400523		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2013	PORD	P1400524		DATA NETWORK SOLUTIONS	520200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520200	-25,000.00			U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200		360.00		U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200			-360.00	U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200			-1,493.10	U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200		1,493.10		U
08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200		225.00		U
08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200			-225.00	U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200		2,211.30		U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200			-2,211.30	U
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200		2,447.55		U
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200			-2,447.55	U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200		307.50		U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200			-307.50	U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200		255.00		U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200			-255.00	U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200		3,146.85		U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200			-3,146.85	U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200		127.50		U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200			-127.50	U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200		2,088.45		U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200			-2,088.45	U
12/18/2013	INEI	I1415177		CHANDLER, JENNIFER B.	520200		180.00		U
12/18/2013	INEI	I1415177		CHANDLER, JENNIFER B.	520200			-180.00	U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200			-1,908.90	U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200		1,908.90		U
01/31/2014	INEI	I1415706		CHANDLER, JENNIFER B.	520200		375.00		U
01/31/2014	INEI	I1415706		CHANDLER, JENNIFER B.	520200			-375.00	U
01/31/2014	INEI	I1416054		UNIQUE MANAGEMENT SERVICES	520200			-2,409.75	U
01/31/2014	INEI	I1416054		UNIQUE MANAGEMENT SERVICES	520200		2,409.75		U
02/28/2014	INEI	I1418325		UNIQUE MANAGEMENT SERVICES	520200		1,625.40		U
02/28/2014	INEI	I1418325		UNIQUE MANAGEMENT SERVICES	520200			-1,625.40	U
02/28/2014	INEI	I1418654		CHANDLER, JENNIFER B.	520200			-360.00	U
02/28/2014	INEI	I1418654		CHANDLER, JENNIFER B.	520200		360.00		U
03/24/2014	INEI	I1420982		CHANDLER, JENNIFER B.	520200			-202.50	U
03/24/2014	INEI	I1420982		CHANDLER, JENNIFER B.	520200		202.50		U
03/31/2014	INEI	I1420574		UNIQUE MANAGEMENT SERVICES	520200			-1,436.40	U
03/31/2014	INEI	I1420574		UNIQUE MANAGEMENT SERVICES	520200		1,436.40		U
04/24/2014	INEI	I1422925		CHANDLER, JENNIFER B.	520200		360.00		U
04/24/2014	INEI	I1422925		CHANDLER, JENNIFER B.	520200			-360.00	U
04/24/2014	INEI	I1423023		UNIQUE MANAGEMENT SERVICES	520200			-1,332.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/24/2014	INEI	I1423023		UNIQUE MANAGEMENT SERVICES	520200		1,332.45		U
05/31/2014	INEI	I1425131		UNIQUE MANAGEMENT SERVICES	520200			-1,767.15	U
05/31/2014	INEI	I1425131		UNIQUE MANAGEMENT SERVICES	520200		1,767.15		U
ENDING BALANCE:		Contracted Services			520200	42,000.00	24,619.80	14,180.20	
BEGINNING BALANCE:		Background History Screening			520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	100.00			U
ENDING BALANCE:		Background History Screening			520206	100.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Literacy Programs			520213	0.00	0.00	0.00	
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520213	25,000.00			U
07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213			-1,000.00	U
07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213		1,000.00		U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213		3,200.00		U
07/01/2013	PORD	P1400001		THE MAGIC OF TIM SONEFELT	520213			1,950.00	U
07/01/2013	PORD	P1400002		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/01/2013	PORD	P1400003		MR JOE: THE TRAVELING HISTO	520213			1,000.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			320.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			100.00	U
07/01/2013	PORD	P1400005		CREWS, CHAD	520213			2,950.00	U
07/01/2013	PORD	P1400006		PORKCHOP PRODUCTIONS	520213			550.00	U
07/01/2013	PORD	P1400007		THE PUPPET PLAYHOUSE	520213			750.00	U
07/01/2013	PORD	P1400008		PORKCHOP PRODUCTIONS	520213			3,200.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213		100.00		U
07/03/2013	INEI	I1400438		SCAPOD	520213			-100.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213		320.00		U
07/03/2013	INEI	I1400438		SCAPOD	520213			-320.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213			-1,950.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213		1,950.00		U
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213			-2,950.00	U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213		2,950.00		U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213		750.00		U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213			-750.00	U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213			-550.00	U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213		550.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2013	PORD	P1401627		PORKCHOP PRODUCTIONS	520213			3,200.00	U
08/29/2013	PORD	P1403198		ROGER DAY	520213			3,250.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213		3,200.00		U
02/05/2014	PORD	P1403314		BLUE MARBLE SCIENCE	520213			1,250.00	U
03/17/2014	PORD	P1403743		OAKES, MARGARET J.	520213			1,000.00	U
04/18/2014	PORD	P1404046		DEAN, EARL S.	520213			1,000.00	U
05/29/2014	INEI	I1423201		DEAN, EARL S.	520213		1,000.00		U
05/29/2014	INEI	I1423201		DEAN, EARL S.	520213			-1,000.00	U
05/29/2014	INEI	I1423203		OAKES, MARGARET J.	520213		1,000.00		U
05/29/2014	INEI	I1423203		OAKES, MARGARET J.	520213			-1,000.00	U
ENDING BALANCE:		Contracted Literacy Programs			520213	25,000.00	19,270.00	4,500.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520220	250.00			U
07/01/2013	PORD	P1400526		THE LEWIS BINDERY	520220			250.00	U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220		124.00		U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220			-124.00	U
01/21/2014	INEI	I1415542		THE LEWIS BINDERY	520220		124.00		U
01/21/2014	INEI	I1415542		THE LEWIS BINDERY	520220			-124.00	U
ENDING BALANCE:		Book Binding			520220	250.00	248.00	2.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
ENDING BALANCE:		Towing Service			520233	100.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	250.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	250.00	0.00	0.00	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,800.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	2,800.00	2,500.00	0.00	

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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,700.00			U
07/07/2013	INNI	I1402320		YP LLC	520400		69.30		U
07/07/2013	INNI	I1402321		YP LLC	520400		23.10		U
07/07/2013	INNI	I1402322		YP LLC	520400		23.10		U
08/07/2013	INNI	I1403360		YP LLC	520400		69.30		U
08/07/2013	INNI	I1403362		YP LLC	520400		23.10		U
08/19/2013	INNI	I1403860		YP LLC	520400		23.41		U
08/30/2013	CNNI	A0389264	I1403860	YP LLC	520400		-23.41		U
08/30/2013	INNI	I1404119		YP LLC	520400		23.41		U
09/07/2013	INNI	I1405518		YP LLC	520400		23.41		U
09/19/2013	INNI	I1406486		YP LLC	520400		23.10		U
10/07/2013	INNI	I1408001		YP LLC	520400		24.02		U
10/07/2013	INNI	I1408003		YP LLC	520400		23.10		U
10/19/2013	INNI	I1408621		YP LLC	520400		23.10		U
11/07/2013	INNI	I1410954		YP LLC	520400		69.30		U
11/07/2013	INNI	I1410956		YP LLC	520400		23.10		U
11/19/2013	INNI	I1410958		YP LLC	520400		23.10		U
12/07/2013	INNI	I1411947		YP LLC	520400		46.51		U
12/07/2013	INNI	I1412702		YP LLC	520400		139.52		U
12/19/2013	INNI	I1412703		YP LLC	520400		23.10		U
01/07/2014	INNI	I1414121		YP LLC	520400		0.92		U
01/07/2014	INNI	I1414250		YP LLC	520400		0.92		U
01/19/2014	INNI	I1414485		YP LLC	520400		23.10		U
01/24/2014	CNNI	A0394744	I1414121	YP LLC	520400		-0.92		U
01/28/2014	PORD	P1403239		SC DEPARTMENT OF CORRECTION	520400			991.74	U
02/07/2014	INNI	I1415975		YP LLC	520400		69.30		U
02/07/2014	INNI	I1415978		YP LLC	520400		23.10		U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400		991.74		U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400			-991.74	U
02/19/2014	INNI	I1417127		YP LLC	520400		23.10		U
03/07/2014	INNI	I1418186		YP LLC	520400		72.60		U
03/07/2014	INNI	I1418187		YP LLC	520400		24.20		U
03/19/2014	INNI	I1419535		YP LLC	520400		24.20		U
03/21/2014	PORD	P1403799		SC DEPARTMENT OF CORRECTION	520400			1,005.14	U
03/26/2014	PORD	P1403837		SC DEPARTMENT OF CORRECTION	520400			82.47	U
04/07/2014	INNI	I1420967		YP LLC	520400		72.60		U
04/07/2014	INNI	I1420968		YP LLC	520400		24.20		U
04/10/2014	INEI	I1421294		SC DEPARTMENT OF CORRECTION	520400		82.47		U
04/10/2014	INEI	I1421294		SC DEPARTMENT OF CORRECTION	520400			-82.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/19/2014	INNI	I1422158		YP LLC	520400		24.20		U
04/22/2014	PORD	P1404070		SC DEPARTMENT OF CORRECTION	520400			227.64	U
05/01/2014	INEI	I1423122		SC DEPARTMENT OF CORRECTION	520400			-1,005.14	U
05/01/2014	INEI	I1423122		SC DEPARTMENT OF CORRECTION	520400		1,005.14		U
05/07/2014	INNI	I1422550		YP LLC	520400		72.60		U
05/07/2014	INNI	I1422551		YP LLC	520400		24.20		U
05/15/2014	PORD	P1404320		SC DEPARTMENT OF CORRECTION	520400			719.18	U
05/16/2014	INEI	I1424043		SC DEPARTMENT OF CORRECTION	520400			-227.64	U
05/16/2014	INEI	I1424043		SC DEPARTMENT OF CORRECTION	520400		227.64		U
05/19/2014	INNI	I1423367		YP LLC	520400		24.20		U
ENDING BALANCE:		Advertising & Publicity			520400	4,700.00	3,482.18	719.18	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	500.00			U
ENDING BALANCE:		Legal Services			520500	500.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	92,779.00			U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			72,272.78	U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			938.58	U
07/01/2013	PORD	P1400487		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			100.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			4,500.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			70.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			1,350.00	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			217.96	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			861.89	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			135.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			451.35	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			535.60	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			305.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			807.50	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			665.60	U
07/01/2013	PORD	P1400494		R-CUBED SERVICE & SALES	520702			3,175.50	U
07/01/2013	INEI	I1400703		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2013	INEI	I1400703		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520702		3,175.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520702			-3,175.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		305.15		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		535.60		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		451.35		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		135.15		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		665.60		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		807.50		U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-938.58	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702		938.58		U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-72,272.78	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702		72,272.78		U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702			-4,775.62	U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702		4,775.62		U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			68.55	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			1,323.00	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			87.50	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			3,937.50	U
07/01/2013	PORD	P1401284		POLARIS LIBRARY SYSTEMS	520702			4,775.62	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-805.50	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702		805.50		U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702		145.50		U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702		58.20		U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702			-21.40	U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702		21.40		U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-1,350.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-70.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-4,500.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-100.00	U
07/25/2013	CORD	P1400492		SHI INTERNATIONAL CORP.	520702			-56.39	U
07/25/2013	CORD	P1400492		SHI INTERNATIONAL CORP.	520702			-14.26	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-293.72	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-67.41	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-404.46	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			293.72	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			404.46	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-1,323.00	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702		1,323.00		U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-68.55	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702		68.55		U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-87.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		87.50		U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-3,937.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		3,937.50		U
11/27/2013	PORD	P1402648		DELL MARKETING LP	520702			196.39	U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702		160.44		U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702			-160.44	U
01/03/2014	BD02	J1402012		ABT 14-190	520702	7,000.00			U
01/05/2014	INNI	I1416203		BB&T	520702		479.00		U
01/09/2014	CORD	P1402648		DELL MARKETING LP	520702			-35.95	U
02/11/2014	PORD	P1403406		DELL MARKETING LP	520702			883.75	U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702		883.75		U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702			-883.75	U
05/19/2014	PORD	P1404380		POLARIS LIBRARY SYSTEMS	520702			160.50	U
05/19/2014	PORD	P1404380		POLARIS LIBRARY SYSTEMS	520702			208.65	U
ENDING BALANCE:				Technical Currency & Support	520702	99,779.00	93,887.37	369.15	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	16,104.00			U
07/01/2013	PORD	P1400494		R-CUBED SERVICE & SALES	520703			500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703			-500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703		500.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		570.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-570.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-2,280.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		2,280.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		1,187.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-1,187.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		967.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-967.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			1,187.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			967.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			570.00	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			404.46	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		67.41		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-404.46	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		404.46		U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			160.50	U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			208.65	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703		160.50		U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-160.50	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703		208.65		U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-208.65	U
01/03/2014	BD02	J1402012		ABT 14-190	520703	-7,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	9,104.00	7,226.18	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	40,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	522000			2,500.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2013	PORD	P1400267		VACUUM CENTER, INC	522000			750.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/08/2013	REQP	R1400069		Bob Hall	522000			427.83	U
07/08/2013	POLQ	P1400753		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	PORD	P1400753		TRANE CAROLINA PLAINS	522000			427.83	U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000		-342.82		U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000			342.82	U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000		427.83		U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		343.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-342.82	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		342.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-343.82	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000			-172.52	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000		172.52		U
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000			-169.32	U
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000		169.32		U
07/10/2013	INNI	CT34806		G&E PARTS CENTER INC	522000		123.64		U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000			-17.06	U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000		17.06		U
07/18/2013	REQP	R1400115		Bob Hall	522000			500.00	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEI	I1402826		WAPER, INC.	522000			-588.29	U
07/19/2013	INEI	I1402826		WAPER, INC.	522000		588.29		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000		853.25		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000			-853.25	U
07/24/2013	INEI	I1402486		US LOCK	522000			-143.81	U
07/24/2013	INEI	I1402486		US LOCK	522000		143.81		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000		25.88		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000			-25.88	U
08/05/2013	INEI	I1404109		FERGUSON ENTERPRISES INC	522000		21.67		U
08/05/2013	INEI	I1404109		FERGUSON ENTERPRISES INC	522000			-21.67	U
08/07/2013	ISSU	U1400711		BUILDING SERVICES	522000		1,051.53		U
08/16/2013	INEI	I1404239		SHERWIN WILLIAMS COMPANY	522000			-73.62	U
08/16/2013	INEI	I1404239		SHERWIN WILLIAMS COMPANY	522000		73.62		U
08/19/2013	INEI	I1404898		FERGUSON ENTERPRISES INC	522000			-124.28	U
08/19/2013	INEI	I1404898		FERGUSON ENTERPRISES INC	522000		124.28		U
08/29/2013	INEI	I1406101		CITY ELECTRIC SUPPLY CO	522000			-215.28	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2013	INEI	I1406101		CITY ELECTRIC SUPPLY CO	522000		215.28		U
08/30/2013	INEI	I1405183		LOWES	522000		27.01		U
08/30/2013	INEI	I1405183		LOWES	522000			-27.01	U
09/09/2013	INEI	I1406171		VACUUM CENTER, INC	522000		365.81		U
09/09/2013	INEI	I1406171		VACUUM CENTER, INC	522000			-365.81	U
09/11/2013	INEI	I1406344		US LOCK	522000			-134.00	U
09/11/2013	INEI	I1406344		US LOCK	522000		134.00		U
09/13/2013	INEI	I1406328		LOWES	522000		1.79		U
09/13/2013	INEI	I1406328		LOWES	522000			-1.79	U
09/15/2013	INEI	I1411332		US LOCK	522000		1,287.68		U
09/15/2013	INEI	I1411332		US LOCK	522000			-1,287.68	U
09/16/2013	PORD	P1402166		DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/16/2013	PORD	P1402166		DORMA CAROLINA DOOR CONTROL	522000			440.31	U
09/18/2013	REQP	R1400343		Bob Hall	522000			44.08	U
09/18/2013	REQP	R1400343		Bob Hall	522000			24.82	U
09/18/2013	REQP	R1400343		Bob Hall	522000			31.03	U
09/18/2013	REQP	R1400343		Bob Hall	522000			1,468.55	U
09/18/2013	REQP	R1400343		Bob Hall	522000			15.00	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			873.12	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			12.84	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-1,468.55	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-15.00	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-31.03	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-24.82	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-44.08	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			15.00	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			1,468.55	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			31.03	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			24.82	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			44.08	U
09/18/2013	REQP	R1400346		Bob Hall	522000			440.31	U
09/18/2013	REQP	R1400346		Bob Hall	522000			75.00	U
09/18/2013	POLQ	P1401901		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/18/2013	POLQ	P1401901		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			31.03	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			24.82	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			44.08	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			15.00	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			1,468.55	U
09/18/2013	PORD	P1401901		DORMA CAROLINA DOOR CONTROL	522000			440.31	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/18/2013	PORD	P1401901		DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/18/2013	PORD	P1402508		CONCRETE SUPPLY CO LLC	522000			12.84	U
09/18/2013	PORD	P1402508		CONCRETE SUPPLY CO LLC	522000			873.12	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-44.08	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-24.82	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-1,468.55	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-15.00	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-31.03	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		75.00		U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		432.50		U
09/23/2013	INEI	I1405962		US LOCK	522000			-1,287.68	U
09/23/2013	INEI	I1405962		US LOCK	522000		1,287.68		U
09/24/2013	CORD	P1400269		US LOCK	522000			1,550.00	U
09/24/2013	ISSU	U1401584		LIBRARY	522000		882.78		U
09/24/2013	PORD	P1401942		FISH WINDOW CLEANING	522000			125.00	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000			-140.47	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000		140.47		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000		125.00		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000			-125.00	U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000		19.24		U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000		262.26		U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000			-262.26	U
09/30/2013	REQP	R1400389		Bob Hall	522000			131.90	U
09/30/2013	REQP	R1400389		Bob Hall	522000			13.38	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		44.50		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		31.31		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-1,468.55	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		1,482.28		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-44.08	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-31.03	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		25.06		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-24.82	U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-131.90	U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-13.38	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			13.38	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			131.90	U
09/30/2013	PORD	P1404258		PINESTRAW PLACE	522000			295.40	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				
10/03/2013	INEI	I1409826		WAPER, INC.	522000			-353.54	U
10/03/2013	INEI	I1409826		WAPER, INC.	522000		353.54		U
10/09/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-75.00	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-440.31	U
10/14/2013	INEI	I1408958		LOWES	522000		67.01		U
10/14/2013	INEI	I1408958		LOWES	522000			-67.01	U
10/17/2013	REQP	R1400457		Bob Hall	522000			201.00	U
10/17/2013	POLQ	P1402241		G&E PARTS CENTER INC	522000			-201.00	U
10/17/2013	PORD	P1402241		G&E PARTS CENTER INC	522000			201.00	U
10/18/2013	INNI	CT34834		EPTING DISTRIBUTORS INC	522000		40.06		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000		82.58		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000			-82.58	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-13.38	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-131.90	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		133.26		U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		13.38		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000		36.20		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000			-44.51	U
10/29/2013	INNI	CT34836		UNITED REFRIGERATION INC	522000		142.03		U
11/01/2013	INNI	I1409098		COMPORIUM	522000		264.45		U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000		5.69		U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000			-5.69	U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-12.84	U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-873.12	U
11/08/2013	PORD	P1402501		PALMETTO AIR & CHILLER SERV	522000			4,860.00	U
11/18/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			500.00	U
11/20/2013	INEI	I1411320		LOWES	522000			-124.94	U
11/20/2013	INEI	I1411320		LOWES	522000		124.94		U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000		38.60		U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000			-38.60	U
11/25/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			1,200.00	U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000		270.53		U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000			-270.53	U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000			-13.94	U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000		13.94		U
12/05/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			750.00	U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000			-579.82	U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000		579.82		U
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/10/2013	CORD	P1400269		US LOCK	522000			1,500.00	U
12/10/2013	INEI	I1412608		WAPER, INC.	522000			-449.19	U
12/10/2013	INEI	I1412608		WAPER, INC.	522000		449.19		U
12/10/2013	INEI	I1412609		WAPER, INC.	522000			-448.20	U
12/10/2013	INEI	I1412609		WAPER, INC.	522000		448.20		U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000		43.51		U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000			-43.51	U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000		63.61		U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000			-63.61	U
12/13/2013	INEI	I1412598		LOWES	522000		27.19		U
12/13/2013	INEI	I1412598		LOWES	522000			-27.19	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			300.00	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			556.94	U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000		39.06		U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000			-39.06	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000		556.94		U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-556.94	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-300.00	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000		300.00		U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000		300.62		U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000			-300.62	U
12/19/2013	CORD	P1400263		WAPER, INC.	522000			750.00	U
12/23/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			350.00	U
12/23/2013	CORD	P1402241		G&E PARTS CENTER INC	522000			-73.91	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000			-4,860.00	U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000		4,860.00		U
01/03/2014	PORD	P1403017		THE LAWN SMITH LLC	522000			350.00	U
01/06/2014	REQP	R1400666		Bob Hall	522000			2,980.00	U
01/06/2014	POLQ	P1402991		DEER POND LLC	522000			-2,980.00	U
01/06/2014	PORD	P1402991		DEER POND LLC	522000			2,980.00	U
01/06/2014	INEI	I1414595		CITY ELECTRIC SUPPLY CO	522000		2.93		U
01/06/2014	INEI	I1414595		CITY ELECTRIC SUPPLY CO	522000			-2.93	U
01/07/2014	INEI	I1414338		PINESTRAW PLACE LLC	522000		1,404.60		U
01/07/2014	INEI	I1414338		PINESTRAW PLACE LLC	522000			-1,404.60	U
01/08/2014	INEI	I1417162		WAPER, INC.	522000			-350.75	U
01/08/2014	INEI	I1417162		WAPER, INC.	522000		350.75		U
01/13/2014	INEI	I1416680		CITY ELECTRIC SUPPLY CO	522000		207.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/13/2014	INEI	I1416680		CITY ELECTRIC SUPPLY CO	522000			-207.64	U
01/15/2014	INEI	I1414923		FERGUSON ENTERPRISES INC	522000			-112.86	U
01/15/2014	INEI	I1414923		FERGUSON ENTERPRISES INC	522000		112.86		U
01/16/2014	INEI	I1415170		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
01/16/2014	INEI	I1415170		LOWMAN COMMUNICATIONS INC	522000		150.00		U
01/17/2014	INEI	I1414701		LOWES	522000			-20.31	U
01/17/2014	INEI	I1414701		LOWES	522000		20.31		U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000		131.99		U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000			-131.99	U
01/21/2014	INEI	I1420123		GRAYBAR ELECTRIC COMPANY IN	522000		1,499.17		U
01/21/2014	INEI	I1420123		GRAYBAR ELECTRIC COMPANY IN	522000			-1,499.17	U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000			-190.00	U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000		190.00		U
01/23/2014	ISSU	U1403694		BUILDING SERVICES	522000		24.42		U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000			-10.68	U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000		10.68		U
01/28/2014	INEI	I1416088		LOWES	522000		77.22		U
01/28/2014	INEI	I1416088		LOWES	522000			-77.22	U
02/04/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000			-13.49	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000		13.49		U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000			-487.06	U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000		487.06		U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000		251.74		U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000			-251.74	U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000			-329.87	U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000		329.87		U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000		8.26		U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000			-8.26	U
02/06/2014	INEI	I1415805		FERGUSON ENTERPRISES INC	522000		91.96		U
02/06/2014	INEI	I1415805		FERGUSON ENTERPRISES INC	522000			-91.96	U
02/06/2014	INEI	I1418483		THE LAWN SMITH LLC	522000			-350.00	U
02/06/2014	INEI	I1418483		THE LAWN SMITH LLC	522000		299.40		U
02/10/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			170.00	U
02/10/2014	INEI	I1417050		LOWES	522000			-154.68	U
02/10/2014	INEI	I1417050		LOWES	522000		154.68		U
02/11/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
02/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1417206		AMERICAN DOOR CO OF COLUMBI	522000		444.20		U
02/16/2014	INEI	I1417206		AMERICAN DOOR CO OF COLUMBI	522000			-444.20	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				
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000			-50.00	U
02/18/2014	INEI	I1416911		SC DEPT OF LABOR LICENSING	522000		50.00		U
02/18/2014	PORD	P1403561		SC DEPT OF LABOR LICENSING	522000			50.00	U
02/19/2014	INEI	I1416434		FERGUSON ENTERPRISES INC	522000		25.88		U
02/19/2014	INEI	I1416434		FERGUSON ENTERPRISES INC	522000			-25.88	U
02/19/2014	INEI	I1417444		LOWES	522000			-50.74	U
02/19/2014	INEI	I1417444		LOWES	522000		50.74		U
02/19/2014	INEI	I1417446		LOWES	522000		36.47		U
02/19/2014	INEI	I1417446		LOWES	522000			-36.47	U
02/20/2014	INEI	I1417448		LOWES	522000			-9.13	U
02/20/2014	INEI	I1417448		LOWES	522000		9.13		U
02/21/2014	ISSU	U1404208		BUILDING SERVICES - LIBRARY	522000		718.53		U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			350.00	U
02/25/2014	INEI	I1417957		US LOCK	522000		84.24		U
02/25/2014	INEI	I1417957		US LOCK	522000			-84.24	U
02/27/2014	CORD	P1400543		AMERICAN DOOR CO OF COLUMBI	522000			444.20	U
02/27/2014	PORD	P1403575		SALUDA HILL LANDSCAPING & N	522000			350.00	U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000		256.00		U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000			-256.00	U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000		507.50		U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000			-507.50	U
03/04/2014	INNI	CT35120		ADVANCED DOOR SYSTEMS INC	522000		21.77		U
03/05/2014	INEI	I1418581		LOWES	522000			-20.17	U
03/05/2014	INEI	I1418581		LOWES	522000		20.17		U
03/10/2014	INNI	CT34874		TRANE CAROLINA PLAINS	522000		24.73		U
03/11/2014	BD02	J1402319		BAR 14-108	522000	63,346.00			U
03/13/2014	INEI	I1419249		FERGUSON ENTERPRISES INC	522000			-23.97	U
03/13/2014	INEI	I1419249		FERGUSON ENTERPRISES INC	522000		23.97		U
03/14/2014	PORD	P1403723		ECHERER PAINT CONTRACTOR IN	522000			1,400.00	U
03/17/2014	INEI	I1419794		LOWES	522000		3.63		U
03/17/2014	INEI	I1419794		LOWES	522000			-3.63	U
03/18/2014	CORD	P1400263		WAPER, INC.	522000			1,000.00	U
03/18/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			100.00	U
03/18/2014	PORD	P1403742		SOUTHERN WOODWORK LLC	522000			1,400.00	U
03/19/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			160.00	U
03/20/2014	CORD	P1403742		SOUTHERN WOODWORK LLC	522000			5,000.00	U
03/20/2014	INEI	I1419703		WAPER, INC.	522000			-1,024.85	U
03/20/2014	INEI	I1419703		WAPER, INC.	522000		1,024.85		U
03/24/2014	INEI	I1420269		LOWMAN COMMUNICATIONS INC	522000		26.50		U
03/24/2014	INEI	I1420269		LOWMAN COMMUNICATIONS INC	522000			-26.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/24/2014	INEI	I1421094		CITY ELECTRIC SUPPLY CO	522000			-316.46	U
03/24/2014	INEI	I1421094		CITY ELECTRIC SUPPLY CO	522000		316.46		U
03/25/2014	REQP	R1400924		Bob Hall	522000			1,000.00	U
03/25/2014	POLQ	P1403828		TRANE CAROLINA PLAINS	522000			-1,000.00	U
03/25/2014	PORD	P1403828		TRANE CAROLINA PLAINS	522000			1,000.00	U
03/26/2014	INEI	I1420446		LOWES	522000			-25.39	U
03/26/2014	INEI	I1420446		LOWES	522000		25.39		U
03/26/2014	INNI	CT35132		C K SUPPLY	522000		23.33		U
03/27/2014	INEI	I1420447		LOWES	522000			-22.79	U
03/27/2014	INEI	I1420447		LOWES	522000		22.79		U
03/28/2014	CORD	P1400267		VACUUM CENTER, INC	522000			150.00	U
03/31/2014	INEI	I1420927		VACUUM CENTER, INC	522000		128.34		U
03/31/2014	INEI	I1420927		VACUUM CENTER, INC	522000			-128.34	U
03/31/2014	INEI	I1420932		LOWES	522000			-12.95	U
03/31/2014	INEI	I1420932		LOWES	522000		12.95		U
04/01/2014	CORD	P1403742		SOUTHERN WOODWORK LLC	522000			3,300.00	U
04/01/2014	INEI	I1421095		CITY ELECTRIC SUPPLY CO	522000			-144.01	U
04/01/2014	INEI	I1421095		CITY ELECTRIC SUPPLY CO	522000		144.01		U
04/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
04/04/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			25.00	U
04/16/2014	INEI	I1421954		LOWMAN COMMUNICATIONS INC	522000			-101.50	U
04/16/2014	INEI	I1421954		LOWMAN COMMUNICATIONS INC	522000		101.50		U
04/18/2014	POCL	*1401041		Close PO P1400270	522000			-250.00	U
04/21/2014	INEI	I1422358		WAPER, INC.	522000		26.54		U
04/21/2014	INEI	I1422358		WAPER, INC.	522000			-26.54	U
04/24/2014	INEI	I1423452		CITY ELECTRIC SUPPLY CO	522000			-38.70	U
04/24/2014	INEI	I1423452		CITY ELECTRIC SUPPLY CO	522000		38.70		U
04/25/2014	INEI	I1422356		LOWES	522000		195.14		U
04/25/2014	INEI	I1422356		LOWES	522000			-195.14	U
04/29/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
04/29/2014	INEI	I1422744		SALUDA HILL INC	522000			-1,025.25	U
04/29/2014	INEI	I1422744		SALUDA HILL INC	522000		1,025.25		U
04/29/2014	INEI	I1422817		LOWES	522000			-10.23	U
04/29/2014	INEI	I1422817		LOWES	522000		10.23		U
04/30/2014	ISSU	U1405421		BUILDING SERVICES	522000		69.60		U
04/30/2014	INEI	I1422790		CAROLINA ELEVATOR SERVICE I	522000		4,431.62		U
04/30/2014	INEI	I1422790		CAROLINA ELEVATOR SERVICE I	522000			-4,431.62	U
05/01/2014	CORD	P1403575		SALUDA HILL LANDSCAPING & N	522000			675.25	U
05/01/2014	INEI	I1423519		LOWMAN COMMUNICATIONS INC	522000		200.00		U
05/01/2014	INEI	I1423519		LOWMAN COMMUNICATIONS INC	522000			-200.00	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				
05/02/2014	CORD	P1400263		WAPER, INC.	522000			3,000.00	U
05/03/2014	INEI	I1422889		WAPER, INC.	522000		2,605.78		U
05/03/2014	INEI	I1422889		WAPER, INC.	522000			-2,605.78	U
05/05/2014	INEI	I1423440		TRANE CAROLINA PLAINS	522000		165.00		U
05/05/2014	INEI	I1423440		TRANE CAROLINA PLAINS	522000			-165.00	U
05/08/2014	CORD	P1400541		CAROLINA ELEVATOR SERVICE I	522000			4,281.62	U
05/08/2014	POCL	*1401098		Close PO P1402041	522000			-295.40	U
05/12/2014	INEI	I1423453		CITY ELECTRIC SUPPLY CO	522000		222.34		U
05/12/2014	INEI	I1423453		CITY ELECTRIC SUPPLY CO	522000			-222.34	U
05/14/2014	PORD	P1404303		ECHERER PAINT CONTRACTOR IN	522000			9,946.00	U
05/14/2014	INEI	I1423416		ECHERER PAINT CONTRACTOR IN	522000		14,800.00		U
05/14/2014	INEI	I1423416		ECHERER PAINT CONTRACTOR IN	522000			-14,800.00	U
05/14/2014	INEI	I1423817		LOWMAN COMMUNICATIONS INC	522000			-26.50	U
05/14/2014	INEI	I1423817		LOWMAN COMMUNICATIONS INC	522000		26.50		U
05/14/2014	INEI	I1423852		LOWES	522000			-23.45	U
05/14/2014	INEI	I1423852		LOWES	522000		23.45		U
05/19/2014	PORD	P1404387		ECHERER PAINT CONTRACTOR IN	522000			14,900.00	U
05/19/2014	INEI	I1423853		LOWES	522000			-11.56	U
05/19/2014	INEI	I1423853		LOWES	522000		11.56		U
05/19/2014	INEI	I1424597		DEER POND LLC	522000		3,605.00		U
05/19/2014	INEI	I1424597		DEER POND LLC	522000			-3,605.00	U
05/20/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
05/20/2014	CORD	P1403723		ECHERER PAINT CONTRACTOR IN	522000			13,400.00	U
05/20/2014	PORD	P1404421		ECHERER PAINT CONTRACTOR IN	522000			6,500.00	U
05/20/2014	INEI	I1424116		TRANE CAROLINA PLAINS	522000			-65.97	U
05/20/2014	INEI	I1424116		TRANE CAROLINA PLAINS	522000		65.97		U
05/22/2014	POCL	*1401144		Close PO P1400271	522000			-676.38	U
05/23/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
05/23/2014	INEI	I1423854		LOWES	522000		56.56		U
05/23/2014	INEI	I1423854		LOWES	522000			-56.56	U
05/28/2014	INEI	I1424846		FERGUSON ENTERPRISES INC	522000			-7.17	U
05/28/2014	INEI	I1424846		FERGUSON ENTERPRISES INC	522000		7.17		U
05/29/2014	CORD	P1402991		DEER POND LLC	522000			625.00	U
05/29/2014	INEI	I1424847		FERGUSON ENTERPRISES INC	522000			-309.25	U
05/29/2014	INEI	I1424847		FERGUSON ENTERPRISES INC	522000		309.25		U
05/30/2014	POCL	*1401188		Close PO P1401044	522000			-229.47	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	103,346.00	58,623.29	44,741.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
11/27/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			4,500.00	U
02/05/2014	INEI	I1416483		COMMERCIAL FLOORING SOLUTIO	522001			-586.15	U
02/05/2014	INEI	I1416483		COMMERCIAL FLOORING SOLUTIO	522001		586.15		U
02/27/2014	INEI	I1418822		COMMERCIAL FLOORING SOLUTIO	522001			-243.32	U
02/27/2014	INEI	I1418822		COMMERCIAL FLOORING SOLUTIO	522001		243.32		U
02/28/2014	INEI	I1418823		COMMERCIAL FLOORING SOLUTIO	522001		410.52		U
02/28/2014	INEI	I1418823		COMMERCIAL FLOORING SOLUTIO	522001			-410.52	U
02/28/2014	INEI	I1418824		COMMERCIAL FLOORING SOLUTIO	522001			-278.52	U
02/28/2014	INEI	I1418824		COMMERCIAL FLOORING SOLUTIO	522001		278.52		U
02/28/2014	INEI	I1418825		COMMERCIAL FLOORING SOLUTIO	522001		876.43		U
02/28/2014	INEI	I1418825		COMMERCIAL FLOORING SOLUTIO	522001			-876.43	U
04/08/2014	BD02	J1402566		ABT 14-256	522001	400.00			U
04/15/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			336.00	U
05/31/2014	INEI	I1425000		COMMERCIAL FLOORING SOLUTIO	522001			-3,440.91	U
05/31/2014	INEI	I1425000		COMMERCIAL FLOORING SOLUTIO	522001		3,440.91		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,900.00	5,835.85	0.15	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	6,000.00			U
10/01/2013	PORD	P1402629		MANAGEDPRINT INC	522200			2,000.00	U
10/10/2013	INEI	I1410426		MANAGEDPRINT INC	522200		135.00		U
10/10/2013	INEI	I1410426		MANAGEDPRINT INC	522200			-135.00	U
11/05/2013	PORD	P1402549		MANAGEDPRINT INC	522200			2,000.00	U
11/25/2013	POCL	*1400857		Close PO P1402549	522200			-2,000.00	U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200		209.90		U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200			-209.90	U
01/10/2014	INEI	I1413889		MANAGEDPRINT INC	522200		135.00		U
01/10/2014	INEI	I1413889		MANAGEDPRINT INC	522200			-135.00	U
01/21/2014	PORD	P1403166		STAPLES TECHNOLOGY SOLUTION	522200			187.25	U
01/22/2014	PORD	P1403173		AMAZON.COM LLC	522200			227.91	U
01/22/2014	PORD	P1403173		AMAZON.COM LLC	522200			5.30	U
01/23/2014	INNI	I1416182		BB&T	522200		233.21		U
01/28/2014	INEI	I1417965		STAPLES TECHNOLOGY SOLUTION	522200		187.25		U
01/28/2014	INEI	I1417965		STAPLES TECHNOLOGY SOLUTION	522200			-187.25	U
02/20/2014	POCL	*1400947		Close PO P1403173	522200			-227.91	U
02/20/2014	POCL	*1400947		Close PO P1403173	522200			-5.30	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				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	900.36	1,520.10	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	4,200.00			U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
07/19/2013	ISSU	U1400361		FLEET / LIBRARY CNTY# 29	522300		3.00		U
07/19/2013	INEI	I1402678		GENUINE PARTS COMPANY INC	522300		8.03		U
07/19/2013	INEI	I1402678		GENUINE PARTS COMPANY INC	522300			-8.03	U
07/22/2013	ISSU	U1400367		FLEET/ LIBRARY 29880	522300		5.98		U
08/19/2013	ISSU	U1400904		LIBRARY 31868	522300		58.48		U
08/22/2013	ISSU	U1401000		FLEET/ LIBRARY 31868	522300		238.37		U
08/22/2013	INNI	CT34792		CARQUEST AUTO PARTS OF LEXI	522300		8.44		U
10/30/2013	ISSU	U1402387		FLEET / LIBRARY CNTY# 29	522300		247.46		U
12/06/2013	ISSU	U1402979		FLEET/ LIBRARY 31868	522300		3.01		U
12/09/2013	INEI	I1413115		GENUINE PARTS COMPANY INC	522300		54.65		U
12/09/2013	INEI	I1413115		GENUINE PARTS COMPANY INC	522300			-54.65	U
01/08/2014	INNI	CT35060		GENUINE PARTS COMPANY INC	522300		71.69		U
01/15/2014	INEI	I1415873		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
01/15/2014	INEI	I1415873		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
01/16/2014	CORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
02/06/2014	INEI	I1415899		GENUINE PARTS COMPANY INC	522300		2.35		U
02/06/2014	INEI	I1415899		GENUINE PARTS COMPANY INC	522300			-2.35	U
03/05/2014	ISSU	U1404436		FLEET/ LIBRARY 29880	522300		1.91		U
03/06/2014	INNI	CT35151		HERNDON CHEVROLET INC	522300		148.36		U
03/27/2014	INNI	CT35174		SHEPPARD'S GLASS INC	522300		189.10		U
04/02/2014	ISSU	U1404924		FLEET/ LIBRARY 31868	522300		237.27		U
04/02/2014	INNI	CT35176		PRO AUTO PARTS WAREHOUSE	522300		47.85		U
04/03/2014	ISSU	U1404955		FLEET/ LIBRARY 31868	522300		11.92		U
04/04/2014	INNI	CT35177		HERNDON CHEVROLET INC	522300		43.65		U
05/28/2014	ISSU	U1405927		FLEET/ LIBRARY 38775	522300		37.60		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,200.00	1,659.87	794.22	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	250.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		119.79		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		119.78		U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	239.57	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	1,100.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		553.76		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		553.77		U
05/28/2014	BD02	J1403108		ABT 14-323	524900	8.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,108.00	1,107.53	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,500.00			U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-3.53	U

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				
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004		3.53		U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004		12.14		U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004		12.14		U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004		3.53		U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004		12.14		U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004		12.14		U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004		3.53		U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004		12.14		U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004		12.14		U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-12.14	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				
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004		3.53		U
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004		12.14		U
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004		12.14		U
05/31/2014	INEI	I1425141		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	305.91	27.81	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,144.00			U
07/01/2013	PORD	P1401050		SPRINT PCS	525020			2,051.04	U
07/08/2013	INEI	I1403125		SPRINT PCS	525020		166.91		U
07/08/2013	INEI	I1403125		SPRINT PCS	525020			-166.91	U
08/08/2013	INEI	I1404075		SPRINT PCS	525020		146.03		U
08/08/2013	INEI	I1404075		SPRINT PCS	525020			-146.03	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525020			1,320.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525020		188.77		U
09/08/2013	INEI	I1406055		SPRINT PCS	525020			-188.77	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020		130.39		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020			-130.39	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020			-105.84	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020		105.84		U
10/22/2013	POCL	*1400786		Close PO P1401050	525020			-1,549.33	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020		105.84		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020			-105.84	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020		105.84		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020			-105.84	U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525020		105.88		U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525020			-105.88	U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525020		105.88		U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525020			-105.88	U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525020		105.88		U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525020			-105.88	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525020		105.94		U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525020			-105.94	U
05/23/2014	INEI	I1425796		VERIZON WIRELESS	525020		105.94		U
05/23/2014	INEI	I1425796		VERIZON WIRELESS	525020			-105.94	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,144.00	1,479.14	342.57	

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:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,134.00			U
07/01/2013	PORD	P1401050		SPRINT PCS	525021			1,680.00	U
07/08/2013	INEI	I1403125		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403125		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404075		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404075		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525021			1,280.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406055		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021		105.74		U
10/22/2013	POCL	*1400786		Close PO P1401050	525021			-1,429.47	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021		106.14		U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021			-106.14	U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021		117.25		U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021			-117.25	U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525021		113.09		U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525021			-113.09	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525021		106.14		U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525021			-106.14	U
05/23/2014	INEI	I1425796		VERIZON WIRELESS	525021		106.14		U
05/23/2014	INEI	I1425796		VERIZON WIRELESS	525021			-106.14	U
ENDING BALANCE:				Smart Phone Charges	525021	2,134.00	1,243.95	286.58	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/25/2013	INNI	TR19346		POLARIS USERS GROUP INC	525210		275.00		U
07/25/2013	INNI	TR19346A		WOLF, AUDREA A.	525210		520.60		U
08/22/2013	ICNI	TR19363		MANCUSO, MARK	525210		-263.84		U
08/22/2013	ICNI	TR19380A		WOLF, AUDREA A.	525210		-328.34		U
08/22/2013	INNI	TR19345		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19347		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2013	INNI	TR19348		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19348A		POOLE, KELLY	525210		263.84		U
08/22/2013	INNI	TR19349		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19349A		STRINGER, ELLEN	525210		263.84		U
08/22/2013	INNI	TR19350		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/22/2013	INNI	TR19352		SC STATE LIBRARY	525210		10.00		U
08/22/2013	INNI	TR19363		MANCUSO, MARK	525210		263.84		U
08/22/2013	INNI	TR19363		MANCUSO, MARK	525210		263.84		U
08/22/2013	INNI	TR19380		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19380A		WOLF, AUDREA A.	525210		328.34		U
08/22/2013	INNI	TR19380A		WOLF, AUDREA A.	525210		263.84		U
08/22/2013	INNI	TR19381		SMITH, PATRICIA L.	525210		263.84		U
08/30/2013	INNI	EX19352		LOTT, MARY E.	525210		18.65		U
09/05/2013	INNI	TR12781		SC STATE LIBRARY	525210		10.00		U
09/05/2013	INNI	TR19466		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19353		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19354		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19355		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19356		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19357		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19358		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19359		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19360		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19361		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19462		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19463		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19464		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19468		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19470		AMERICAN LIBRARY ASSOCIATIO	525210		110.00		U
09/18/2013	INNI	EX19356		NIX, KIMBERLY	525210		2.83		U
09/18/2013	INNI	EX19357		CARTER, JUDY A.	525210		26.56		U
09/18/2013	INNI	EX19358		SNELLING, STEPHANIE	525210		14.69		U
09/18/2013	INNI	EX19360		POLKOWSKY, ALISHA	525210		10.74		U
09/18/2013	INNI	EX19468		HAWKINS, SUZETTE	525210		12.43		U
09/25/2013	CNNI	A0389737	TR19353	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	CNNI	A0389747	TR19463	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	INNI	TR19467		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	TR19469		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	TR19471		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	EX19463		RINEHART, DOREEN	525210		10.00		U

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				
10/03/2013	INNI	TR19346B		WOLF, AUDREA A.	525210		470.48		U
10/04/2013	INNI	EX19467		NIX, KIMBERLY	525210		3.96		U
10/04/2013	INNI	EX19471		POLKOWSKY, ALISHA	525210		11.87		U
10/11/2013	INNI	EX19346		WOLF, AUDREA A.	525210		150.50		U
10/30/2013	INNI	TR19349B		STRINGER, ELLEN	525210		64.50		U
10/31/2013	ICNI	TR19345A		PITYK, MELISSA	525210		-67.50		U
10/31/2013	ICNI	TR19362		WIETECHA, SUSAN P.	525210		-67.50		U
10/31/2013	INNI	TR19345A		PITYK, MELISSA	525210		64.50		U
10/31/2013	INNI	TR19345A		PITYK, MELISSA	525210		67.50		U
10/31/2013	INNI	TR19347A		BEDENBAUGH, DEE	525210		64.50		U
10/31/2013	INNI	TR19348B		POOLE, KELLY	525210		64.50		U
10/31/2013	INNI	TR19362		WIETECHA, SUSAN P.	525210		67.50		U
10/31/2013	INNI	TR19362		WIETECHA, SUSAN P.	525210		64.50		U
10/31/2013	INNI	TR19363A		MANCUSO, MARK	525210		64.50		U
10/31/2013	INNI	TR19368		MAIN, JEANETTE	525210		64.50		U
10/31/2013	INNI	TR19369		GRAYSON, ROSE W.	525210		64.50		U
10/31/2013	INNI	TR19370		STEINMETZ, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19371		SMITH, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19380B		WOLF, AUDREA A.	525210		64.50		U
10/31/2013	INNI	TR19381A		SMITH, PATRICIA L.	525210		64.50		U
11/13/2013	INNI	EX19350		KENT, CYNTHIA	525210		128.80		U
11/15/2013	INNI	EX19345		PITYK, MELISSA	525210		132.91		U
11/15/2013	INNI	EX19347		BEDENBAUGH, DEE	525210		12.00		U
11/15/2013	INNI	EX19348		POOLE, KELLY	525210		65.96		U
11/15/2013	INNI	EX19349		STRINGER, ELLEN	525210		65.96		U
11/15/2013	INNI	EX19363		MANCUSO, MARK	525210		210.17		U
11/15/2013	INNI	EX19364		WINDHAM, BEVERLY	525210		117.48		U
11/15/2013	INNI	EX19365		POLKOWSKY, ALISHA	525210		122.24		U
11/15/2013	INNI	EX19367		CIRIELLO, DONNA	525210		14.35		U
11/15/2013	INNI	EX19368		MAIN, JEANETTE	525210		126.56		U
11/15/2013	INNI	EX19371		SMITH, MATTHEW	525210		132.21		U
11/15/2013	INNI	EX19380		WOLF, AUDREA A.	525210		65.96		U
11/15/2013	INNI	EX19381		SMITH, PATRICIA L.	525210		65.96		U
12/05/2013	INNI	TR19392		BUREAU OF EDUCATION AND RES	525210		235.00		U
12/05/2013	INNI	TR19393		BUREAU OF EDUCATION AND RES	525210		235.00		U
03/14/2014	INNI	EX19401		NIX, KIMBERLY	525210		5.60		U
03/28/2014	INNI	EX20648		WOLF, AUDREA A.	525210		13.22		U
03/28/2014	INNI	EX20657		WILLIAMS, MELISSA M.	525210		3.36		U
04/03/2014	ICNI	TR20391		LEONARD, SHERRY	525210		-169.00		U
04/03/2014	INNI	TR20391		CAREERTRACK INC	525210		169.00		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				
04/03/2014	INNI	TR20391		LEONARD, SHERRY	525210		169.00		U
04/03/2014	INNI	TR20655		CAREERTRACK INC	525210		169.00		U
04/03/2014	INNI	TR20656		CAREERTRACK INC	525210		169.00		U
04/16/2014	INNI	EX20391		LEONARD, SHERRY	525210		42.56		U
04/17/2014	INNI	TR20392		SC STATE LIBRARY	525210		10.00		U
04/17/2014	INNI	TR20647		SC STATE LIBRARY	525210		10.00		U
05/07/2014	INNI	TR19398		BUREAU OF EDUCATION AND RES	525210		229.00		U
05/07/2014	INNI	TR20395		BUREAU OF EDUCATION AND RES	525210		229.00		U
05/07/2014	INNI	TR20398		FRANCIS MARION UNIVERSITY	525210		30.00		U
05/07/2014	INNI	TR20399		FRANCIS MARION UNIVERSITY	525210		30.00		U
05/07/2014	INNI	TR20400		FRANCIS MARION UNIVERSITY	525210		30.00		U
05/07/2014	INNI	TR20381		FRANCIS MARION UNIVERSITY	525210		30.00		U
05/15/2014	INNI	TR20394		SC STATE LIBRARY	525210		10.00		U
05/15/2014	INNI	TR20397		SC STATE LIBRARY	525210		10.00		U
05/22/2014	INNI	TR20393		SC STATE LIBRARY	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	7,766.81	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525211	2,200.00			U
07/01/2013	PORD	P1400495		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2013	PORD	P1400496		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2013	PORD	P1400497		FATZ CAFE	525211			300.00	U
07/01/2013	PORD	P1400498		BI-LO	525211			1,000.00	U
07/26/2013	INEI	I1402630		BI-LO	525211		48.02		U
07/26/2013	INEI	I1402630		BI-LO	525211			-48.02	U
07/29/2013	INEI	I1403461		FATZ CAFE	525211		100.44		U
07/29/2013	INEI	I1403461		FATZ CAFE	525211			-100.44	U
08/23/2013	INEI	I1404728		BI-LO	525211		41.28		U
08/23/2013	INEI	I1404728		BI-LO	525211			-41.28	U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211		144.91		U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211			-144.91	U
09/27/2013	INEI	I1406748		BI-LO	525211		78.52		U
09/27/2013	INEI	I1406748		BI-LO	525211			-78.52	U
09/30/2013	INEI	I1407800		BI-LO	525211		30.00		U
09/30/2013	INEI	I1407800		BI-LO	525211			-30.00	U
10/24/2013	INEI	I1409152		BI-LO	525211			-64.50	U
10/24/2013	INEI	I1409152		BI-LO	525211		64.50		U
10/28/2013	INEI	I1410418		STEPHANOS RESTAURANT	525211			-115.56	U
10/28/2013	INEI	I1410418		STEPHANOS RESTAURANT	525211		115.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/22/2013	INEI	I1411321		BI-LO	525211		53.01		U
11/22/2013	INEI	I1411321		BI-LO	525211			-53.01	U
11/25/2013	INEI	I1411169		ATLANTA BREAD COMPANY	525211		122.59		U
11/25/2013	INEI	I1411169		ATLANTA BREAD COMPANY	525211			-122.59	U
01/24/2014	INEI	I1415321		BI-LO	525211		92.48		U
01/24/2014	INEI	I1415321		BI-LO	525211			-92.48	U
01/27/2014	INEI	I1415322		BI-LO	525211		30.00		U
01/27/2014	INEI	I1415322		BI-LO	525211			-30.00	U
02/20/2014	INEI	I1419094		BI-LO	525211		49.95		U
02/20/2014	INEI	I1419094		BI-LO	525211			-49.95	U
02/24/2014	INEI	I1418009		FATZ CAFE	525211		104.70		U
02/24/2014	INEI	I1418009		FATZ CAFE	525211			-104.70	U
03/28/2014	INEI	I1422143		BI-LO	525211			-56.03	U
03/28/2014	INEI	I1422143		BI-LO	525211		56.03		U
03/31/2014	INEI	I1421950		STEPHANOS RESTAURANT	525211		128.40		U
03/31/2014	INEI	I1421950		STEPHANOS RESTAURANT	525211			-128.40	U
04/25/2014	INEI	I1422144		BI-LO	525211		81.06		U
04/25/2014	INEI	I1422144		BI-LO	525211			-81.06	U
04/28/2014	INEI	I1424108		BI-LO	525211			-25.00	U
04/28/2014	INEI	I1424108		BI-LO	525211		25.00		U
05/06/2014	CORD	P1400495		ATLANTA BREAD COMPANY	525211			150.00	U
ENDING BALANCE:		Library Board Expenses			525211	2,200.00	1,366.45	783.55	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	147,000.00			U
07/01/2013	PORD	P1400489		PROQUEST LLC	525230			10,780.00	U
07/01/2013	PORD	P1400545		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2013	PORD	P1400546		MORNINGSTAR INC	525230			2,395.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400548		OVERDRIVE, INC.	525230			12,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			35.00	U
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400550		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2013	PORD	P1400551		HS DENT PUBLISHING LLC	525230			279.00	U
07/01/2013	PORD	P1400552		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400555		INFOGROUP INC	525230			18,275.00	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			1,137.03	U
07/01/2013	PORD	P1400557		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			510.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			200.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			275.00	U
07/01/2013	PORD	P1400559		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2013	PORD	P1400560		EBSCO INFORMATION SERVICES	525230			78,000.00	U
07/01/2013	PORD	P1400561		EBSCO INFORMATION SERVICES	525230			6,109.00	U
07/01/2013	PORD	P1400562		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2013	INEC	I1408978		EBSCO INFORMATION SERVICES	525230			6,109.00	U
07/01/2013	INEC	I1408978		EBSCO INFORMATION SERVICES	525230		-6,109.00		U
07/01/2013	INEI	I1400901		PROQUEST LLC	525230			-10,780.00	U
07/01/2013	INEI	I1400901		PROQUEST LLC	525230		10,780.00		U
07/01/2013	INEI	I1401583		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2013	INEI	I1401583		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2013	INEI	I1401619		INFOGROUP INC	525230			-18,275.00	U
07/01/2013	INEI	I1401619		INFOGROUP INC	525230		18,275.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-1,137.03	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		1,137.03		U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-568.52	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		568.52		U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-568.52	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		568.52		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		510.00		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		200.00		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230		275.00		U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230			-2,515.00	U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230		2,515.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		35.00		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1425305		CAROLINA PUBLISHING	525230		16.00		U
07/09/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-2,000.00	U
07/31/2013	INEI	I1403550		OCLC, ONLINE COMPUTER LIBRA	525230		197.51		U
07/31/2013	INEI	I1403550		OCLC, ONLINE COMPUTER LIBRA	525230			-197.51	U
08/08/2013	CORD	P1400546		MORNINGSTAR INC	525230			120.00	U
08/08/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-1,000.00	U
08/12/2013	CORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			-2.50	U
08/12/2013	CORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			-2.50	U
08/15/2013	PORD	P1401489		SOUTH CAROLINIANA LIBRARY	525230			4.28	U
08/15/2013	PORD	P1401489		SOUTH CAROLINIANA LIBRARY	525230			60.00	U
08/15/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		4.00		U
08/15/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			-4.28	U
08/15/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			-60.00	U
08/15/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		60.00		U
08/19/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			-4.28	U
08/19/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		4.00		U
08/19/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			-60.00	U
08/19/2013	INEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		60.00		U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			4.28	U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		-4.00		U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230			60.00	U
08/19/2013	ICEI	I1403194		SOUTH CAROLINIANA LIBRARY	525230		-60.00		U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230			-183.77	U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230		183.77		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230		1,583.34		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230			-1,583.34	U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230		71,952.85		U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230			-71,952.85	U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230		181.57		U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230			-181.57	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230			1,760.12	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230		-1,760.12		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230			-41.18	U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230		41.18		U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230			-191.31	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230		191.31		U
12/10/2013	PORD	P1403013		BAKER & TAYLOR INC	525230			795.00	U
12/11/2013	BD02	J1401754		ABT 14-166	525230	-239.00			U
12/13/2013	INEC	I1421436		EBSCO INFORMATION SERVICES	525230			58.95	U
12/13/2013	INEC	I1421436		EBSCO INFORMATION SERVICES	525230		-58.95		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230		373.09		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230			-373.09	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230		100.00		U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230			-100.00	U
12/23/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-1,000.00	U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230			-193.09	U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230		193.09		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	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				
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	INEI	I1421437		EBSCO INFORMATION SERVICES	525230			-49.50	U
01/13/2014	INEI	I1421437		EBSCO INFORMATION SERVICES	525230		49.50		U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230		182.01		U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230			-182.01	U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230			-795.00	U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230		795.00		U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230		459.00		U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230			-459.00	U
02/14/2014	INEI	I1421438		EBSCO INFORMATION SERVICES	525230		6.60		U
02/14/2014	INEI	I1421438		EBSCO INFORMATION SERVICES	525230			-6.60	U
02/24/2014	CORD	P1400562		APLA OF SC/ASSOC OF PUBLIC	525230			209.00	U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230		188.21		U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230			-188.21	U
03/04/2014	INEI	I1418603		RECORDED BOOKS INC	525230			-6,000.00	U
03/04/2014	INEI	I1418603		RECORDED BOOKS INC	525230		6,000.00		U
03/31/2014	INEI	I1420576		OCLC, ONLINE COMPUTER LIBRA	525230			-179.80	U
03/31/2014	INEI	I1420576		OCLC, ONLINE COMPUTER LIBRA	525230		179.80		U
04/13/2014	INEI	I1421439		EBSCO INFORMATION SERVICES	525230		44.00		U
04/13/2014	INEI	I1421439		EBSCO INFORMATION SERVICES	525230			-44.00	U
04/30/2014	INEI	I1423148		OCLC, ONLINE COMPUTER LIBRA	525230		209.67		U
04/30/2014	INEI	I1423148		OCLC, ONLINE COMPUTER LIBRA	525230			-209.67	U
05/13/2014	INEI	I1423695		EBSCO INFORMATION SERVICES	525230		43.84		U
05/13/2014	INEI	I1423695		EBSCO INFORMATION SERVICES	525230			-43.84	U
05/23/2014	POCL	*1401157		Close PO P1400551	525230			-279.00	U
05/31/2014	INEI	I1425114		OCLC, ONLINE COMPUTER LIBRA	525230			-188.21	U
05/31/2014	INEI	I1425114		OCLC, ONLINE COMPUTER LIBRA	525230		188.21		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	146,761.00	139,071.45	6,829.52	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	15,000.00			U
07/01/2013	INNI	I1402199		LOTT, MARY E.	525240		15.26		U
07/08/2013	INNI	I1402202		FORT, SUSAN	525240		14.13		U
07/10/2013	INNI	I1402200		TERRY, MARY EDNA.	525240		24.86		U
07/10/2013	INNI	I1402201		MAULDIN, PATRICIA G.	525240		29.38		U
07/22/2013	INNI	I1402500		PAULING, MARCHELLA C.	525240		70.63		U
07/22/2013	INNI	I1402502		O'CONNELL, ANGELA	525240		7.91		U
07/26/2013	INNI	I1402203		LEONARD, SHERRY	525240		61.02		U
07/30/2013	INNI	I1402214		MAIN, JEANETTE	525240		28.82		U
07/31/2013	INNI	I1402198		SPRENNE, SHIRLEY	525240		38.42		U
07/31/2013	INNI	I1402204		TAYLOR, LOUISE	525240		36.73		U
07/31/2013	INNI	I1402205		SANDERS, BONNIE	525240		5.65		U
07/31/2013	INNI	I1402206		DEFFENDALL, CHRISTINE	525240		4.52		U
07/31/2013	INNI	I1402213		CANNAN, BRUCE D.	525240		75.71		U
07/31/2013	INNI	I1402215		WILLIAMS, MELISSA M.	525240		22.60		U
07/31/2013	INNI	I1402498		THOMSON, AMANDA	525240		7.91		U
07/31/2013	INNI	I1403707		STRINGER, ELLEN	525240		282.10		U
08/10/2013	INNI	I1404457		LONG, MARY M.	525240		2.26		U
08/12/2013	INNI	I1404471		FORT, SUSAN	525240		41.25		U
08/20/2013	INNI	I1404702		POOLE, KELLY	525240		46.33		U
08/21/2013	INNI	I1404470		CARTER, JUDY A.	525240		29.95		U
08/21/2013	INNI	I1404473		SNELLING, STEPHANIE	525240		22.60		U
08/22/2013	INNI	I1404704		SPRENNE, SHIRLEY	525240		38.42		U
08/23/2013	INNI	I1405167		STRINGER, ELLEN	525240		87.86		U
08/26/2013	INNI	I1404472		PITYK, MELISSA	525240		38.99		U
08/28/2013	INNI	I1404461		STOUT, PATRICIA	525240		9.61		U
08/28/2013	INNI	I1404464		LEONARD, SHERRY	525240		27.12		U
08/28/2013	INNI	I1404872		THOMSON, AMANDA	525240		8.48		U
08/29/2013	INNI	I1404703		KENT, CYNTHIA	525240		64.98		U
08/30/2013	INNI	I1404460		CANNAN, BRUCE D.	525240		92.66		U
08/30/2013	INNI	I1404701		TAYLOR, LOUISE	525240		30.51		U
08/30/2013	INNI	I1404705		PAULING, MARCHELLA C.	525240		87.01		U
08/30/2013	INNI	I1404871		WILLIAMS, MELISSA M.	525240		33.90		U
09/04/2013	INNI	I1406405		LONG, MARY M.	525240		13.56		U
09/04/2013	INNI	I1406406		CARTER, JUDY A.	525240		28.82		U
09/04/2013	INNI	I1406913		STRINGER, ELLEN	525240		18.76		U
09/09/2013	INNI	I1406402		FORT, SUSAN	525240		27.69		U
09/11/2013	CNNI	A0389338	I1404471	FORT, SUSAN	525240		-41.25		U
09/11/2013	INNI	I1404902		FORT, SUSAN	525240		41.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2013	INNI	I1406403		TERRY, MARY EDNA.	525240		24.86		U
09/11/2013	INNI	I1406404		SPRENNE, SHIRLEY	525240		38.42		U
09/11/2013	INNI	I1407084		SANDERS, BONNIE	525240		9.04		U
09/12/2013	INNI	I1406408		SNELLING, STEPHANIE	525240		25.43		U
09/20/2013	INNI	I1406711		KENT, CYNTHIA	525240		96.62		U
09/24/2013	INNI	I1406703		WILLIAMS, MELISSA M.	525240		22.60		U
09/24/2013	INNI	I1406706		MAIN, JEANETTE	525240		43.51		U
09/25/2013	INNI	I1406407		LEONARD, SHERRY	525240		72.32		U
09/25/2013	INNI	I1406702		GRAYSON, ROSE W.	525240		7.91		U
09/25/2013	INNI	I1406704		BROWN, AMANDA	525240		9.04		U
09/25/2013	INNI	I1406707		CANNAN, BRUCE D.	525240		127.69		U
09/25/2013	INNI	I1406708		FOGLE, WANDA R.	525240		20.91		U
09/25/2013	INNI	I1406712		MAULDIN, PATRICIA G.	525240		29.38		U
09/25/2013	INNI	I1406713		RINEHART, DOREEN	525240		5.15		U
09/25/2013	INNI	I1407085		TAYLOR, LOUISE	525240		41.81		U
09/26/2013	INNI	I1406400		THOMSON, AMANDA	525240		8.48		U
09/26/2013	INNI	I1406714		O'CONNELL, ANGELA	525240		29.95		U
09/27/2013	ICNI	I1406705		CONLEY, SYDNEY	525240		-16.39		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		43.51		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		16.39		U
09/30/2013	INNI	I1407493		PAULING, MARCHELLA C.	525240		117.52		U
10/01/2013	INNI	I1406709		HOLLEY, DIANN R.	525240		20.91		U
10/01/2013	INNI	I1406710		WILLIAMS, MARY ANNA	525240		21.47		U
10/01/2013	INNI	I1408881		ADAMOWSKY, OLGA M.	525240		14.13		U
10/04/2013	INNI	I1408890		FLORIAN, KRISTIN	525240		22.60		U
10/09/2013	INNI	I1408882		LONG, MARY M.	525240		13.56		U
10/10/2013	INNI	I1408885		HAWKINS, SUZETTE	525240		6.22		U
10/10/2013	INNI	I1408887		CIRIELLO, DONNA	525240		11.30		U
10/10/2013	INNI	I1408888		SPRENNE, SHIRLEY	525240		36.16		U
10/14/2013	INNI	I1408883		FORT, SUSAN	525240		36.73		U
10/14/2013	INNI	I1408904		VEREEN, ELIZABETH ANN.	525240		23.73		U
10/16/2013	INNI	I1408884		CARTER, JUDY A.	525240		47.46		U
10/16/2013	INNI	I1409388		BROWN, AMANDA	525240		36.73		U
10/16/2013	INNI	I1409389		MAIN, JEANETTE	525240		40.68		U
10/21/2013	INNI	I1408886		MERRITT, VICTORIA A.	525240		24.86		U
10/22/2013	INNI	I1409713		ANKABRANDT, KAREN	525240		8.48		U
10/22/2013	INNI	I1409764		THOMSON, AMANDA	525240		4.52		U
10/24/2013	INNI	I1409227		HARRIS, JUDY D.	525240		23.17		U
10/29/2013	INNI	I1408971		KENT, CYNTHIA	525240		49.72		U
10/30/2013	INNI	I1408889		LEONARD, SHERRY	525240		45.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2013	INNI	I1408972		CANNAN, BRUCE D.	525240		89.84		U
10/30/2013	INNI	I1408977		PHILLIPS, VANESSA	525240		133.91		U
10/30/2013	INNI	I1409386		GRAYSON, ROSE W.	525240		20.34		U
10/30/2013	INNI	I1409765		O'CONNELL, ANGELA	525240		29.95		U
10/31/2013	INNI	I1408970		SNELLING, STEPHANIE	525240		14.13		U
10/31/2013	INNI	I1408973		PAULING, MARCHELLA C.	525240		212.44		U
10/31/2013	INNI	I1408974		STRINGER, ELLEN	525240		35.26		U
10/31/2013	INNI	I1409225		TAYLOR, LOUISE	525240		30.51		U
11/04/2013	INNI	I1410641		FORT, SUSAN	525240		36.16		U
11/04/2013	INNI	I1410645		POPE, APRIL	525240		24.30		U
11/06/2013	INNI	I1410639		SMITH, MATTHEW	525240		29.95		U
11/06/2013	INNI	I1410640		CIRIELLO, DONNA	525240		11.30		U
11/06/2013	INNI	I1410642		TERRY, MARY EDNA.	525240		24.86		U
11/06/2013	INNI	I1410643		FLORIAN, KRISTIN	525240		22.04		U
11/18/2013	INNI	I1411139		PITYK, MELISSA	525240		60.46		U
11/19/2013	INNI	I1411267		WILLIAMS, MELISSA M.	525240		22.60		U
11/20/2013	INNI	I1410638		CARTER, JUDY A.	525240		65.54		U
11/20/2013	INNI	I1411144		CASON, KATHERINE	525240		77.41		U
11/20/2013	INNI	I1411146		TAYLOR, LOUISE	525240		36.16		U
11/20/2013	INNI	I1411263		GRAYSON, ROSE W.	525240		7.91		U
11/20/2013	INNI	I1411266		SANDERS, BONNIE	525240		23.73		U
11/21/2013	INNI	I1411142		O'CONNELL, ANGELA	525240		16.95		U
11/22/2013	INNI	I1411262		MAIN, JEANETTE	525240		33.90		U
11/22/2013	INNI	I1412866		STRINGER, ELLEN	525240		68.37		U
11/25/2013	INNI	I1410637		SNELLING, STEPHANIE	525240		18.65		U
11/25/2013	INNI	I1411140		PITYK, MELISSA	525240		1.70		U
11/26/2013	INNI	I1411141		PAULING, MARCHELLA C.	525240		127.69		U
11/27/2013	INNI	I1411143		CANNAN, BRUCE D.	525240		138.99		U
11/27/2013	INNI	I1411349		THOMSON, AMANDA	525240		7.35		U
11/29/2013	INNI	I1411145		LEONARD, SHERRY	525240		70.63		U
12/09/2013	INNI	I1412867		FORT, SUSAN	525240		42.38		U
12/09/2013	INNI	I1412874		SANDERS JR, FRANK W.	525240		7.91		U
12/11/2013	INNI	I1412868		WILLIAMS, MARY ANNA	525240		22.60		U
12/12/2013	INNI	I1412863		O'CONNELL, ANGELA	525240		13.56		U
12/15/2013	INNI	I1417850		PHILLIPS, VANESSA	525240		26.88		U
12/16/2013	INNI	I1412864		THOMSON, AMANDA	525240		5.65		U
12/16/2013	INNI	I1414028		URBAN, BARBARA	525240		15.82		U
12/18/2013	INNI	I1412869		CARTER, JUDY A.	525240		35.60		U
12/18/2013	INNI	I1412872		CASON, KATHERINE	525240		22.04		U
12/18/2013	INNI	I1412873		SNELLING, STEPHANIE	525240		32.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2013	INNI	I1414027		PHILLIPS, VANESSA	525240		98.88		U
12/19/2013	INNI	I1412871		PITYK, MELISSA	525240		6.22		U
12/19/2013	INNI	I1412875		CANNAN, BRUCE D.	525240		140.12		U
12/19/2013	INNI	I1412876		STRINGER, ELLEN	525240		145.15		U
12/19/2013	INNI	I1413158		PAULING, MARCHELLA C.	525240		54.81		U
12/20/2013	INNI	I1412862		KENT, CYNTHIA	525240		76.28		U
12/20/2013	INNI	I1412870		LEONARD, SHERRY	525240		42.94		U
12/20/2013	INNI	I1413397		TAYLOR, LOUISE	525240		46.33		U
12/31/2013	INNI	I1414026		MAIN, JEANETTE	525240		33.34		U
01/13/2014	INNI	I1414025		GWYN, MARY	525240		19.04		U
01/14/2014	INNI	I1414858		CIRIELLO, DONNA	525240		11.20		U
01/15/2014	INNI	I1414748		CASON, KATHERINE	525240		22.40		U
01/20/2014	INNI	I1414859		SNELLING, STEPHANIE	525240		36.40		U
01/22/2014	INNI	I1414746		LONG, MARY M.	525240		23.52		U
01/22/2014	INNI	I1414747		CARTER, JUDY A.	525240		47.04		U
01/22/2014	INNI	I1414857		SANDERS, BONNIE	525240		38.64		U
01/23/2014	INNI	I1414853		STRINGER, ELLEN	525240		88.71		U
01/23/2014	INNI	I1414854		CANNAN, BRUCE D.	525240		60.48		U
01/24/2014	INNI	I1414855		KENT, CYNTHIA	525240		46.48		U
01/26/2014	INNI	I1415776		SMITH, PATRICIA L.	525240		14.28		U
01/27/2014	INNI	I1417849		PHILLIPS, VANESSA	525240		36.40		U
01/28/2014	INNI	I1414856		FORT, SUSAN	525240		103.60		U
01/30/2014	INNI	I1414860		LEONARD, SHERRY	525240		38.08		U
01/30/2014	INNI	I1415649		PAULING, MARCHELLA C.	525240		54.32		U
01/31/2014	INNI	I1415048		PITYK, MELISSA	525240		6.72		U
01/31/2014	INNI	I1415775		THOMSON, AMANDA	525240		6.72		U
02/06/2014	INNI	I1416927		HAWKINS, SUZETTE	525240		22.96		U
02/07/2014	INNI	I1416916		FORT, SUSAN	525240		92.96		U
02/10/2014	INNI	I1416920		SANDERS, BONNIE	525240		10.08		U
02/19/2014	INNI	I1416924		SPRENNE, SHIRLEY	525240		17.92		U
02/20/2014	INNI	I1416926		SNELLING, STEPHANIE	525240		14.00		U
02/24/2014	INNI	I1417070		SMITH, PATRICIA L.	525240		12.60		U
02/26/2014	INNI	I1416914		LEONARD, SHERRY	525240		32.48		U
02/26/2014	INNI	I1416918		LONG, MARY M.	525240		21.28		U
02/26/2014	INNI	I1417067		FOGLE, WANDA R.	525240		20.72		U
02/26/2014	INNI	I1417073		TAYLOR, LOUISE	525240		41.44		U
02/26/2014	INNI	I1417351		MAULDIN, PATRICIA G.	525240		29.12		U
02/26/2014	INNI	I1417848		PHILLIPS, VANESSA	525240		15.68		U
02/27/2014	INNI	I1417068		O'CONNELL, ANGELA	525240		15.68		U
02/27/2014	INNI	I1417069		MAIN, JEANETTE	525240		28.56		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				
02/27/2014	INNI	I1417074		PITYK, MELISSA	525240		6.72		U
02/27/2014	INNI	I1417343		PAULING, MARCHELLA C.	525240		87.92		U
02/27/2014	INNI	I1418523		STRINGER, ELLEN	525240		115.81		U
02/28/2014	INNI	I1416913		KENT, CYNTHIA	525240		72.80		U
02/28/2014	INNI	I1417071		THOMSON, AMANDA	525240		6.16		U
02/28/2014	INNI	I1417072		CANNAN, BRUCE D.	525240		151.20		U
03/05/2014	INNI	I1419444		LONG, MARY M.	525240		14.56		U
03/08/2014	INNI	I1420966		GWYN, MARY	525240		12.32		U
03/10/2014	INNI	I1419443		FORT, SUSAN	525240		50.96		U
03/10/2014	INNI	I1419445		TAYLOR, MONICA B.	525240		7.28		U
03/12/2014	INNI	I1419447		TERRY, MARY EDNA.	525240		24.64		U
03/18/2014	INNI	I1418699		GWYN, MARY	525240		6.72		U
03/18/2014	INNI	I1419446		MAULDIN, PATRICIA G.	525240		58.24		U
03/19/2014	INNI	I1419449		CASON, KATHERINE	525240		22.40		U
03/19/2014	INNI	I1419459		GRAYSON, ROSE W.	525240		12.32		U
03/19/2014	INNI	I1419684		CARTER, JUDY A.	525240		59.36		U
03/20/2014	INNI	I1419453		KENT, CYNTHIA	525240		34.72		U
03/21/2014	INNI	I1419562		WOLF, AUDREA A.	525240		13.22		U
03/21/2014	INNI	I1420627		STRINGER, ELLEN	525240		58.52		U
03/25/2014	INNI	I1419448		LEONARD, SHERRY	525240		71.68		U
03/25/2014	INNI	I1419450		PITYK, MELISSA	525240		6.16		U
03/25/2014	INNI	I1419461		GARRETT, IRIS	525240		41.44		U
03/26/2014	INNI	I1419451		SANDERS, BONNIE	525240		39.76		U
03/26/2014	INNI	I1420074		TAYLOR, LOUISE	525240		41.44		U
03/27/2014	INNI	I1419442		SPRENNE, SHIRLEY	525240		9.52		U
03/27/2014	INNI	I1419452		PHILLIPS, VANESSA	525240		105.84		U
03/27/2014	INNI	I1419458		MAIN, JEANETTE	525240		39.76		U
03/27/2014	INNI	I1419683		MAULDIN, PATRICIA G.	525240		29.12		U
03/27/2014	INNI	I1421088		O'CONNELL, ANGELA	525240		25.76		U
03/28/2014	INNI	I1419455		THOMSON, AMANDA	525240		11.76		U
03/28/2014	INNI	I1419456		CANNAN, BRUCE D.	525240		89.04		U
03/30/2014	INNI	I1420073		PAULING, MARCHELLA C.	525240		57.68		U
03/31/2014	INNI	I1419441		SNELLING, STEPHANIE	525240		8.40		U
03/31/2014	INNI	I1419454		SMITH, PATRICIA L.	525240		17.76		U
03/31/2014	INNI	I1419457		WILLIAMS, MELISSA M.	525240		8.96		U
03/31/2014	INNI	I1419686		SANDERS JR, FRANK W.	525240		28.56		U
04/03/2014	CNNI	A0391799	I1408881	ADAMOWSKY, OLGA M.	525240		-14.13		U
04/03/2014	INNI	I1419525		ADAMOWSKY, OLGA M.	525240		14.13		U
04/07/2014	INNI	I1421599		SNELLING, STEPHANIE	525240		6.72		U
04/09/2014	INNI	I1421594		MAULDIN, PATRICIA G.	525240		29.12		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				
04/11/2014	INNI	I1421596		TERRY, MARY EDNA.	525240		24.64		U
04/14/2014	INNI	I1421592		FORT, SUSAN	525240		36.40		U
04/14/2014	INNI	I1421606		SANDERS JR, FRANK W.	525240		11.20		U
04/14/2014	INNI	I1422115		TAYLOR, LOUISE	525240		26.32		U
04/17/2014	INNI	I1421969		PAULING, MARCHELLA C.	525240		124.32		U
04/23/2014	INNI	I1421598		CASON, KATHERINE	525240		22.40		U
04/23/2014	INNI	I1422114		SANDERS, BONNIE	525240		21.28		U
04/24/2014	INNI	I1421601		CARTER, JUDY A.	525240		3.36		U
04/24/2014	INNI	I1421971		O'CONNELL, ANGELA	525240		20.16		U
04/24/2014	INNI	I1422558		WILLIAMS, MELISSA M.	525240		20.16		U
04/24/2014	INNI	I1422559		MAIN, JEANETTE	525240		38.08		U
04/25/2014	INNI	I1421800		CANNAN, BRUCE D.	525240		117.60		U
04/25/2014	INNI	I1421972		HAWKINS, SUZETTE	525240		13.44		U
04/28/2014	INNI	I1422544		KENT, CYNTHIA	525240		88.48		U
04/29/2014	INNI	I1421604		LEONARD, SHERRY	525240		33.60		U
04/29/2014	INNI	I1421797		PITYK, MELISSA	525240		6.72		U
04/30/2014	INNI	I1421589		PHILLIPS, VANESSA	525240		38.08		U
04/30/2014	INNI	I1421970		SMITH, PATRICIA L.	525240		33.77		U
04/30/2014	INNI	I1422112		THOMSON, AMANDA	525240		11.76		U
04/30/2014	INNI	I1422557		GRAYSON, ROSE W.	525240		20.72		U
04/30/2014	INNI	I1423355		STRINGER, ELLEN	525240		96.71		U
05/07/2014	INNI	I1423759		CIRIELLO, DONNA	525240		11.20		U
05/12/2014	INNI	I1423762		FORT, SUSAN	525240		46.48		U
05/12/2014	INNI	I1423766		NIX, KIMBERLY	525240		27.44		U
05/13/2014	INNI	I1423978		STRINGER, ELLEN	525240		51.69		U
05/14/2014	INNI	I1424481		HAWKINS, SUZETTE	525240		51.52		U
05/16/2014	INNI	I1423763		TERRY, MARY EDNA.	525240		23.52		U
05/17/2014	INNI	I1423771		JONES, AMBER	525240		9.02		U
05/19/2014	INNI	I1424382		TAYLOR, LOUISE	525240		35.84		U
05/21/2014	INNI	I1423764		MAIN, JEANETTE	525240		31.92		U
05/21/2014	INNI	I1423768		CARTER, JUDY A.	525240		109.76		U
05/21/2014	INNI	I1423897		CASON, KATHERINE	525240		27.44		U
05/21/2014	INNI	I1423901		LUCAS, JESSICA	525240		9.52		U
05/23/2014	INNI	I1423765		GRAYSON, ROSE W.	525240		13.38		U
05/23/2014	INNI	I1424383		KENT, CYNTHIA	525240		57.12		U
05/27/2014	INNI	I1423760		SANDERS JR, FRANK W.	525240		20.72		U
05/27/2014	INNI	I1423772		PHILLIPS, VANESSA	525240		74.48		U
05/27/2014	INNI	I1423898		HOLLEY, DIANN R.	525240		22.40		U
05/28/2014	INNI	I1423767		MAULDIN, PATRICIA G.	525240		87.36		U
05/28/2014	INNI	I1423900		POPE, APRIL	525240		53.31		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				
05/28/2014	INNI	I1424381		THOMSON, AMANDA	525240		8.96		U
05/29/2014	INNI	I1423758		CANNAN, BRUCE D.	525240		114.80		U
05/29/2014	INNI	I1423761		SANDERS, BONNIE	525240		52.64		U
05/29/2014	INNI	I1423770		SNELLING, STEPHANIE	525240		32.48		U
05/29/2014	INNI	I1423773		LEONARD, SHERRY	525240		56.00		U
05/30/2014	INNI	I1423899		PITYK, MELISSA	525240		12.88		U
05/30/2014	INNI	I1424379		O'CONNELL, ANGELA	525240		39.20		U
05/30/2014	INNI	I1424380		SMITH, PATRICIA L.	525240		7.79		U
05/30/2014	INNI	I1424590		POLKOWSKY, ALISHA	525240		62.72		U
05/30/2014	INNI	I1424591		PAULING, MARCHELLA C.	525240		59.36		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	15,000.00	9,633.95	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	250.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	250.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		13.10		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,238.96		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,251.46		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,189.80		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		972.78		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		988.46		U
12/06/2013	ISSU	U1402980		FLEET/ LIBRARY 31868	525400		30.19		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		153.25		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		912.04		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		68.40		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		982.57		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		28.86		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		785.57		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		15.72		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,108.83		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-10.68		U
04/02/2014	ISSU	U1404925		FLEET/ LIBRARY 31868	525400		6.55		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		14.27		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				
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,074.35		U
05/31/2014	FT01	J1403650		MAY 14 FUEL USAGE	525400		1,258.95		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	12,124.79	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
05/29/2014	POCL	*1401170		Close PO P1400279	525600			-250.00	U
05/29/2014	POCL	*1401172		Close PO P1400282	525600			-150.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	400.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,985.00			U
07/01/2013	PORD	P1400501		MOVIE LICENSING USA	526500			3,985.00	U
07/01/2013	INEI	I1401592		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2013	INEI	I1401592		MOVIE LICENSING USA	526500		3,985.00		U
ENDING BALANCE:		Licenses & Permits			526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	413,621.00			U
07/01/2013	BD02	J1400564		BAR 14-008	529903	616,706.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-107.00			U
10/17/2013	BD02	J1401221		ABT 14-109	529903	-481.00			U
10/22/2013	BD02	J1401320		ABT 14-116	529903	-1,498.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	10.00			U
01/27/2014	BD02	J1402026		BAR 14-097	529903	-57,451.00			U
03/11/2014	BD02	J1402319		BAR 14-108	529903	-89,706.00			U
03/28/2014	BD02	J1402542		ABT 14-243	529903	-9,218.00			U
04/08/2014	BD02	J1402566		ABT 14-256	529903	-400.00			U
05/28/2014	BD02	J1403108		ABT 14-323	529903	-10,316.00			U
ENDING BALANCE:		Contingency			529903	861,160.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/03/2013	ISSU	U1400057		LEX. CTY. PUB. LIB- CWC	537699		62.45		U
07/12/2013	ISSU	U1400214		LEX. CTY. PUB. LIB- IRMO	537699		93.68		U

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				
07/22/2013	ISSU	U1400379		LEX. CTY. PUB. LIB- LEXINGT	537699		156.13		U
08/08/2013	ISSU	U1400747		LEX. CTY. PUB. LIB- CAYCE-	537699		31.24		U
09/16/2013	ISSU	U1401428		LEX. CTY. PUB. LIB- PELION	537699		31.20		U
09/16/2013	ISSU	U1401432		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
09/30/2013	ISSU	U1401713		LEX. CTY. LIB- PELION	537699		31.20		U
10/03/2013	ISSU	U1401806		LEX. CTY. PUB. LIB- BATESBU	537699		65.09		U
10/11/2013	ISSU	U1402034		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
10/30/2013	ISSU	U1402368		LEX. CTY. PUB. LIB- GASTON	537699		58.10		U
11/13/2013	ISSU	U1402613		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
12/17/2013	ISSU	U1403110		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
01/13/2014	ISSU	U1403490		lexington county public lib	537699		31.24		U
01/15/2014	ISSU	U1403536		LEX. CTY. PUB. LIB- PELION	537699		31.23		U
01/15/2014	ISSU	U1403550		LEX. CTY. PUB. LIB- BATESBU	537699		31.23		U
02/11/2014	ISSU	U1404064		LEX. CTY. PUB. LIB- CAYCE	537699		29.20		U
02/20/2014	ISSU	U1404179		LEX. CTY. PUB. LIB- CHAPIN	537699		58.42		U
02/21/2014	ISSU	U1404201		LEX. CTY. PUB. LIB- IRMO	537699		58.42		U
03/12/2014	ISSU	U1404567		LEX. CTY. PUB. LIB- SWANSEA	537699		29.18		U
03/12/2014	ISSU	U1404568		LEX. CTY. PUB. LIB- PELION	537699		29.18		U
03/18/2014	ISSU	U1404630		LEX. CTY. PUB. LIB- CAYCE	537699		29.18		U
03/26/2014	ISSU	U1404791		LEX. CTY. PUB. LIB- GASTON	537699		58.35		U
03/31/2014	ISSU	U1404891		LEX. CTY. PUB. LIB- LEXINGT	537699		145.88		U
04/14/2014	ISSU	U1405128		LEX. CTY. PUB. LIB- CAYCE	537699		29.18		U
04/21/2014	ISSU	U1405245		LEX. CTY. PUB. LIB-GILBERT-	537699		29.18		U
04/23/2014	ISSU	U1405288		LEX. CTY. PUB. LIB- PELION	537699		29.18		U
04/23/2014	ISSU	U1405307		LEX. CTY. PUB. LIB- IRMO	537699		29.18		U
05/23/2014	ISSU	U1405876		LEX. CTY. PUB. LIB- PELION	537699		30.50		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1,332.68	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	14,000.00			U
07/19/2013	PORD	P1401055		GOVCONNECTION, INC	540000			869.65	U
07/19/2013	PORD	P1401055		GOVCONNECTION, INC	540000			10.33	U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	540000			20.69	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	540000			109.05	U
07/23/2013	PORD	P1401128		GOVCONNECTION, INC	540000			342.29	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	540000			-109.05	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	540000		109.05		U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	540000			-20.69	U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	540000		20.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	PORD	P1401283		FORMS & SUPPLY INC	540000			65.47	U
08/05/2013	INEI	I1403756		FORMS & SUPPLY INC	540000		65.47		U
08/05/2013	INEI	I1403756		FORMS & SUPPLY INC	540000			-65.47	U
08/16/2013	PORD	P1401522		DEMCO INC	540000			111.28	U
08/21/2013	PORD	P1401572		FORMS & SUPPLY INC	540000			218.11	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	540000			65.47	U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000		218.11		U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000			-218.11	U
08/22/2013	INEI	I1404796		GOVCONNECTION, INC	540000		342.29		U
08/22/2013	INEI	I1404796		GOVCONNECTION, INC	540000			-342.29	U
08/26/2013	PORD	P1401628		GAYLORD BROS. INC	540000			758.18	U
08/26/2013	PORD	P1401628		GAYLORD BROS. INC	540000			128.40	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	540000		65.47		U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	540000			-65.47	U
08/28/2013	INEI	I1405341		DEMCO INC	540000		111.27		U
08/28/2013	INEI	I1405341		DEMCO INC	540000			-111.28	U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			5.15	U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			23.38	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			53.49	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			0.00	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		869.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-10.33	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		9.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-869.65	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000		758.18		U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-758.18	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-128.40	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000		128.40		U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000		4.81		U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000			-23.38	U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000		23.38		U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000			-5.15	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	540000			-53.49	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	540000		53.49		U
10/11/2013	PORD	P1402183		GOVCONNECTION, INC	540000			229.68	U
10/11/2013	PORD	P1402183		GOVCONNECTION, INC	540000			15.73	U
10/18/2013	PORD	P1402251		AMAZON.COM LLC	540000			58.72	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			48.15	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			707.63	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			128.40	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				
10/20/2013	INNI	I1410138		BB&T	540000		58.72		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000		229.68		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000			-229.68	U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000		14.70		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000			-15.73	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-707.63	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		707.63		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-48.15	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		48.15		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-128.40	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		128.40		U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	540000			65.47	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	540000		65.47		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	540000			-65.47	U
11/14/2013	POCL	*1400837		Close PO P1401777	540000			0.00	U
11/20/2013	POCL	*1400849		Close PO P1402251	540000			-58.72	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			116.42	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			291.03	U
11/20/2013	PORD	P1402597		FORMS & SUPPLY INC	540000			26.08	U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	540000		26.07		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	540000			-26.08	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	540000			65.47	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540000			-65.47	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540000		65.47		U
12/12/2013	INEI	I1412471		DEMCO INC	540000		291.03		U
12/12/2013	INEI	I1412471		DEMCO INC	540000			-116.42	U
12/12/2013	INEI	I1412471		DEMCO INC	540000		116.42		U
12/12/2013	INEI	I1412471		DEMCO INC	540000			-291.03	U
12/13/2013	PORD	P1402787		DEMCO INC	540000			176.68	U
12/13/2013	PORD	P1402787		DEMCO INC	540000			885.92	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			128.40	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			58.85	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			721.89	U
12/17/2013	PORD	P1402814		BRODART CO	540000			60.75	U
12/17/2013	PORD	P1402814		BRODART CO	540000			12.74	U
12/30/2013	INEI	I1413869		BRODART CO	540000		60.75		U
12/30/2013	INEI	I1413869		BRODART CO	540000			-12.74	U
12/30/2013	INEI	I1413869		BRODART CO	540000		12.74		U
12/30/2013	INEI	I1413869		BRODART CO	540000			-60.75	U
12/30/2013	INEI	I1413908		DEMCO INC	540000			-176.68	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2013	INEI	I1413908		DEMCO INC	540000		176.68		U
12/30/2013	INEI	I1413908		DEMCO INC	540000			-885.92	U
12/30/2013	INEI	I1413908		DEMCO INC	540000		885.92		U
12/31/2013	PORD	P1402936		SHI INTERNATIONAL CORP.	540000			456.91	U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000		128.40		U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000			-721.89	U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000		721.89		U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000			-128.40	U
01/03/2014	INEI	I1414151		GAYLORD BROS. INC	540000		58.85		U
01/03/2014	INEI	I1414151		GAYLORD BROS. INC	540000			-58.85	U
01/08/2014	INEI	I1414299		SHI INTERNATIONAL CORP.	540000		456.91		U
01/08/2014	INEI	I1414299		SHI INTERNATIONAL CORP.	540000			-456.91	U
01/09/2014	PORD	P1403030		GOVCONNECTION, INC	540000			5.15	U
01/09/2014	PORD	P1403030		GOVCONNECTION, INC	540000			141.78	U
01/21/2014	PORD	P1403163		DEMCO INC	540000			171.77	U
01/21/2014	PORD	P1403163		DEMCO INC	540000			885.96	U
01/24/2014	INEC	I1415736		GOVCONNECTION, INC	540000			0.21	U
01/24/2014	INEC	I1415736		GOVCONNECTION, INC	540000		-0.21		U
01/24/2014	INEI	I1415738		GOVCONNECTION, INC	540000		141.78		U
01/24/2014	INEI	I1415738		GOVCONNECTION, INC	540000		5.02		U
01/24/2014	INEI	I1415738		GOVCONNECTION, INC	540000			-5.15	U
01/24/2014	INEI	I1415738		GOVCONNECTION, INC	540000			-141.99	U
02/04/2014	INEI	I1416268		DEMCO INC	540000			-171.77	U
02/04/2014	INEI	I1416268		DEMCO INC	540000		171.77		U
02/04/2014	INEI	I1416268		DEMCO INC	540000			-885.96	U
02/04/2014	INEI	I1416268		DEMCO INC	540000		885.95		U
02/05/2014	PORD	P1403315		DEMCO INC	540000			182.97	U
02/05/2014	PORD	P1403315		DEMCO INC	540000			8.51	U
02/06/2014	PORD	P1403342		GAYLORD BROS. INC	540000			673.39	U
02/06/2014	PORD	P1403342		GAYLORD BROS. INC	540000			128.40	U
02/06/2014	PORD	P1403343		DEMCO INC	540000			120.38	U
02/06/2014	PORD	P1403343		DEMCO INC	540000			53.83	U
02/06/2014	PORD	P1403343		DEMCO INC	540000			60.67	U
02/11/2014	PORD	P1403407		CDW GOVERNMENT LLC	540000			11.27	U
02/11/2014	PORD	P1403407		CDW GOVERNMENT LLC	540000			119.42	U
02/18/2014	INEI	I1416898		DEMCO INC	540000		53.83		U
02/18/2014	INEI	I1416898		DEMCO INC	540000			-60.67	U
02/18/2014	INEI	I1416898		DEMCO INC	540000			-53.83	U
02/18/2014	INEI	I1416898		DEMCO INC	540000		60.67		U
02/18/2014	INEI	I1416898		DEMCO INC	540000			-120.38	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				
02/18/2014	INEI	I1416898		DEMCO INC	540000		120.38		U
02/20/2014	PORD	P1403456		CAROLINA FURNISHING + DESIG	540000			272.85	U
02/20/2014	INEI	I1416895		DEMCO INC	540000			-8.51	U
02/20/2014	INEI	I1416895		DEMCO INC	540000		8.51		U
02/20/2014	INEI	I1416895		DEMCO INC	540000			-182.97	U
02/20/2014	INEI	I1416895		DEMCO INC	540000		182.97		U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			367.32	U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			5.37	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-128.40	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000		128.40		U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-673.39	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000		673.39		U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000		367.33		U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000			-367.32	U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000		5.37		U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000			-5.37	U
03/07/2014	PORD	P1403667		GOVCONNECTION, INC	540000			11.06	U
03/07/2014	PORD	P1403667		GOVCONNECTION, INC	540000			136.47	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000			-11.27	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000		119.42		U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000			-119.42	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000		11.27		U
03/12/2014	INEI	I1419337		CAROLINA FURNISHING + DESIG	540000		272.85		U
03/12/2014	INEI	I1419337		CAROLINA FURNISHING + DESIG	540000			-272.85	U
03/17/2014	REQP	R1400887		Bob Hall	540000			984.29	U
03/17/2014	POLQ	P1403733		VACUUM CENTER, INC	540000			-984.29	U
03/17/2014	PORD	P1403733		VACUUM CENTER, INC	540000			984.29	U
03/31/2014	INEI	I1420603		VACUUM CENTER, INC	540000		984.29		U
03/31/2014	INEI	I1420603		VACUUM CENTER, INC	540000			-984.29	U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000		136.47		U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000			-136.47	U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000			-5.37	U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000		5.02		U
04/04/2014	PORD	P1403953		CABLE & CONNECTIONS INC	540000			76.51	U
04/04/2014	PORD	P1403953		CABLE & CONNECTIONS INC	540000			40.13	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000			-40.13	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000		40.13		U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000			-76.51	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000		76.50		U
04/23/2014	CORD	P1403667		GOVCONNECTION, INC	540000			-5.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/25/2014	PORD	P1404119		AMAZON.COM LLC	540000			85.49	U
04/25/2014	PORD	P1404121		DEMCO INC	540000			308.16	U
04/25/2014	INNI	I1423133		BB&T	540000		85.49		U
04/30/2014	PORD	P1404166		DEMCO INC	540000			71.54	U
05/12/2014	INEI	I1423672		DEMCO INC	540000		71.53		U
05/12/2014	INEI	I1423672		DEMCO INC	540000			-71.54	U
05/13/2014	INEI	I1423673		DEMCO INC	540000			-308.16	U
05/13/2014	INEI	I1423673		DEMCO INC	540000		308.16		U
05/15/2014	PORD	P1404319		CABLE & CONNECTIONS INC	540000			13.48	U
05/19/2014	PORD	P1404383		SHI INTERNATIONAL CORP.	540000			228.46	U
05/19/2014	PORD	P1404384		DELL MARKETING LP	540000			119.83	U
05/20/2014	INEI	I1424452		CABLE & CONNECTIONS INC	540000			-13.48	U
05/20/2014	INEI	I1424452		CABLE & CONNECTIONS INC	540000		13.48		U
05/21/2014	ISSU	U1405837		LEX CTY PUBLIC LIBRARY ADMI	540000		288.90		U
05/22/2014	POCL	*1401139		Close PO P1404119	540000			-85.49	U
05/22/2014	ISSU	U1405854		LEX. CTY. LIB- ADMIN	540000		150.00		U
05/22/2014	INEI	I1424732		SHI INTERNATIONAL CORP.	540000		228.46		U
05/22/2014	INEI	I1424732		SHI INTERNATIONAL CORP.	540000			-228.46	U
05/28/2014	INEI	I1425770		DELL MARKETING LP	540000		119.83		U
05/28/2014	INEI	I1425770		DELL MARKETING LP	540000			-119.83	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	12,750.75	0.00	
BEGINNING BALANCE:		Microforms			540002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540002	5,671.00			U
07/01/2013	PORD	P1400525		NEWSBANK INC	540002			2,883.40	U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002		2,883.40		U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002			-2,883.40	U
12/11/2013	BD02	J1401754		ABT 14-166	540002	239.00			U
12/31/2013	PORD	P1402940		NEWSBANK INC	540002			3,026.40	U
01/01/2014	INEI	I1412630		NEWSBANK INC	540002		3,026.40		U
01/01/2014	INEI	I1412630		NEWSBANK INC	540002			-3,026.40	U
ENDING BALANCE:		Microforms			540002	5,910.00	5,909.80	0.00	
BEGINNING BALANCE:		CD Rom Publications			540004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540004	500.00			U
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540004			500.00	U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540004		500.00		U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540004			-500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				CD Rom Publications	540004	500.00	500.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540006	1,025,000.00			U
07/01/2013	PORD	P1400488		PROQUEST LLC	540006			8,230.00	U
07/01/2013	PORD	P1400502		PEGASUS PRESS INC	540006			5,000.00	U
07/01/2013	PORD	P1400503		MANGO LANGUAGES	540006			11,576.25	U
07/01/2013	PORD	P1400504		YP LLC	540006			2,000.00	U
07/01/2013	PORD	P1400505		AUDIOGO	540006			4,000.00	U
07/01/2013	PORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2013	PORD	P1400507		BRODART COMPANY	540006			10,000.00	U
07/01/2013	PORD	P1400508		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2013	PORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
07/01/2013	PORD	P1400510		LIVE OAK MEDIA	540006			500.00	U
07/01/2013	PORD	P1400511		LOGISTECH	540006			3,000.00	U
07/01/2013	PORD	P1400512		M E SHARPE INC PUBLISHER	540006			4,500.00	U
07/01/2013	PORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
07/01/2013	PORD	P1400514		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2013	PORD	P1400515		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2013	PORD	P1400516		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2013	PORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2013	PORD	P1400518		SALEM PRESS INC	540006			3,000.00	U
07/01/2013	PORD	P1400519		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2013	PORD	P1400520		SCHOLASTIC LIBRARY PUBLISHI	540006			7,000.00	U
07/01/2013	PORD	P1400521		WEST PUBLISHING CORPORATION	540006			3,000.00	U
07/01/2013	PORD	P1400522		WESTON WOODS	540006			1,000.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006			-8,230.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006		8,230.00		U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006		11,576.25		U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006			-11,576.25	U
07/01/2013	PORD	P1401335		CAVENDISH SQUARE PUBLISHING	540006			5,000.00	U
07/01/2013	PORD	P1401796		AUDIOGO	540006			3,950.00	U
07/01/2013	PORD	P1404170		SALEM PRESS	540006			2,676.00	U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006		450.26		U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006			-450.26	U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006		284.53		U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006			-284.53	U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006		106.96		U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006			-106.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006		131.53		U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006			-131.53	U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006		41.49		U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006			-41.49	U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006		9.60		U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006			-9.60	U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006		363.60		U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006			-363.60	U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006		107.85		U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006			-107.85	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006			-3,227.81	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006		3,227.81		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006		5,519.51		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006			-5,519.51	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006			-80.22	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006		80.22		U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006			-26.99	U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006		26.99		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006		46.78		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006			-46.78	U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006		3,497.40		U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006			-3,497.40	U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006		26.09		U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006			-26.09	U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006		283.86		U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006			-283.86	U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006		335.90		U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006			-335.90	U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006		71.99		U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006			-71.99	U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006		55.99		U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006			-55.99	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006			-287.95	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006		287.95		U
07/03/2013	INEI	I1401964		AUDIOGO	540006			-50.00	U
07/03/2013	INEI	I1401964		AUDIOGO	540006		50.00		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006			-731.89	U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006		731.89		U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006			-22.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006			-29.49	U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006		29.49		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006		159.98		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006			-159.98	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006			-1,689.87	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006		1,689.87		U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006		77.96		U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006			-77.96	U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006			-1,572.89	U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006		1,572.89		U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006		778.90		U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006			-778.90	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006			-1,472.99	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006		1,472.99		U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006			-668.80	U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006		668.80		U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006		125.82		U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006			-125.82	U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006			-343.92	U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006		343.92		U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006		600.00		U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006			-600.00	U
07/10/2013	INNI	CR14043		SOUTH CAROLINIANA LIBRARY	540006		232.84		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006		572.82		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006			-572.82	U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006		938.51		U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006			-938.51	U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006		768.35		U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006			-768.35	U
07/12/2013	INEI	I1402011		LOGISTECH	540006		68.78		U
07/12/2013	INEI	I1402011		LOGISTECH	540006			-68.78	U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006		1,855.92		U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006			-1,855.92	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006			-1,152.69	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006		1,152.69		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006		846.27		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006			-846.27	U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006		-417.64		U

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				
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006			417.64	U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006		2,701.14		U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006			-2,701.14	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006			-239.20	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006		239.20		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006		1,703.67		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006			-1,703.67	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006			-46.98	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006		46.98		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006		18.59		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006			-18.59	U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006		37.49		U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006			-37.49	U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006		39.49		U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006			-39.49	U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006			-89.98	U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006		89.98		U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006			-203.95	U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006		203.95		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		417.64		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-417.64	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		446.47		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-446.47	U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006		196.42		U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006			-196.42	U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006		99.71		U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006			-99.71	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006			-122.20	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006		122.20		U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006			-23.39	U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006		23.39		U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006		72.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006		88.48		U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006			-88.48	U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006		62.14		U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006			-62.14	U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006		32.49		U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006			-32.49	U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006		205.45		U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006			-205.45	U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006		62.49		U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006			-62.49	U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006		885.14		U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006			-885.14	U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006			-30.00	U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006		30.00		U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006			-408.15	U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006		408.15		U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006			-59.91	U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006		59.91		U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006			3.00	U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006		-3.00		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006		9,227.46		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006			-9,227.46	U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006		1,265.83		U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006			-1,265.83	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006			-30.00	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006		30.00		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006		44.98		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006			-44.98	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006			-64.76	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006		64.76		U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006			-19.18	U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006		19.18		U
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006			-46.48	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006		46.48		U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006		4,770.77		U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006			-4,770.77	U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006		744.41		U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006			-744.41	U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006			-11,775.98	U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006		11,775.98		U
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006			-11,815.25	U
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006		11,815.25		U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006			-71.22	U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006		71.22		U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006		219.78		U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006			-219.78	U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006		42.07		U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006			-42.07	U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006		62.49		U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006			-62.49	U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006		26.29		U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006			-26.29	U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006		179.20		U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006			-179.20	U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006			-10,499.18	U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006		10,499.18		U
07/29/2013	INEI	I1403238		BRODART COMPANY	540006		19.47		U
07/29/2013	INEI	I1403238		BRODART COMPANY	540006			-19.47	U
07/29/2013	INEI	I1403239		BRODART COMPANY	540006		41.36		U
07/29/2013	INEI	I1403239		BRODART COMPANY	540006			-41.36	U
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006		388.60		U
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006			-388.60	U
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006			-1,019.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006		1,019.67		U
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006			-727.80	U
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006		727.80		U
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006		109.94		U
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006			-109.94	U
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006		351.95		U
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006			-351.95	U
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006			-139.99	U
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006		139.99		U
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006			-9,622.83	U
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006		9,622.83		U
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006		668.20		U
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006			-668.20	U
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006		506.80		U
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006		506.80		U
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006			-1,964.25	U
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006		1,964.25		U
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006		3,027.80		U
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006			-3,027.80	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006			-17.49	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006		17.49		U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006		477.86		U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006			-477.86	U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006		323.92		U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006			-323.92	U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006		6.00		U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006			-6.00	U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006			-3,528.17	U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006		3,528.17		U
08/01/2013	INEI	I1405112		AUDIOGO	540006		50.00		U
08/01/2013	INEI	I1405112		AUDIOGO	540006			-50.00	U
08/02/2013	INEI	I1403361		MIDWEST TAPE	540006			-187.20	U
08/02/2013	INEI	I1403361		MIDWEST TAPE	540006		187.20		U
08/05/2013	INEI	I1403732		RANDOM HOUSE INC.	540006		60.00		U
08/05/2013	INEI	I1403732		RANDOM HOUSE INC.	540006			-60.00	U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006		62.11		U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006			-62.11	U
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006		1,294.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006			-1,294.65	U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006		1,729.05		U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006			-1,729.05	U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006		830.73		U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006			-830.73	U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006		434.90		U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006			-434.90	U
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006		184.96		U
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006			-184.96	U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006		35.84		U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006			-35.84	U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006		167.97		U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006			-167.97	U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006		28.49		U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006			-28.49	U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006		18.59		U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006			-18.59	U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006		865.14		U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006			-865.14	U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006		1,474.19		U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006			-1,474.19	U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006		969.78		U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006			-969.78	U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006		237.94		U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006			-237.94	U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006		204.48		U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006			-204.48	U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006			-4,098.81	U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006		4,098.81		U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006		865.84		U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006			-865.84	U
08/07/2013	INEI	I1403828		MIDWEST TAPE	540006		24.59		U
08/07/2013	INEI	I1403828		MIDWEST TAPE	540006			-24.59	U
08/07/2013	INEI	I1403829		MIDWEST TAPE	540006		42.49		U
08/07/2013	INEI	I1403829		MIDWEST TAPE	540006			-42.49	U
08/07/2013	INEI	I1403830		MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403830		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006		28.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006			-28.49	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006			-404.41	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006		404.41		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006		343.92		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006			-343.92	U
08/08/2013	INEI	I1403963		YP LLC	540006		68.60		U
08/08/2013	INEI	I1403963		YP LLC	540006			-68.60	U
08/08/2013	INEI	I1403967		YP LLC	540006		66.19		U
08/08/2013	INEI	I1403967		YP LLC	540006			-66.19	U
08/08/2013	INEI	I1403968		YP LLC	540006		72.87		U
08/08/2013	INEI	I1403968		YP LLC	540006			-72.87	U
08/08/2013	INEI	I1404547		YP LLC	540006		44.74		U
08/08/2013	INEI	I1404547		YP LLC	540006			-44.74	U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006			-2,192.34	U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006		2,192.34		U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006		695.05		U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006			-695.05	U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006		4,956.86		U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006			-4,956.86	U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006			-61.43	U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006		61.43		U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006			-12.92	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006		12.92		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006			-18.59	U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006		18.59		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006		67.02		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006			-67.02	U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006		84.98		U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006			-84.98	U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006		169.96		U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006			-169.96	U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006		69.96		U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006			-69.96	U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006			-64.98	U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006		64.98		U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006		20.49		U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006			-20.49	U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006			-299.78	U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006		299.78		U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006			-759.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006		759.84		U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006			-281.94	U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006		281.94		U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006			-51.98	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006		51.98		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006		47.68		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006			-47.68	U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006		350.14		U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006			-350.14	U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006		20.65		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006			-20.65	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006			-281.50	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006		281.50		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006		125.82		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006			-125.82	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006			-41.70	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006		41.70		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006		256.20		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006			-256.20	U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006		577.20		U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006			-577.20	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006			-38.84	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006		38.84		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006		479.90		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006			-479.90	U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006		62.49		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006			-62.49	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006			-745.50	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006		745.50		U
08/14/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006		1,386.45		U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006			-1,386.45	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006			-26.25	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006		26.25		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006		119.80		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006			-119.80	U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006		690.60		U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006			-690.60	U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006		200.92		U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006			-200.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006			-178.43	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006		178.43		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006		123.70		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006			-123.70	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006			-92.91	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006		92.91		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006			-134.97	U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006		134.97		U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006		73.47		U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006			-404.92	U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006		404.92		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006		24.98		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006			-24.98	U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006		25.00		U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006			-25.00	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006		13.90		U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006			-13.90	U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006			-421.52	U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006		421.52		U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006		20.64		U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006			-20.64	U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006		1,490.83		U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006			-1,490.83	U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006		7,540.97		U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006			-7,540.97	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006		22.34		U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006			-22.34	U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006		707.35		U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006			-707.35	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006			-46.93	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006		46.93		U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006			-4,425.97	U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006		4,425.97		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006		32.49		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006			-32.49	U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006		164.96		U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006			-164.96	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006			-198.00	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006		198.00		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006		1,081.91		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006			-1,081.91	U
08/22/2013	INEI	I1404735		LOGISTECH	540006			-131.62	U
08/22/2013	INEI	I1404735		LOGISTECH	540006		131.62		U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006			-4,066.93	U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006		4,066.93		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006		81.41		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006			-81.41	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006			-19.92	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006		19.92		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006		281.50		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006			-281.50	U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006		2,021.67		U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006			-2,021.67	U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006		5,033.52		U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006			-5,033.52	U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006		899.50		U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006			-899.50	U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006		48.94		U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006			-48.94	U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006		196.63		U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006			-196.63	U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006		766.96		U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006			-766.96	U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006		795.84		U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006			-795.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006		2,818.94		U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006			-2,818.94	U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006		20.38		U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006			-20.38	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006		52.49		U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006			-52.49	U
08/26/2013	INEI	I1405491		MIDWEST TAPE	540006		267.64		U
08/26/2013	INEI	I1405491		MIDWEST TAPE	540006			-267.64	U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006		92.95		U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006			-92.95	U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006		3,367.27		U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006			-3,367.27	U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006		6,843.53		U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006			-6,843.53	U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006		44.98		U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006			-44.98	U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006		42.49		U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006			-42.49	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006			-172.45	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006		172.45		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006		318.23		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006			-318.23	U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006		59.96		U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006			-59.96	U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006		1,156.54		U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006			-1,156.54	U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006		214.56		U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006			-214.56	U
08/28/2013	ICEI	I1405148		AUDIOGO	540006		-50.00		U
08/28/2013	ICEI	I1405148		AUDIOGO	540006			50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		50.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		336.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-336.00	U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006		2,287.59		U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006			-2,287.59	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006			-44.98	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006		44.98		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006		64.76		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006			-64.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006		46.48		U
08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006			-46.48	U
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006			-95.21	U
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006		95.21		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006		93.70		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006			-93.70	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006		4,911.20		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006			-4,911.20	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006			-675.86	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006		675.86		U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006			-18.59	U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006		18.59		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006		192.45		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006			-192.45	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006			-636.92	U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006		636.92		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006		631.97		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006			-631.97	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006			-72.47	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006		72.47		U
08/29/2013	INEI	I1403964		YP LLC	540006			-66.56	U
08/29/2013	INEI	I1403964		YP LLC	540006		66.56		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006		-68.60		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006			68.60	U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006		-66.56		U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006			66.56	U
08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006		-66.19		U
08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006			66.19	U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006			72.87	U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006		-72.87		U
08/30/2013	INEI	I1404120		YP LLC	540006			-68.60	U
08/30/2013	INEI	I1404120		YP LLC	540006		68.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/30/2013	INEI	I1404121		YP LLC	540006		66.56		U
08/30/2013	INEI	I1404121		YP LLC	540006			-66.56	U
08/30/2013	INEI	I1404122		YP LLC	540006		66.19		U
08/30/2013	INEI	I1404122		YP LLC	540006			-66.19	U
08/30/2013	INEI	I1404123		YP LLC	540006		72.87		U
08/30/2013	INEI	I1404123		YP LLC	540006			-72.87	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006			-6,329.32	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006		6,329.32		U
09/03/2013	INEI	I1405771		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405771		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006			-21.87	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006		21.87		U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006			-251.96	U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006		251.96		U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006			-444.00	U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006		444.00		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006		207.71		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006			-207.71	U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006			-1,561.14	U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006		1,561.14		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006		2,897.70		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006			-2,897.70	U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006		58.61		U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006			-58.61	U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006		62.20		U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006			-62.20	U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006		358.45		U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006			-358.45	U
09/06/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
09/06/2013	INEI	I1405773		YP LLC	540006		57.86		U
09/06/2013	INEI	I1405773		YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774		YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774		YP LLC	540006		57.86		U
09/09/2013	INEI	I1406269		BRODART COMPANY	540006		726.80		U
09/09/2013	INEI	I1406269		BRODART COMPANY	540006			-726.80	U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006		186.80		U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006			-186.80	U
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006		40.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006			-40.00	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006			-11.09	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006		11.09		U
09/09/2013	INEI	I1406317		RANDOM HOUSE INC.	540006			-33.75	U
09/09/2013	INEI	I1406317		RANDOM HOUSE INC.	540006		33.75		U
09/09/2013	INEI	I1406346		BAKER & TAYLOR INC	540006		1,809.82		U
09/09/2013	INEI	I1406346		BAKER & TAYLOR INC	540006			-1,809.82	U
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006			-77.84	U
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006			-77.84	U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006		3,094.59		U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006			-3,094.59	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006			-311.74	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006		311.74		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006		635.06		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006			-635.06	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006			-1,172.25	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006		1,172.25		U
09/11/2013	POCL	*1400721		Close PO P1400505	540006			-3,950.00	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006			-3,917.10	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006		3,917.10		U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006			10.62	U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006		-10.62		U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006		218.40		U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006			-218.40	U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406199		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406199		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406200		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406200		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406204		SCHOLASTIC LIBRARY PUBLISHI	540006			-165.79	U
09/13/2013	INEI	I1406204		SCHOLASTIC LIBRARY PUBLISHI	540006		165.79		U
09/13/2013	INEI	I1406205		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/13/2013	INEI	I1406205		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/13/2013	INEI	I1406208		RECORDED BOOKS INC	540006			-172.80	U
09/13/2013	INEI	I1406208		RECORDED BOOKS INC	540006		172.80		U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006		624.55		U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006			-624.55	U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006			-219.40	U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006		219.40		U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006		225.60		U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006			-225.60	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006			-188.74	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006		188.74		U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006			-272.20	U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006		272.20		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006		526.80		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006			-526.80	U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006		49.85		U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006			-49.85	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006			-43.46	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006		43.46		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006		308.95		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006			-308.95	U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006		84.95		U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006			-84.95	U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006		33.75		U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006			-33.75	U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006		310.66		U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006			-310.66	U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006		288.76		U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006			-288.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006		624.02		U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006			-624.02	U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006		382.41		U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006			-382.41	U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006		609.05		U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006			-609.05	U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006		226.03		U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006			-226.03	U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006		74.98		U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006			-74.98	U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006		171.97		U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006			-171.97	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006		170.49		U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006			-170.49	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006			-299.37	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006		299.37		U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006		227.47		U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006			-227.47	U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006		1,189.19		U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006			-1,189.19	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006			-84.55	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006		84.55		U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006		47.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006			-47.49	U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006		336.42		U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006			-336.42	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006			-439.90	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006		439.90		U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006		227.45		U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006			-227.45	U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006		146.91		U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006			-146.91	U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006		343.92		U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006			-343.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006		125.82		U
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006			-125.82	U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006		229.41		U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006			-229.41	U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006		181.46		U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006			-181.46	U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006		180.68		U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006			-180.68	U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006		252.65		U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006			-252.65	U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006		164.38		U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006			-164.38	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006			-196.98	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006		196.98		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006		6.95		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006			-6.95	U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006		8,242.83		U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006			-8,242.83	U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006			-32.49	U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006		32.49		U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006		483.34		U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006			-483.34	U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006		151.49		U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006			-151.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006			-22.49	U
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006		22.49		U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006		141.96		U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006			-141.96	U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006		79.98		U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006			-79.98	U
09/18/2013	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006			-59.32	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006		59.32		U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006			-22.05	U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006		22.05		U
09/18/2013	INEI	I1406818		WESTON WOODS	540006			-18.95	U
09/18/2013	INEI	I1406818		WESTON WOODS	540006		18.95		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006		162.45		U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006			-162.45	U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006		202.45		U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006			-202.45	U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006		119.98		U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006			-119.98	U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006			-191.20	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006		191.20		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006		19.18		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006			-19.18	U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006		5,276.42		U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006			-5,276.42	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006			-1,295.51	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006		1,295.51		U
09/20/2013	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006			-219.78	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006		219.78		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006			-118.97	U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006		118.97		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006		1,488.96		U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006			-1,488.96	U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006			-1,867.25	U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006		1,867.25		U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006		404.00		U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006			-404.00	U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006		280.20		U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006			-280.20	U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006			-27.49	U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006		27.49		U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006			-44.52	U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006		44.52		U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006		51.49		U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006			-51.49	U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006		75.99		U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006			-75.99	U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006		75.98		U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006			-75.98	U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006		139.99		U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006			-139.99	U
09/24/2013	CORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006			-19.25	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006		19.25		U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006			-6,272.61	U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006		6,272.61		U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006		27.37		U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006			-27.37	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006		21.87		U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006		21.87		U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407402		WESTON WOODS	540006		29.95		U
09/24/2013	INEI	I1407402		WESTON WOODS	540006			-29.95	U
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006		33.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006			-33.75	U
09/24/2013	INEI	I1407439		MIDWEST TAPE	540006			-37.49	U
09/24/2013	INEI	I1407439		MIDWEST TAPE	540006		37.49		U
09/24/2013	INEI	I1407440		MIDWEST TAPE	540006		26.09		U
09/24/2013	INEI	I1407440		MIDWEST TAPE	540006			-26.09	U
09/24/2013	INEI	I1407441		MIDWEST TAPE	540006			-407.41	U
09/24/2013	INEI	I1407441		MIDWEST TAPE	540006		407.41		U
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006			-132.96	U
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006		132.96		U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006			-39.49	U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006		39.49		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006		196.96		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006			-196.96	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006			-78.37	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006		78.37		U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006			-95.21	U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006		95.21		U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006		44.98		U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006			-44.98	U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006		64.76		U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006			-64.76	U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006		46.48		U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006			-46.48	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006		7,422.28		U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006			-7,422.28	U
09/30/2013	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006		5,598.73		U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006			-5,598.73	U
09/30/2013	INEI	I1407924		MIDWEST TAPE	540006		18.59		U
09/30/2013	INEI	I1407924		MIDWEST TAPE	540006			-18.59	U
09/30/2013	INEI	I1407926		MIDWEST TAPE	540006			-61.88	U
09/30/2013	INEI	I1407926		MIDWEST TAPE	540006		61.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2013	INEI	I1407927		MIDWEST TAPE	540006		54.98		U
09/30/2013	INEI	I1407927		MIDWEST TAPE	540006			-54.98	U
09/30/2013	INEI	I1407929		MIDWEST TAPE	540006		49.98		U
09/30/2013	INEI	I1407929		MIDWEST TAPE	540006			-49.98	U
09/30/2013	INEI	I1407930		MIDWEST TAPE	540006		1,286.27		U
09/30/2013	INEI	I1407930		MIDWEST TAPE	540006			-1,286.27	U
09/30/2013	INEI	I1407932		MIDWEST TAPE	540006		8.09		U
09/30/2013	INEI	I1407932		MIDWEST TAPE	540006			-8.09	U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006		34.97		U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006			-34.97	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006			-5,041.69	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006		5,041.69		U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006		134.45		U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006			-134.45	U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006		49.85		U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006			-49.85	U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006		66.00		U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006			-66.00	U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006			-33.75	U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006		33.75		U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006			-28.34	U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006		28.34		U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006		37.49		U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006			-37.49	U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006		128.92		U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006			-128.92	U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006		557.85		U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006			-557.85	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006			-206.45	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006		206.45		U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006		136.47		U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006			-136.47	U
10/02/2013	INEI	I1407945		MIDWEST TAPE	540006			-111.57	U
10/02/2013	INEI	I1407945		MIDWEST TAPE	540006		111.57		U
10/02/2013	INEI	I1408316		BAKER & TAYLOR INC	540006		4,393.46		U
10/02/2013	INEI	I1408316		BAKER & TAYLOR INC	540006			-4,393.46	U
10/02/2013	INEI	I1408582		MIDWEST TAPE	540006		136.80		U
10/02/2013	INEI	I1408582		MIDWEST TAPE	540006			-136.80	U
10/04/2013	INEI	I1408661		WEST PUBLISHING CORPORATION	540006			-2,056.54	U
10/04/2013	INEI	I1408661		WEST PUBLISHING CORPORATION	540006		2,056.54		U

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				
10/07/2013	INEC	I1408590		MIDWEST TAPE	540006			14.84	U
10/07/2013	INEC	I1408590		MIDWEST TAPE	540006		-14.84		U
10/07/2013	INEI	I1408318		BAKER & TAYLOR INC	540006		1,325.44		U
10/07/2013	INEI	I1408318		BAKER & TAYLOR INC	540006			-1,325.44	U
10/07/2013	INEI	I1408319		BAKER & TAYLOR INC	540006			-2,210.99	U
10/07/2013	INEI	I1408319		BAKER & TAYLOR INC	540006		2,210.99		U
10/07/2013	INEI	I1408320		BAKER & TAYLOR INC	540006			-820.44	U
10/07/2013	INEI	I1408320		BAKER & TAYLOR INC	540006		820.44		U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006		125.82		U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006			-125.82	U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006		119.70		U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006			-119.70	U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006		20.65		U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006			-20.65	U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006			-40.85	U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006		40.85		U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006		343.92		U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006			-343.92	U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006		94.37		U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006		94.37		U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006			-19.99	U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006		19.99		U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006		219.78		U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006			-219.78	U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006			-2,921.34	U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006		2,921.34		U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006			-324.48	U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006		324.48		U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006			-408.76	U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006		408.76		U
10/08/2013	INEI	I1408430		OVERDRIVE, INC.	540006		434.07		U
10/08/2013	INEI	I1408430		OVERDRIVE, INC.	540006			-434.07	U
10/08/2013	INEI	I1408431		OVERDRIVE, INC.	540006		59.93		U
10/08/2013	INEI	I1408431		OVERDRIVE, INC.	540006			-59.93	U
10/08/2013	INEI	I1408573		MIDWEST TAPE	540006		39.98		U
10/08/2013	INEI	I1408573		MIDWEST TAPE	540006			-39.98	U
10/08/2013	INEI	I1408574		MIDWEST TAPE	540006			-844.68	U
10/08/2013	INEI	I1408574		MIDWEST TAPE	540006		844.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2013	INEI	I1408577		MIDWEST TAPE	540006			-201.92	U
10/08/2013	INEI	I1408577		MIDWEST TAPE	540006		201.92		U
10/08/2013	INEI	I1408578		MIDWEST TAPE	540006			-8.09	U
10/08/2013	INEI	I1408578		MIDWEST TAPE	540006		8.09		U
10/08/2013	INEI	I1408579		MIDWEST TAPE	540006		63.99		U
10/08/2013	INEI	I1408579		MIDWEST TAPE	540006			-63.99	U
10/09/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
10/09/2013	INEI	I1408293		BRODART COMPANY	540006			-358.75	U
10/09/2013	INEI	I1408293		BRODART COMPANY	540006		358.75		U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006		4,168.47		U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006			-4,168.47	U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006		89.98		U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006			-89.98	U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006		32.49		U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006			-32.49	U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006		244.94		U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006			-244.94	U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006		192.45		U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006			-192.45	U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006		47.49		U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006			-47.49	U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006		174.96		U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006			-174.96	U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006			-5,439.31	U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006		5,439.31		U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006		1,104.14		U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006			-1,104.14	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006			-30.00	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006		30.00		U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006		169.80		U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006			-169.80	U
10/14/2013	INEI	I1408952		RECORDED BOOKS INC	540006			-54.75	U
10/14/2013	INEI	I1408952		RECORDED BOOKS INC	540006		54.75		U
10/14/2013	INEI	I1409016		MIDWEST TAPE	540006		52.49		U
10/14/2013	INEI	I1409016		MIDWEST TAPE	540006			-52.49	U
10/14/2013	INEI	I1409017		MIDWEST TAPE	540006			-22.49	U
10/14/2013	INEI	I1409017		MIDWEST TAPE	540006		22.49		U
10/14/2013	INEI	I1409018		MIDWEST TAPE	540006		252.43		U
10/14/2013	INEI	I1409018		MIDWEST TAPE	540006			-252.43	U
10/14/2013	INEI	I1409019		MIDWEST TAPE	540006			-3,783.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2013	INEI	I1409019		MIDWEST TAPE	540006		3,783.98		U
10/14/2013	INEI	I1409020		MIDWEST TAPE	540006			-31.99	U
10/14/2013	INEI	I1409020		MIDWEST TAPE	540006		31.99		U
10/14/2013	INEI	I1409021		MIDWEST TAPE	540006		59.94		U
10/14/2013	INEI	I1409021		MIDWEST TAPE	540006			-59.94	U
10/14/2013	INEI	I1409022		MIDWEST TAPE	540006			-37.49	U
10/14/2013	INEI	I1409022		MIDWEST TAPE	540006		37.49		U
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006			-443.88	U
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006		443.88		U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006		391.39		U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006			-391.39	U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006			-99.98	U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006		99.98		U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006			82.13	U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006		-82.13		U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006		82.17		U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006			-82.17	U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006		4,783.20		U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006			-4,783.20	U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006		255.65		U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006			-255.65	U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006		226.41		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006			-226.41	U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408787		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408787		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408788		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408788		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006			-152.19	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006		152.19		U
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006			-95.21	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006			-26.29	U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006		26.29		U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006		633.84		U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006			-633.84	U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006		828.41		U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006			-828.41	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006			-663.31	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006		663.31		U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006			-76.94	U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006		76.94		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006		44.45		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006			-44.45	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006			-5,463.12	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006		5,463.12		U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006			-140.99	U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006		140.99		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006		461.40		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006			-461.40	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006			-946.81	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006		946.81		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006			-32.49	U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006			-32.49	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			80.25	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			3,150.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			894.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			32.10	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006			-1,171.23	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006		1,171.23		U
10/18/2013	INEI	I1409440		BAKER & TAYLOR INC	540006			-1,472.26	U
10/18/2013	INEI	I1409440		BAKER & TAYLOR INC	540006		1,472.26		U
10/21/2013	INEI	I1409336		MIDWEST TAPE	540006		2,693.06		U
10/21/2013	INEI	I1409336		MIDWEST TAPE	540006			-2,693.06	U
10/21/2013	INEI	I1409338		MIDWEST TAPE	540006		93.96		U
10/21/2013	INEI	I1409338		MIDWEST TAPE	540006			-93.96	U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006		248.92		U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006			-248.92	U
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006			-6,777.64	U

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				
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006		6,777.64		U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006			-4,066.93	U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006		4,066.93		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006		3,877.00		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006			-3,877.00	U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006		159.92		U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006			-159.92	U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006			-75.83	U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006		75.83		U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006		239.20		U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006			-239.20	U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006			-20.85	U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006		20.85		U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006			-32.48	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006		32.48		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006		8,027.73		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006			-8,027.73	U
10/29/2013	INEI	I1409729		LOGISTECH	540006		42.19		U
10/29/2013	INEI	I1409729		LOGISTECH	540006			-42.19	U
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540006			1,000.75	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006			-1,130.57	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006		1,130.57		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006		735.53		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006			-735.53	U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006		19.78		U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006			-19.78	U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006		88.48		U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006			-88.48	U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006		191.20		U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006			-191.20	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006			-95.21	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006		95.21		U
10/30/2013	INEI	I1409689		THE GALE GROUP INC	540006		45.73		U
10/30/2013	INEI	I1409689		THE GALE GROUP INC	540006			-45.73	U
10/30/2013	INEI	I1409690		THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409690		THE GALE GROUP INC	540006		77.84		U
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006		46.48		U
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006			-46.48	U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006		77.84		U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006			-77.84	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006		18.17		U
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006			-18.17	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006			-64.76	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006		64.76		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006		1,307.00		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006			-1,307.00	U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006		272.20		U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006			-272.20	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006			-33.75	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006		33.75		U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006		63.75		U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006			-63.75	U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006		42.49		U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006			-42.49	U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006			-274.28	U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006		274.28		U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006			-606.77	U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006		606.77		U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006		397.39		U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006			-397.39	U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006		197.45		U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006			-197.45	U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006		76.98		U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006			-76.98	U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006		156.45		U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006			-156.45	U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006			-78.98	U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006		78.98		U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006		495.71		U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006			-495.71	U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006		1,731.57		U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006			-1,731.57	U
10/30/2013	INEI	I1410093		MIDWEST TAPE	540006		667.88		U
10/30/2013	INEI	I1410093		MIDWEST TAPE	540006			-667.88	U
10/30/2013	INEI	I1410094		MIDWEST TAPE	540006			-64.98	U
10/30/2013	INEI	I1410094		MIDWEST TAPE	540006		64.98		U
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006		89.98		U
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006			-89.98	U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006			-570.06	U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006		570.06		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006		32.49		U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006		32.49		U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410099		MIDWEST TAPE	540006			-74.98	U
10/30/2013	INEI	I1410099		MIDWEST TAPE	540006		74.98		U
10/30/2013	INEI	I1410100		MIDWEST TAPE	540006			-436.72	U
10/30/2013	INEI	I1410100		MIDWEST TAPE	540006		436.72		U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006		792.07		U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006			-792.07	U
11/04/2013	INEI	I1409634		AUDIOGO	540006			-336.00	U
11/04/2013	INEI	I1409634		AUDIOGO	540006		336.00		U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006			-4,550.83	U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006		4,550.83		U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006			-29.68	U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006		29.68		U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006		103.88		U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006			-103.88	U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006			-2,282.25	U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006		2,282.25		U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006		456.77		U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006			-456.77	U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006		32.49		U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006			-32.49	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006			-281.41	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006		281.41		U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006			-215.96	U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006		215.96		U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006			-79.99	U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006		79.99		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006		130.92		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006			-130.92	U
11/04/2013	INEI	I1410815		MIDWEST TAPE	540006			-430.80	U
11/04/2013	INEI	I1410815		MIDWEST TAPE	540006		430.80		U
11/05/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006			32.10	U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006		-30.00		U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006		-894.00		U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006			894.00	U
11/05/2013	INEI	I1409297		BRODART COMPANY	540006		40.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2013	INEI	I1409297		BRODART COMPANY	540006			-40.85	U
11/05/2013	INEI	I1409298		BRODART COMPANY	540006		236.10		U
11/05/2013	INEI	I1409298		BRODART COMPANY	540006			-236.10	U
11/05/2013	INEI	I1409300		BRODART COMPANY	540006			-37.17	U
11/05/2013	INEI	I1409300		BRODART COMPANY	540006		37.17		U
11/05/2013	INEI	I1409301		BRODART COMPANY	540006			-118.23	U
11/05/2013	INEI	I1409301		BRODART COMPANY	540006		118.23		U
11/05/2013	INEI	I1409712		AUDIOGO	540006		336.00		U
11/05/2013	INEI	I1409712		AUDIOGO	540006			-336.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006		2,293.03		U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006			-2,293.03	U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006			-2,670.94	U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006		2,670.94		U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006		264.32		U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006			-264.32	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006			-403.09	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006		403.09		U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006		265.92		U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006			-265.92	U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410406		MIDWEST TAPE	540006		332.18		U
11/05/2013	INEI	I1410406		MIDWEST TAPE	540006			-332.18	U
11/05/2013	INEI	I1410408		MIDWEST TAPE	540006		89.04		U
11/05/2013	INEI	I1410408		MIDWEST TAPE	540006			-89.04	U
11/05/2013	INEI	I1410415		MIDWEST TAPE	540006		32.49		U
11/05/2013	INEI	I1410415		MIDWEST TAPE	540006			-32.49	U
11/05/2013	INEI	I1410416		MIDWEST TAPE	540006			-32.49	U
11/05/2013	INEI	I1410416		MIDWEST TAPE	540006		32.49		U
11/06/2013	INEI	I1410284		BAKER & TAYLOR INC	540006		3,198.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2013	INEI	I1410284		BAKER & TAYLOR INC	540006			-3,198.76	U
11/06/2013	INEI	I1410285		BAKER & TAYLOR INC	540006		3,071.71		U
11/06/2013	INEI	I1410285		BAKER & TAYLOR INC	540006			-3,071.71	U
11/06/2013	INEI	I1410380		RECORDED BOOKS INC	540006		87.00		U
11/06/2013	INEI	I1410380		RECORDED BOOKS INC	540006			-87.00	U
11/06/2013	INEI	I1410417		MIDWEST TAPE	540006		237.45		U
11/06/2013	INEI	I1410417		MIDWEST TAPE	540006			-237.45	U
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006		20.85		U
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006			-20.85	U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006		3,702.40		U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006			-3,702.40	U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006		42.09		U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006			-42.09	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006			-61.41	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006		61.41		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006		20.60		U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006			-20.60	U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006			-67.75	U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006		67.75		U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006		70.20		U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006			-70.20	U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006		260.20		U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006			-260.20	U
11/13/2013	INEI	I1410803		CENTER POINT LARGE PRINT	540006		125.82		U
11/13/2013	INEI	I1410803		CENTER POINT LARGE PRINT	540006			-125.82	U
11/13/2013	INEI	I1410805		CENTER POINT LARGE PRINT	540006		343.92		U
11/13/2013	INEI	I1410805		CENTER POINT LARGE PRINT	540006			-343.92	U
11/13/2013	INEI	I1410814		MIDWEST TAPE	540006		291.76		U
11/13/2013	INEI	I1410814		MIDWEST TAPE	540006			-291.76	U
11/13/2013	INEI	I1410816		MIDWEST TAPE	540006			-130.45	U
11/13/2013	INEI	I1410816		MIDWEST TAPE	540006		130.45		U
11/13/2013	INEI	I1410817		MIDWEST TAPE	540006			-223.97	U
11/13/2013	INEI	I1410817		MIDWEST TAPE	540006		223.97		U
11/13/2013	INEI	I1410820		MIDWEST TAPE	540006			-9.99	U
11/13/2013	INEI	I1410820		MIDWEST TAPE	540006		9.99		U
11/13/2013	INEI	I1410822		MIDWEST TAPE	540006		42.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2013	INEI	I1410822		MIDWEST TAPE	540006			-42.49	U
11/13/2013	INEI	I1410824		MIDWEST TAPE	540006			-97.47	U
11/13/2013	INEI	I1410824		MIDWEST TAPE	540006		97.47		U
11/13/2013	INEI	I1410825		MIDWEST TAPE	540006		119.98		U
11/13/2013	INEI	I1410825		MIDWEST TAPE	540006			-119.98	U
11/13/2013	INEI	I1410826		MIDWEST TAPE	540006			-74.98	U
11/13/2013	INEI	I1410826		MIDWEST TAPE	540006		74.98		U
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006		217.50		U
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006			-217.50	U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006		256.94		U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006			-256.94	U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006		1,041.27		U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006			-1,041.27	U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006		577.68		U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006			-577.68	U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006		1,140.50		U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006			-1,140.50	U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006		539.32		U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006			-539.32	U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410903		THE GALE GROUP INC	540006			-200.92	U
11/13/2013	INEI	I1410903		THE GALE GROUP INC	540006		200.92		U
11/13/2013	INEI	I1410905		THE GALE GROUP INC	540006		181.43		U
11/13/2013	INEI	I1410905		THE GALE GROUP INC	540006			-181.43	U
11/13/2013	INEI	I1410906		THE GALE GROUP INC	540006		200.92		U
11/13/2013	INEI	I1410906		THE GALE GROUP INC	540006			-200.92	U
11/13/2013	INEI	I1410908		THE GALE GROUP INC	540006			-164.38	U
11/13/2013	INEI	I1410908		THE GALE GROUP INC	540006		164.38		U
11/18/2013	CORD	P1400515		OVERDRIVE, INC.	540006			20,000.00	U
11/18/2013	INEI	I1411241		YP LLC	540006			-65.03	U
11/18/2013	INEI	I1411241		YP LLC	540006		65.03		U
11/18/2013	INEI	I1411291		RECORDED BOOKS INC	540006			-421.40	U
11/18/2013	INEI	I1411291		RECORDED BOOKS INC	540006		421.40		U
11/18/2013	INEI	I1411292		RECORDED BOOKS INC	540006		173.20		U
11/18/2013	INEI	I1411292		RECORDED BOOKS INC	540006			-173.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2013	INEI	I1411294		RECORDED BOOKS INC	540006			-594.00	U
11/18/2013	INEI	I1411294		RECORDED BOOKS INC	540006		594.00		U
11/18/2013	INEI	I1411296		RECORDED BOOKS INC	540006			-99.00	U
11/18/2013	INEI	I1411296		RECORDED BOOKS INC	540006		99.00		U
11/18/2013	INEI	I1411315		BRODART COMPANY	540006			-49.85	U
11/18/2013	INEI	I1411315		BRODART COMPANY	540006		49.85		U
11/18/2013	INEI	I1411333		MIDWEST TAPE	540006			-170.09	U
11/18/2013	INEI	I1411333		MIDWEST TAPE	540006		170.09		U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006		130.02		U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006			-130.02	U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006		67.70		U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006			-67.70	U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006			-714.82	U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006		714.82		U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006		32.49		U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006			-109.47	U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006		109.47		U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006		32.49		U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006		104.98		U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006			-104.98	U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006		68.98		U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006			-68.98	U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006		311.41		U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006			-311.41	U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006		134.97		U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006			-134.97	U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411392		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411392		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411393		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411393		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006			-15.50	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006		15.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006		24.00		U
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006			-24.00	U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006		76.55		U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006			-76.55	U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006		23.45		U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006			-23.45	U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006			-14.99	U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006		14.99		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006		32.49		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006			-32.49	U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006			-74.98	U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006		74.98		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006		19.18		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006			-19.18	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006			-4,066.93	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006		4,066.93		U
11/27/2013	INEI	I1411761		YP LLC	540006			-88.78	U
11/27/2013	INEI	I1411761		YP LLC	540006		88.78		U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006			-42.10	U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006		42.10		U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006		148.35		U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006			-148.35	U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006		236.10		U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006			-236.10	U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006		48.05		U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006			-48.05	U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006			-15.05	U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006		15.05		U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006		88.46		U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006			-88.46	U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006		79.97		U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006			-79.97	U
12/03/2013	INEI	I1411778		RECORDED BOOKS INC	540006			-485.20	U
12/03/2013	INEI	I1411778		RECORDED BOOKS INC	540006		485.20		U
12/03/2013	INEI	I1412000		MIDWEST TAPE	540006			-126.00	U
12/03/2013	INEI	I1412000		MIDWEST TAPE	540006		126.00		U
12/03/2013	INEI	I1412060		BRODART COMPANY	540006		83.30		U
12/03/2013	INEI	I1412060		BRODART COMPANY	540006			-83.30	U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006			-66.54	U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006		66.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006		374.90		U
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006			-374.90	U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006		84.98		U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006			-84.98	U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006			-352.41	U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006		352.41		U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006			-173.96	U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006		173.96		U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006		79.98		U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006			-79.98	U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006		132.47		U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006			-132.47	U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006		44.98		U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006			-44.98	U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006		46.48		U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006			-46.48	U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006		95.21		U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006			-95.21	U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006			-18.17	U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006		18.17		U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006		64.76		U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006			-64.76	U
12/04/2013	INEI	I1411990		THE GALE GROUP INC	540006		77.84		U
12/04/2013	INEI	I1411990		THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411991		THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411991		THE GALE GROUP INC	540006		77.84		U
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006			-89.96	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006		93.70		U
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006			-93.70	U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006		166.91		U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006			-166.91	U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006		2,592.65		U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006			-2,592.65	U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006		399.89		U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006			-399.89	U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006		422.89		U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006			-422.89	U
12/09/2013	INEI	I1412413		AUDIOGO	540006			-336.00	U
12/09/2013	INEI	I1412413		AUDIOGO	540006		336.00		U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006			-49.85	U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006		49.85		U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006		150.26		U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006			-150.26	U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006		75.89		U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006			-75.89	U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006		343.92		U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006			-343.92	U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006			-125.82	U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006		125.82		U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006			-51.99	U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006		51.99		U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006		47.99		U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006			-47.99	U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006		139.96		U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006			-139.96	U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006			-94.02	U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006		94.02		U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006			-51.31	U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006		51.31		U
12/09/2013	INEI	I1412507		MIDWEST TAPE	540006			-321.43	U
12/09/2013	INEI	I1412507		MIDWEST TAPE	540006		321.43		U
12/09/2013	INEI	I1412510		MIDWEST TAPE	540006			-139.99	U
12/09/2013	INEI	I1412510		MIDWEST TAPE	540006		139.99		U
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006		40.00		U
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006			-40.00	U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006		113.47		U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006			-113.47	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006		330.91		U
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006			-330.91	U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006		540.84		U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006			-540.84	U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006			-37.49	U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006		37.49		U
12/10/2013	INEI	I1412509		MIDWEST TAPE	540006		76.98		U
12/10/2013	INEI	I1412509		MIDWEST TAPE	540006			-76.98	U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006		42.49		U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006			-42.49	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			319.50	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			602.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			888.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			682.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			85.60	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			82.00	U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006			-32.32	U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006		32.32		U
12/16/2013	PORD	P1402867		ROSEN PUBLISHING	540006			1,600.00	U
12/16/2013	INEI	I1412857		YP LLC	540006		67.61		U
12/16/2013	INEI	I1412857		YP LLC	540006			-67.61	U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006			-28.34	U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006		28.34		U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006		114.96		U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006			-114.96	U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006		615.86		U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006			-615.86	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006			-339.17	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006		339.17		U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006		1,520.83		U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006			-1,520.83	U
12/16/2013	INEI	I1412928		MIDWEST TAPE	540006		39.49		U
12/16/2013	INEI	I1412928		MIDWEST TAPE	540006			-39.49	U
12/16/2013	INEI	I1413507		THE GALE GROUP INC	540006			-3,939.82	U
12/16/2013	INEI	I1413507		THE GALE GROUP INC	540006		3,939.82		U
12/16/2013	PORD	P1402868		LERNER PUBLISHING GROUP	540006			350.00	U
12/16/2013	PORD	P1402869		ROURKE PUBLISHING LLC	540006			100.00	U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006		6.95		U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006			-6.95	U
12/17/2013	INEI	I1412947		BRODART COMPANY	540006		44.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/17/2013	INEI	I1412947		BRODART COMPANY	540006			-44.45	U
12/17/2013	INEI	I1412948		BRODART COMPANY	540006		38.52		U
12/17/2013	INEI	I1412948		BRODART COMPANY	540006			-38.52	U
12/17/2013	INEI	I1412949		BRODART COMPANY	540006			-41.39	U
12/17/2013	INEI	I1412949		BRODART COMPANY	540006		41.39		U
12/17/2013	INEI	I1412950		BRODART COMPANY	540006			-40.85	U
12/17/2013	INEI	I1412950		BRODART COMPANY	540006		40.85		U
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006			-72.72	U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006		72.72		U
12/17/2013	INEI	I1413247		THE GALE GROUP INC	540006		148.44		U
12/17/2013	INEI	I1413247		THE GALE GROUP INC	540006			-148.44	U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006			-176.18	U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006		176.18		U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006			-71.47	U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006		71.47		U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006		134.97		U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006			-134.97	U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006		48.73		U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006		48.73		U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413253		THE GALE GROUP INC	540006		48.73		U
12/17/2013	INEI	I1413253		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413254		THE GALE GROUP INC	540006		20.38		U
12/17/2013	INEI	I1413254		THE GALE GROUP INC	540006			-20.38	U
12/20/2013	INEI	I1413435		SC LEGISLATIVE COUNCIL	540006			-585.00	U
12/20/2013	INEI	I1413435		SC LEGISLATIVE COUNCIL	540006		585.00		U
12/23/2013	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
12/23/2013	INEI	I1413440		MIDWEST TAPE	540006			-69.98	U
12/23/2013	INEI	I1413440		MIDWEST TAPE	540006		69.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/23/2013	INEI	I1413442		MIDWEST TAPE	540006		37.49		U
12/23/2013	INEI	I1413442		MIDWEST TAPE	540006			-37.49	U
12/23/2013	INEI	I1413443		MIDWEST TAPE	540006		4,111.49		U
12/23/2013	INEI	I1413443		MIDWEST TAPE	540006			-4,111.49	U
12/23/2013	INEI	I1413444		MIDWEST TAPE	540006		32.49		U
12/23/2013	INEI	I1413444		MIDWEST TAPE	540006			-32.49	U
12/23/2013	INEI	I1413447		MIDWEST TAPE	540006		543.93		U
12/23/2013	INEI	I1413447		MIDWEST TAPE	540006			-543.93	U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006		79.96		U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006			-79.96	U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006		29.69		U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006			-29.69	U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006			-44.98	U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006		44.98		U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006			-46.48	U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006		46.48		U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006		95.21		U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006			-95.21	U
12/30/2013	INEI	I1413441		MIDWEST TAPE	540006		3,947.71		U
12/30/2013	INEI	I1413441		MIDWEST TAPE	540006			-3,947.71	U
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006			-22.49	U
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006		22.49		U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006			-130.45	U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006		130.45		U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006		64.76		U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006			-64.76	U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006			-77.84	U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006		77.84		U
12/30/2013	INEI	I1413676		THE GALE GROUP INC	540006			-77.84	U
12/30/2013	INEI	I1413676		THE GALE GROUP INC	540006		77.84		U
12/30/2013	INEI	I1413677		THE GALE GROUP INC	540006			-258.63	U
12/30/2013	INEI	I1413677		THE GALE GROUP INC	540006		258.63		U
12/30/2013	INEI	I1413678		THE GALE GROUP INC	540006		18.17		U
12/30/2013	INEI	I1413678		THE GALE GROUP INC	540006			-18.17	U
12/30/2013	INEI	I1413679		THE GALE GROUP INC	540006			-258.63	U
12/30/2013	INEI	I1413679		THE GALE GROUP INC	540006		258.63		U
12/30/2013	INEI	I1413868		LOGISTECH	540006		342.69		U
12/30/2013	INEI	I1413868		LOGISTECH	540006			-342.69	U
12/30/2013	INEI	I1413877		BRODART COMPANY	540006			-22.27	U
12/30/2013	INEI	I1413877		BRODART COMPANY	540006		22.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2013	INEI	I1413878		BRODART COMPANY	540006		81.43		U
12/30/2013	INEI	I1413878		BRODART COMPANY	540006			-81.43	U
12/31/2013	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
12/31/2013	INEI	I1413450		MIDWEST TAPE	540006			-17.49	U
12/31/2013	INEI	I1413450		MIDWEST TAPE	540006		17.49		U
12/31/2013	INEI	I1413451		MIDWEST TAPE	540006		79.98		U
12/31/2013	INEI	I1413451		MIDWEST TAPE	540006			-79.98	U
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006		389.96		U
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006			-389.96	U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006			-41.49	U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006		41.49		U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006			-391.35	U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006		391.35		U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006			-260.90	U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006		260.90		U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006			-2,169.46	U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006		2,169.46		U
12/31/2013	INEI	I1413457		MIDWEST TAPE	540006		1,401.83		U
12/31/2013	INEI	I1413457		MIDWEST TAPE	540006			-1,401.83	U
12/31/2013	INEI	I1413458		MIDWEST TAPE	540006			-1,487.65	U
12/31/2013	INEI	I1413458		MIDWEST TAPE	540006		1,487.65		U
12/31/2013	INEI	I1413459		MIDWEST TAPE	540006			-43.99	U
12/31/2013	INEI	I1413459		MIDWEST TAPE	540006		43.99		U
12/31/2013	INEI	I1413460		MIDWEST TAPE	540006		255.60		U
12/31/2013	INEI	I1413460		MIDWEST TAPE	540006			-255.60	U
12/31/2013	INEI	I1413926		OVERDRIVE, INC.	540006		335.87		U
12/31/2013	INEI	I1413926		OVERDRIVE, INC.	540006			-335.87	U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540006			-1,000.75	U
01/01/2014	INEI	I1413919		COMMERCE CLEARING HOUSE INC	540006		1,000.75		U
01/06/2014	INEI	I1413879		BRODART COMPANY	540006		22.05		U
01/06/2014	INEI	I1413879		BRODART COMPANY	540006			-22.05	U
01/06/2014	INEI	I1414277		MIDWEST TAPE	540006			-44.68	U
01/06/2014	INEI	I1414277		MIDWEST TAPE	540006		44.68		U
01/07/2014	INEI	I1414274		ROSEN PUBLISHING	540006			-1,181.25	U
01/07/2014	INEI	I1414274		ROSEN PUBLISHING	540006		1,181.25		U
01/07/2014	INEI	I1414276		MIDWEST TAPE	540006		226.25		U
01/07/2014	INEI	I1414276		MIDWEST TAPE	540006			-226.25	U
01/07/2014	INEI	I1414278		MIDWEST TAPE	540006		75.47		U
01/07/2014	INEI	I1414278		MIDWEST TAPE	540006			-75.47	U
01/07/2014	INEI	I1414279		MIDWEST TAPE	540006			-32.49	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/07/2014	INEI	I1414279		MIDWEST TAPE	540006		32.49		U
01/07/2014	INEI	I1414284		RECORDED BOOKS INC	540006			-200.80	U
01/07/2014	INEI	I1414284		RECORDED BOOKS INC	540006		200.80		U
01/07/2014	INEI	I1414285		RECORDED BOOKS INC	540006			-198.00	U
01/07/2014	INEI	I1414285		RECORDED BOOKS INC	540006		198.00		U
01/07/2014	INEI	I1414286		RECORDED BOOKS INC	540006			-239.20	U
01/07/2014	INEI	I1414286		RECORDED BOOKS INC	540006		239.20		U
01/07/2014	INEI	I1414305		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
01/07/2014	INEI	I1414305		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
01/07/2014	INEI	I1414307		CAVENDISH SQUARE PUBLISHING	540006			-129.30	U
01/07/2014	INEI	I1414307		CAVENDISH SQUARE PUBLISHING	540006		129.30		U
01/07/2014	INEI	I1414308		CAVENDISH SQUARE PUBLISHING	540006		123.90		U
01/07/2014	INEI	I1414308		CAVENDISH SQUARE PUBLISHING	540006			-123.90	U
01/08/2014	INEI	I1414072		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414072		YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414074		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414074		YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414251		YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414251		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414252		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414252		YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414280		MIDWEST TAPE	540006		667.85		U
01/08/2014	INEI	I1414280		MIDWEST TAPE	540006			-667.85	U
01/08/2014	INEI	I1414281		MIDWEST TAPE	540006			-27.49	U
01/08/2014	INEI	I1414281		MIDWEST TAPE	540006		27.49		U
01/08/2014	INEI	I1414282		MIDWEST TAPE	540006		182.90		U
01/08/2014	INEI	I1414282		MIDWEST TAPE	540006			-182.90	U
01/08/2014	INEI	I1414283		MIDWEST TAPE	540006			-332.99	U
01/08/2014	INEI	I1414283		MIDWEST TAPE	540006		332.99		U
01/08/2014	INEI	I1414306		CAVENDISH SQUARE PUBLISHING	540006		805.15		U
01/08/2014	INEI	I1414306		CAVENDISH SQUARE PUBLISHING	540006			-805.15	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		602.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-602.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		888.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-888.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		682.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-682.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		319.50		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-319.50	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		82.00		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				
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-82.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		102.94		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-85.60	U
01/13/2014	INEI	I1414872		RANDOM HOUSE INC.	540006			-26.25	U
01/13/2014	INEI	I1414872		RANDOM HOUSE INC.	540006		26.25		U
01/13/2014	INEI	I1414873		RANDOM HOUSE INC.	540006			-20.00	U
01/13/2014	INEI	I1414873		RANDOM HOUSE INC.	540006		20.00		U
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006		32.49		U
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006			-32.49	U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006		343.92		U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006			-343.92	U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006		125.82		U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006			-125.82	U
01/13/2014	INEI	I1415198		AUDIOGO	540006		325.45		U
01/13/2014	INEI	I1415198		AUDIOGO	540006			-325.45	U
01/14/2014	INEI	I1414692		OVERDRIVE, INC.	540006			-3,302.04	U
01/14/2014	INEI	I1414692		OVERDRIVE, INC.	540006		3,302.04		U
01/14/2014	INEI	I1414693		OVERDRIVE, INC.	540006			-409.95	U
01/14/2014	INEI	I1414693		OVERDRIVE, INC.	540006		409.95		U
01/14/2014	INEI	I1414694		OVERDRIVE, INC.	540006		102.89		U
01/14/2014	INEI	I1414694		OVERDRIVE, INC.	540006			-102.89	U
01/14/2014	INEI	I1414776		THE GALE GROUP INC	540006			-140.99	U
01/14/2014	INEI	I1414776		THE GALE GROUP INC	540006		140.99		U
01/14/2014	INEI	I1414863		LOGISTECH	540006		59.10		U
01/14/2014	INEI	I1414863		LOGISTECH	540006			-59.10	U
01/14/2014	INEI	I1415026		MIDWEST TAPE	540006		32.49		U
01/14/2014	INEI	I1415026		MIDWEST TAPE	540006			-32.49	U
01/14/2014	INEI	I1415027		MIDWEST TAPE	540006		52.49		U
01/14/2014	INEI	I1415027		MIDWEST TAPE	540006			-52.49	U
01/14/2014	INEI	I1415028		MIDWEST TAPE	540006		74.98		U
01/14/2014	INEI	I1415028		MIDWEST TAPE	540006			-74.98	U
01/14/2014	INEI	I1415029		MIDWEST TAPE	540006		26.09		U
01/14/2014	INEI	I1415029		MIDWEST TAPE	540006			-26.09	U
01/14/2014	INEI	I1415030		MIDWEST TAPE	540006			-358.16	U
01/14/2014	INEI	I1415030		MIDWEST TAPE	540006		358.16		U
01/14/2014	INEI	I1415031		MIDWEST TAPE	540006			-295.24	U
01/14/2014	INEI	I1415031		MIDWEST TAPE	540006		295.24		U
01/14/2014	INEI	I1415032		MIDWEST TAPE	540006		26.84		U
01/14/2014	INEI	I1415032		MIDWEST TAPE	540006			-26.84	U
01/14/2014	INEI	I1415033		MIDWEST TAPE	540006			-221.26	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/14/2014	INEI	I1415033		MIDWEST TAPE	540006		221.26		U
01/14/2014	INEI	I1415034		MIDWEST TAPE	540006		42.49		U
01/14/2014	INEI	I1415034		MIDWEST TAPE	540006			-42.49	U
01/15/2014	INEI	I1414758		THE GALE GROUP INC	540006		98.21		U
01/15/2014	INEI	I1414758		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414759		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414759		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414765		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414765		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414767		THE GALE GROUP INC	540006		203.17		U
01/15/2014	INEI	I1414767		THE GALE GROUP INC	540006			-203.17	U
01/15/2014	INEI	I1414769		THE GALE GROUP INC	540006		202.42		U
01/15/2014	INEI	I1414769		THE GALE GROUP INC	540006			-202.42	U
01/15/2014	INEI	I1414771		THE GALE GROUP INC	540006		98.21		U
01/15/2014	INEI	I1414771		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414773		THE GALE GROUP INC	540006		98.21		U
01/15/2014	INEI	I1414773		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414774		THE GALE GROUP INC	540006		103.46		U
01/15/2014	INEI	I1414774		THE GALE GROUP INC	540006			-103.46	U
01/15/2014	INEI	I1414777		THE GALE GROUP INC	540006		134.97		U
01/15/2014	INEI	I1414777		THE GALE GROUP INC	540006			-134.97	U
01/15/2014	INEI	I1416970		THE GALE GROUP INC	540006		766.04		U
01/15/2014	INEI	I1416970		THE GALE GROUP INC	540006			-766.04	U
01/16/2014	INEI	I1415120		YP LLC	540006		102.45		U
01/16/2014	INEI	I1415120		YP LLC	540006			-102.45	U
01/16/2014	INEI	I1415122		YP LLC	540006		102.45		U
01/16/2014	INEI	I1415122		YP LLC	540006			-102.45	U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006		3,150.00		U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006			-3,150.00	U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006		80.25		U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006			-80.25	U
01/21/2014	INEI	I1415479		LERNER PUBLISHING GROUP	540006			-127.45	U
01/21/2014	INEI	I1415479		LERNER PUBLISHING GROUP	540006		127.45		U
01/21/2014	INEI	I1415480		LERNER PUBLISHING GROUP	540006		113.12		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				
01/21/2014	INEI	I1415480		LERNER PUBLISHING GROUP	540006			-113.12	U
01/21/2014	INEI	I1415528		THE GALE GROUP INC	540006		2,300.58		U
01/21/2014	INEI	I1415528		THE GALE GROUP INC	540006			-2,300.58	U
01/21/2014	INEI	I1415581		MIDWEST TAPE	540006			-382.30	U
01/21/2014	INEI	I1415581		MIDWEST TAPE	540006		382.30		U
01/21/2014	INEI	I1415582		MIDWEST TAPE	540006		391.60		U
01/21/2014	INEI	I1415582		MIDWEST TAPE	540006			-391.60	U
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006			-22.34	U
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006		22.34		U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006		19.98		U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006			-19.98	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006			-39.96	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006		39.96		U
01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006		19.78		U
01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006			-19.78	U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006		157.14		U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006			-157.14	U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006		185.90		U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006			-185.90	U
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006		650.10		U
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006			-650.10	U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006			47.44	U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006			47.44	U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006		4,066.93		U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006			-4,066.93	U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006		139.36		U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006			-139.36	U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006		379.20		U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006			-379.20	U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006		22.45		U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006			-22.45	U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006		486.80		U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006		486.80		U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006		22.50		U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006			-22.50	U
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006		52.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006			-52.49	U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006		6.95		U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006			-6.95	U
01/30/2014	INEI	I1415842		YP LLC	540006		67.67		U
01/30/2014	INEI	I1415842		YP LLC	540006			-67.67	U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006			-32.49	U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006		32.49		U
02/03/2014	INEI	I1416257		AUDIOGO	540006		332.99		U
02/03/2014	INEI	I1416257		AUDIOGO	540006			-332.99	U
02/03/2014	INEI	I1416812		RECORDED BOOKS INC	540006		185.80		U
02/03/2014	INEI	I1416812		RECORDED BOOKS INC	540006			-185.80	U
02/03/2014	INEI	I1416813		RECORDED BOOKS INC	540006		534.00		U
02/03/2014	INEI	I1416813		RECORDED BOOKS INC	540006			-534.00	U
02/03/2014	INEI	I1416816		RANDOM HOUSE INC.	540006		37.50		U
02/03/2014	INEI	I1416816		RANDOM HOUSE INC.	540006			-37.50	U
02/03/2014	INEI	I1416841		SCHOLASTIC LIBRARY PUBLISHI	540006		97.50		U
02/03/2014	INEI	I1416841		SCHOLASTIC LIBRARY PUBLISHI	540006			-97.50	U
02/03/2014	INEI	I1416849		SCHOLASTIC LIBRARY PUBLISHI	540006			-97.50	U
02/03/2014	INEI	I1416849		SCHOLASTIC LIBRARY PUBLISHI	540006		97.50		U
02/03/2014	INEI	I1416850		SCHOLASTIC LIBRARY PUBLISHI	540006			-182.00	U
02/03/2014	INEI	I1416850		SCHOLASTIC LIBRARY PUBLISHI	540006		182.00		U
02/03/2014	INEI	I1416884		MIDWEST TAPE	540006		24.49		U
02/03/2014	INEI	I1416884		MIDWEST TAPE	540006			-24.49	U
02/03/2014	INEI	I1416885		MIDWEST TAPE	540006		48.59		U
02/03/2014	INEI	I1416885		MIDWEST TAPE	540006			-48.59	U
02/03/2014	INEI	I1416886		MIDWEST TAPE	540006			-59.52	U
02/03/2014	INEI	I1416886		MIDWEST TAPE	540006		59.52		U
02/03/2014	INEI	I1416888		MIDWEST TAPE	540006		14.84		U
02/03/2014	INEI	I1416888		MIDWEST TAPE	540006			-14.84	U
02/03/2014	INEI	I1416890		MIDWEST TAPE	540006		421.92		U
02/03/2014	INEI	I1416890		MIDWEST TAPE	540006			-421.92	U
02/04/2014	INEI	I1416815		ROSEN PUBLISHING	540006			-71.80	U
02/04/2014	INEI	I1416815		ROSEN PUBLISHING	540006		71.80		U
02/04/2014	INEI	I1416817		RANDOM HOUSE INC.	540006		22.50		U
02/04/2014	INEI	I1416817		RANDOM HOUSE INC.	540006			-22.50	U
02/04/2014	INEI	I1416842		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416842		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416843		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416843		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416844		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/04/2014	INEI	I1416844		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416845		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416845		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416846		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416846		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416847		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416847		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416848		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416848		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416900		MIDWEST TAPE	540006		55.20		U
02/04/2014	INEI	I1416900		MIDWEST TAPE	540006			-55.20	U
02/04/2014	INEI	I1417762		WEST PUBLISHING CORPORATION	540006			-696.57	U
02/04/2014	INEI	I1417762		WEST PUBLISHING CORPORATION	540006		696.57		U
02/05/2014	INEI	I1415729		BRODART COMPANY	540006			-56.54	U
02/05/2014	INEI	I1415729		BRODART COMPANY	540006		56.54		U
02/05/2014	INEI	I1416207		THE GALE GROUP INC	540006			-44.98	U
02/05/2014	INEI	I1416207		THE GALE GROUP INC	540006		44.98		U
02/05/2014	INEI	I1416208		THE GALE GROUP INC	540006			-23.24	U
02/05/2014	INEI	I1416208		THE GALE GROUP INC	540006		23.24		U
02/05/2014	INEI	I1416209		THE GALE GROUP INC	540006			-46.48	U
02/05/2014	INEI	I1416209		THE GALE GROUP INC	540006		46.48		U
02/05/2014	INEI	I1416210		THE GALE GROUP INC	540006		95.96		U
02/05/2014	INEI	I1416210		THE GALE GROUP INC	540006			-95.96	U
02/05/2014	INEI	I1416211		THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416211		THE GALE GROUP INC	540006		77.84		U
02/05/2014	INEI	I1416212		THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416212		THE GALE GROUP INC	540006		77.84		U
02/05/2014	INEI	I1416213		THE GALE GROUP INC	540006		48.57		U
02/05/2014	INEI	I1416213		THE GALE GROUP INC	540006			-48.57	U
02/05/2014	INEI	I1416214		THE GALE GROUP INC	540006			-18.17	U
02/05/2014	INEI	I1416214		THE GALE GROUP INC	540006		18.17		U
02/05/2014	INEI	I1416468		CENTER POINT LARGE PRINT	540006		125.82		U
02/05/2014	INEI	I1416468		CENTER POINT LARGE PRINT	540006			-125.82	U
02/05/2014	INEI	I1416814		RECORDED BOOKS INC	540006			-272.20	U
02/05/2014	INEI	I1416814		RECORDED BOOKS INC	540006		272.20		U
02/05/2014	INEI	I1416892		MIDWEST TAPE	540006			-9.99	U
02/05/2014	INEI	I1416892		MIDWEST TAPE	540006		9.99		U
02/05/2014	INEI	I1416894		MIDWEST TAPE	540006		82.98		U
02/05/2014	INEI	I1416894		MIDWEST TAPE	540006			-82.98	U
02/05/2014	INEI	I1416896		MIDWEST TAPE	540006		73.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/05/2014	INEI	I1416896		MIDWEST TAPE	540006			-73.98	U
02/05/2014	INEI	I1416897		MIDWEST TAPE	540006		86.68		U
02/05/2014	INEI	I1416897		MIDWEST TAPE	540006			-86.68	U
02/05/2014	INEI	I1416899		MIDWEST TAPE	540006			-94.98	U
02/05/2014	INEI	I1416899		MIDWEST TAPE	540006		94.98		U
02/05/2014	INEI	I1416960		OVERDRIVE, INC.	540006		3,239.13		U
02/05/2014	INEI	I1416960		OVERDRIVE, INC.	540006			-3,239.13	U
02/05/2014	INEI	I1416961		OVERDRIVE, INC.	540006		413.35		U
02/05/2014	INEI	I1416961		OVERDRIVE, INC.	540006			-413.35	U
02/05/2014	INEI	I1416962		OVERDRIVE, INC.	540006		378.49		U
02/05/2014	INEI	I1416962		OVERDRIVE, INC.	540006			-378.49	U
02/05/2014	INEI	I1416963		OVERDRIVE, INC.	540006			-163.84	U
02/05/2014	INEI	I1416963		OVERDRIVE, INC.	540006		163.84		U
02/05/2014	INEI	I1416964		OVERDRIVE, INC.	540006		35.98		U
02/05/2014	INEI	I1416964		OVERDRIVE, INC.	540006			-35.98	U
02/11/2014	INEI	I1416450		BRODART COMPANY	540006			-20.62	U
02/11/2014	INEI	I1416450		BRODART COMPANY	540006		20.62		U
02/11/2014	INEI	I1416452		BRODART COMPANY	540006			-26.95	U
02/11/2014	INEI	I1416452		BRODART COMPANY	540006		26.95		U
02/11/2014	INEI	I1416467		CENTER POINT LARGE PRINT	540006		343.92		U
02/11/2014	INEI	I1416467		CENTER POINT LARGE PRINT	540006			-343.92	U
02/11/2014	INEI	I1416473		BRODART COMPANY	540006		20.65		U
02/11/2014	INEI	I1416473		BRODART COMPANY	540006			-20.65	U
02/11/2014	INEI	I1416475		BRODART COMPANY	540006			-49.85	U
02/11/2014	INEI	I1416475		BRODART COMPANY	540006		49.85		U
02/11/2014	INEI	I1416981		RECORDED BOOKS INC	540006		99.00		U
02/11/2014	INEI	I1416981		RECORDED BOOKS INC	540006			-99.00	U
02/11/2014	INEI	I1416982		RECORDED BOOKS INC	540006			-78.20	U
02/11/2014	INEI	I1416982		RECORDED BOOKS INC	540006		78.20		U
02/11/2014	INEI	I1417431		RECORDED BOOKS INC	540006		454.00		U
02/11/2014	INEI	I1417431		RECORDED BOOKS INC	540006			-454.00	U
02/11/2014	INEI	I1417531		MIDWEST TAPE	540006		902.27		U
02/11/2014	INEI	I1417531		MIDWEST TAPE	540006			-902.27	U
02/11/2014	INEI	I1417532		MIDWEST TAPE	540006		609.62		U
02/11/2014	INEI	I1417532		MIDWEST TAPE	540006			-609.62	U
02/11/2014	INEI	I1417533		MIDWEST TAPE	540006		296.39		U
02/11/2014	INEI	I1417533		MIDWEST TAPE	540006			-296.39	U
02/11/2014	INEI	I1417534		MIDWEST TAPE	540006		47.99		U
02/11/2014	INEI	I1417534		MIDWEST TAPE	540006			-47.99	U
02/11/2014	INEI	I1417535		MIDWEST TAPE	540006		327.60		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/11/2014	INEI	I1417535		MIDWEST TAPE	540006			-327.60	U
02/11/2014	INEI	I1417536		MIDWEST TAPE	540006		1,982.53		U
02/11/2014	INEI	I1417536		MIDWEST TAPE	540006			-1,982.53	U
02/18/2014	INEI	I1417457		LERNER PUBLISHING GROUP	540006			-19.76	U
02/18/2014	INEI	I1417457		LERNER PUBLISHING GROUP	540006		19.76		U
02/19/2014	INEI	I1416748		THE GALE GROUP INC	540006		73.47		U
02/19/2014	INEI	I1416748		THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416749		THE GALE GROUP INC	540006		73.47		U
02/19/2014	INEI	I1416749		THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416750		THE GALE GROUP INC	540006		73.47		U
02/19/2014	INEI	I1416750		THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416751		THE GALE GROUP INC	540006		47.23		U
02/19/2014	INEI	I1416751		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416752		THE GALE GROUP INC	540006		47.23		U
02/19/2014	INEI	I1416752		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416753		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416753		THE GALE GROUP INC	540006		47.23		U
02/19/2014	INEI	I1416754		THE GALE GROUP INC	540006		47.23		U
02/19/2014	INEI	I1416754		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416755		THE GALE GROUP INC	540006		47.23		U
02/19/2014	INEI	I1416755		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416757		THE GALE GROUP INC	540006		225.66		U
02/19/2014	INEI	I1416757		THE GALE GROUP INC	540006			-225.66	U
02/19/2014	INEI	I1416758		THE GALE GROUP INC	540006		171.68		U
02/19/2014	INEI	I1416758		THE GALE GROUP INC	540006			-171.68	U
02/19/2014	INEI	I1416760		THE GALE GROUP INC	540006		204.67		U
02/19/2014	INEI	I1416760		THE GALE GROUP INC	540006			-204.67	U
02/19/2014	INEI	I1416761		THE GALE GROUP INC	540006			-46.78	U
02/19/2014	INEI	I1416761		THE GALE GROUP INC	540006		46.78		U
02/19/2014	INEI	I1416762		THE GALE GROUP INC	540006			-134.97	U
02/19/2014	INEI	I1416762		THE GALE GROUP INC	540006		134.97		U
02/19/2014	INEI	I1416872		BRODART COMPANY	540006		616.71		U
02/19/2014	INEI	I1416872		BRODART COMPANY	540006			-616.71	U
02/19/2014	INEI	I1416874		BRODART COMPANY	540006			-40.67	U
02/19/2014	INEI	I1416874		BRODART COMPANY	540006		40.67		U
02/19/2014	INEI	I1417428		RANDOM HOUSE INC.	540006			-67.50	U
02/19/2014	INEI	I1417428		RANDOM HOUSE INC.	540006		67.50		U
02/19/2014	INEI	I1417537		MIDWEST TAPE	540006		47.49		U
02/19/2014	INEI	I1417537		MIDWEST TAPE	540006			-47.49	U
02/19/2014	INEI	I1417538		MIDWEST TAPE	540006			-329.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/19/2014	INEI	I1417538		MIDWEST TAPE	540006		329.92		U
02/19/2014	INEI	I1417539		MIDWEST TAPE	540006		27.49		U
02/19/2014	INEI	I1417539		MIDWEST TAPE	540006			-27.49	U
02/19/2014	INEI	I1417540		MIDWEST TAPE	540006		999.80		U
02/19/2014	INEI	I1417540		MIDWEST TAPE	540006			-999.80	U
02/19/2014	INEI	I1417541		MIDWEST TAPE	540006		549.84		U
02/19/2014	INEI	I1417541		MIDWEST TAPE	540006			-549.84	U
02/19/2014	INEI	I1417542		MIDWEST TAPE	540006			-2,262.94	U
02/19/2014	INEI	I1417542		MIDWEST TAPE	540006		2,262.94		U
02/19/2014	INEI	I1417543		MIDWEST TAPE	540006		4,931.34		U
02/19/2014	INEI	I1417543		MIDWEST TAPE	540006			-4,931.34	U
02/19/2014	INEI	I1417544		MIDWEST TAPE	540006			-28.18	U
02/19/2014	INEI	I1417544		MIDWEST TAPE	540006		28.18		U
02/19/2014	INEI	I1419413		BRODART COMPANY	540006		703.75		U
02/19/2014	INEI	I1419413		BRODART COMPANY	540006			-703.75	U
02/19/2014	INEI	I1419415		BRODART COMPANY	540006		21.34		U
02/19/2014	INEI	I1419415		BRODART COMPANY	540006			-21.34	U
02/20/2014	PORD	P1403457		INFOGROUP INC	540006			133.75	U
02/20/2014	PORD	P1403457		INFOGROUP INC	540006			2,100.00	U
02/21/2014	INEI	I1417979		THE GALE GROUP INC	540006		3,939.82		U
02/21/2014	INEI	I1417979		THE GALE GROUP INC	540006			-3,939.82	U
02/21/2014	INEI	I1418282		BAKER & TAYLOR INC	540006		10,134.28		U
02/21/2014	INEI	I1418282		BAKER & TAYLOR INC	540006			-10,134.28	U
02/24/2014	INEI	I1417978		THE GALE GROUP INC	540006			-19.18	U
02/24/2014	INEI	I1417978		THE GALE GROUP INC	540006		19.18		U
02/24/2014	INEI	I1418072		LOGISTECH	540006		58.03		U
02/24/2014	INEI	I1418072		LOGISTECH	540006			-58.03	U
02/24/2014	INEI	I1418073		SALEM PRESS INC	540006			-324.00	U
02/24/2014	INEI	I1418073		SALEM PRESS INC	540006		324.00		U
02/24/2014	INEI	I1418083		RECORDED BOOKS INC	540006		13.90		U
02/24/2014	INEI	I1418083		RECORDED BOOKS INC	540006			-13.90	U
02/24/2014	INEI	I1418086		MIDWEST TAPE	540006		105.94		U
02/24/2014	INEI	I1418086		MIDWEST TAPE	540006			-105.94	U
02/24/2014	INEI	I1418087		MIDWEST TAPE	540006		74.98		U
02/24/2014	INEI	I1418087		MIDWEST TAPE	540006			-74.98	U
02/24/2014	INEI	I1418089		MIDWEST TAPE	540006		121.99		U
02/24/2014	INEI	I1418089		MIDWEST TAPE	540006			-121.99	U
02/24/2014	INEI	I1418091		MIDWEST TAPE	540006		79.98		U
02/24/2014	INEI	I1418091		MIDWEST TAPE	540006			-79.98	U
02/24/2014	INEI	I1418092		MIDWEST TAPE	540006		84.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/24/2014	INEI	I1418092		MIDWEST TAPE	540006			-84.98	U
02/24/2014	INEI	I1418097		MIDWEST TAPE	540006			-97.47	U
02/24/2014	INEI	I1418097		MIDWEST TAPE	540006		97.47		U
02/24/2014	INEI	I1418099		MIDWEST TAPE	540006			-409.54	U
02/24/2014	INEI	I1418099		MIDWEST TAPE	540006		409.54		U
02/24/2014	INEI	I1418103		MIDWEST TAPE	540006			-417.12	U
02/24/2014	INEI	I1418103		MIDWEST TAPE	540006		417.12		U
02/24/2014	INEI	I1418104		MIDWEST TAPE	540006			-37.49	U
02/24/2014	INEI	I1418104		MIDWEST TAPE	540006		37.49		U
02/24/2014	INEI	I1418106		MIDWEST TAPE	540006		37.49		U
02/24/2014	INEI	I1418106		MIDWEST TAPE	540006			-37.49	U
02/24/2014	INEI	I1418107		MIDWEST TAPE	540006			-167.31	U
02/24/2014	INEI	I1418107		MIDWEST TAPE	540006		167.31		U
02/24/2014	INEI	I1418109		MIDWEST TAPE	540006			-189.81	U
02/24/2014	INEI	I1418109		MIDWEST TAPE	540006		189.81		U
02/24/2014	INEI	I1418119		MIDWEST TAPE	540006			-57.47	U
02/24/2014	INEI	I1418119		MIDWEST TAPE	540006		57.47		U
02/24/2014	INEI	I1419416		BRODART COMPANY	540006		38.57		U
02/24/2014	INEI	I1419416		BRODART COMPANY	540006			-38.57	U
02/26/2014	PORD	P1403559		PETER BUTTRESS	540006			84.12	U
02/26/2014	INEI	I1418111		MIDWEST TAPE	540006		408.88		U
02/26/2014	INEI	I1418111		MIDWEST TAPE	540006			-408.88	U
02/26/2014	INEI	I1418112		MIDWEST TAPE	540006			-14.84	U
02/26/2014	INEI	I1418112		MIDWEST TAPE	540006		14.84		U
02/26/2014	INEI	I1418114		MIDWEST TAPE	540006		1,621.54		U
02/26/2014	INEI	I1418114		MIDWEST TAPE	540006			-1,621.54	U
02/26/2014	INEI	I1418115		MIDWEST TAPE	540006		1,438.70		U
02/26/2014	INEI	I1418115		MIDWEST TAPE	540006			-1,438.70	U
02/26/2014	INEI	I1418117		MIDWEST TAPE	540006			-4,715.79	U
02/26/2014	INEI	I1418117		MIDWEST TAPE	540006		4,715.79		U
02/26/2014	INEI	I1418121		MIDWEST TAPE	540006			-42.49	U
02/26/2014	INEI	I1418121		MIDWEST TAPE	540006		42.49		U
02/26/2014	INEI	I1418122		MIDWEST TAPE	540006		42.49		U
02/26/2014	INEI	I1418122		MIDWEST TAPE	540006			-42.49	U
02/26/2014	INEI	I1418124		MIDWEST TAPE	540006		22.34		U
02/26/2014	INEI	I1418124		MIDWEST TAPE	540006			-22.34	U
02/27/2014	INEI	I1417961		PETER BUTTRESS	540006			-84.12	U
02/27/2014	INEI	I1417961		PETER BUTTRESS	540006		84.12		U
02/28/2014	INEC	I1418127		MIDWEST TAPE	540006		-9.99		U
02/28/2014	INEC	I1418127		MIDWEST TAPE	540006			9.99	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2014	INEI	I1418004		OVERDRIVE, INC.	540006		354.00		U
02/28/2014	INEI	I1418004		OVERDRIVE, INC.	540006			-354.00	U
03/03/2014	PORD	P1403606		THE H W WILSON COMPANY	540006			179.10	U
03/03/2014	PORD	P1403606		THE H W WILSON COMPANY	540006			13.38	U
03/03/2014	INEI	I1418588		RECORDED BOOKS INC	540006		280.20		U
03/03/2014	INEI	I1418588		RECORDED BOOKS INC	540006			-280.20	U
03/03/2014	INEI	I1418589		RECORDED BOOKS INC	540006		552.40		U
03/03/2014	INEI	I1418589		RECORDED BOOKS INC	540006			-552.40	U
03/03/2014	INEI	I1418627		MIDWEST TAPE	540006			-130.45	U
03/03/2014	INEI	I1418627		MIDWEST TAPE	540006		130.45		U
03/03/2014	INEI	I1418628		MIDWEST TAPE	540006			-26.09	U
03/03/2014	INEI	I1418628		MIDWEST TAPE	540006		26.09		U
03/03/2014	INEI	I1418629		MIDWEST TAPE	540006			-470.48	U
03/03/2014	INEI	I1418629		MIDWEST TAPE	540006		470.48		U
03/03/2014	INEI	I1418630		MIDWEST TAPE	540006		74.36		U
03/03/2014	INEI	I1418630		MIDWEST TAPE	540006			-74.36	U
03/03/2014	INEI	I1418636		MIDWEST TAPE	540006		63.46		U
03/03/2014	INEI	I1418636		MIDWEST TAPE	540006			-63.46	U
03/03/2014	INEI	I1418667		LOGISTECH	540006			-221.61	U
03/03/2014	INEI	I1418667		LOGISTECH	540006		221.61		U
03/04/2014	CORD	P1400521		WEST PUBLISHING CORPORATION	540006			1,000.00	U
03/04/2014	INEI	I1418593		RECORDED BOOKS INC	540006		3,641.31		U
03/04/2014	INEI	I1418593		RECORDED BOOKS INC	540006			-3,641.31	U
03/04/2014	INEI	I1418643		MIDWEST TAPE	540006		382.80		U
03/04/2014	INEI	I1418643		MIDWEST TAPE	540006			-382.80	U
03/04/2014	INEI	I1418811		BAKER & TAYLOR INC	540006		4,377.75		U
03/04/2014	INEI	I1418811		BAKER & TAYLOR INC	540006			-4,377.75	U
03/04/2014	INEI	I1418984		WEST PUBLISHING CORPORATION	540006			-124.66	U
03/04/2014	INEI	I1418984		WEST PUBLISHING CORPORATION	540006		124.66		U
03/05/2014	INEI	I1418590		RECORDED BOOKS INC	540006			-140.00	U
03/05/2014	INEI	I1418590		RECORDED BOOKS INC	540006		140.00		U
03/05/2014	INEI	I1418591		RECORDED BOOKS INC	540006		82.20		U
03/05/2014	INEI	I1418591		RECORDED BOOKS INC	540006			-82.20	U
03/05/2014	INEI	I1418592		RECORDED BOOKS INC	540006		67.75		U
03/05/2014	INEI	I1418592		RECORDED BOOKS INC	540006			-67.75	U
03/05/2014	INEI	I1418631		MIDWEST TAPE	540006			-79.98	U
03/05/2014	INEI	I1418631		MIDWEST TAPE	540006		79.98		U
03/05/2014	INEI	I1418632		MIDWEST TAPE	540006		609.82		U
03/05/2014	INEI	I1418632		MIDWEST TAPE	540006			-609.82	U
03/05/2014	INEI	I1418633		MIDWEST TAPE	540006		181.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/05/2014	INEI	I1418633		MIDWEST TAPE	540006			-181.51	U
03/05/2014	INEI	I1418634		MIDWEST TAPE	540006			-2,158.11	U
03/05/2014	INEI	I1418634		MIDWEST TAPE	540006		2,158.11		U
03/05/2014	INEI	I1418635		MIDWEST TAPE	540006		2,375.52		U
03/05/2014	INEI	I1418635		MIDWEST TAPE	540006			-2,375.52	U
03/05/2014	INEI	I1418637		MIDWEST TAPE	540006		22.49		U
03/05/2014	INEI	I1418637		MIDWEST TAPE	540006			-22.49	U
03/05/2014	INEI	I1418638		MIDWEST TAPE	540006		26.09		U
03/05/2014	INEI	I1418638		MIDWEST TAPE	540006			-26.09	U
03/05/2014	INEI	I1418639		MIDWEST TAPE	540006		26.09		U
03/05/2014	INEI	I1418639		MIDWEST TAPE	540006			-26.09	U
03/05/2014	INEI	I1418640		MIDWEST TAPE	540006			-41.49	U
03/05/2014	INEI	I1418640		MIDWEST TAPE	540006		41.49		U
03/05/2014	INEI	I1418641		MIDWEST TAPE	540006		226.08		U
03/05/2014	INEI	I1418641		MIDWEST TAPE	540006			-226.08	U
03/05/2014	INEI	I1418642		MIDWEST TAPE	540006		26.09		U
03/05/2014	INEI	I1418642		MIDWEST TAPE	540006			-26.09	U
03/05/2014	INEI	I1418646		THE GALE GROUP INC	540006		89.96		U
03/05/2014	INEI	I1418646		THE GALE GROUP INC	540006			-89.96	U
03/05/2014	INEI	I1418649		THE GALE GROUP INC	540006		89.96		U
03/05/2014	INEI	I1418649		THE GALE GROUP INC	540006			-89.96	U
03/05/2014	INEI	I1418651		THE GALE GROUP INC	540006			-93.70	U
03/05/2014	INEI	I1418651		THE GALE GROUP INC	540006		93.70		U
03/05/2014	INEI	I1418652		THE GALE GROUP INC	540006			-95.21	U
03/05/2014	INEI	I1418652		THE GALE GROUP INC	540006		95.21		U
03/05/2014	INEI	I1418655		THE GALE GROUP INC	540006		44.98		U
03/05/2014	INEI	I1418655		THE GALE GROUP INC	540006			-44.98	U
03/05/2014	INEI	I1418656		THE GALE GROUP INC	540006			-46.48	U
03/05/2014	INEI	I1418656		THE GALE GROUP INC	540006		46.48		U
03/05/2014	INEI	I1418657		THE GALE GROUP INC	540006		18.17		U
03/05/2014	INEI	I1418657		THE GALE GROUP INC	540006			-18.17	U
03/05/2014	INEI	I1418659		THE GALE GROUP INC	540006			-77.84	U
03/05/2014	INEI	I1418659		THE GALE GROUP INC	540006		77.84		U
03/05/2014	INEI	I1418661		THE GALE GROUP INC	540006		77.84		U
03/05/2014	INEI	I1418661		THE GALE GROUP INC	540006			-77.84	U
03/05/2014	INEI	I1418663		THE GALE GROUP INC	540006		48.57		U
03/05/2014	INEI	I1418663		THE GALE GROUP INC	540006			-48.57	U
03/05/2014	INEI	I1418694		RANDOM HOUSE INC.	540006		63.75		U
03/05/2014	INEI	I1418694		RANDOM HOUSE INC.	540006			-63.75	U
03/05/2014	INEI	I1418779		AUDIOGO	540006		326.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/05/2014	INEI	I1418779		AUDIOGO	540006			-326.24	U
03/05/2014	INEI	I1418812		BAKER & TAYLOR INC	540006		5,395.61		U
03/05/2014	INEI	I1418812		BAKER & TAYLOR INC	540006			-5,395.61	U
03/05/2014	INEI	I1419417		BRODART COMPANY	540006		20.64		U
03/05/2014	INEI	I1419417		BRODART COMPANY	540006			-20.64	U
03/05/2014	INEI	I1419418		BRODART COMPANY	540006		62.12		U
03/05/2014	INEI	I1419418		BRODART COMPANY	540006			-62.12	U
03/05/2014	INEI	I1419419		BRODART COMPANY	540006		19.92		U
03/05/2014	INEI	I1419419		BRODART COMPANY	540006			-19.92	U
03/10/2014	INEI	I1418813		BAKER & TAYLOR INC	540006		3,882.05		U
03/10/2014	INEI	I1418813		BAKER & TAYLOR INC	540006			-3,882.05	U
03/10/2014	INEI	I1418814		BAKER & TAYLOR INC	540006			-1,435.01	U
03/10/2014	INEI	I1418814		BAKER & TAYLOR INC	540006		1,435.01		U
03/10/2014	INEI	I1418815		BAKER & TAYLOR INC	540006			-6,176.96	U
03/10/2014	INEI	I1418815		BAKER & TAYLOR INC	540006		6,176.96		U
03/10/2014	INEI	I1419271		RANDOM HOUSE INC.	540006			-60.00	U
03/10/2014	INEI	I1419271		RANDOM HOUSE INC.	540006		60.00		U
03/10/2014	INEI	I1419322		MIDWEST TAPE	540006			-93.95	U
03/10/2014	INEI	I1419322		MIDWEST TAPE	540006		93.95		U
03/10/2014	INEI	I1419323		MIDWEST TAPE	540006			-115.98	U
03/10/2014	INEI	I1419323		MIDWEST TAPE	540006		115.98		U
03/10/2014	INEI	I1419324		MIDWEST TAPE	540006			-34.97	U
03/10/2014	INEI	I1419324		MIDWEST TAPE	540006		34.97		U
03/11/2014	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
03/11/2014	INEI	I1418816		BAKER & TAYLOR INC	540006			-1,639.84	U
03/11/2014	INEI	I1418816		BAKER & TAYLOR INC	540006		1,639.84		U
03/11/2014	INEI	I1419269		LOGISTECH	540006		48.18		U
03/11/2014	INEI	I1419269		LOGISTECH	540006			-48.18	U
03/11/2014	INEI	I1419325		OVERDRIVE, INC.	540006		3,026.59		U
03/11/2014	INEI	I1419325		OVERDRIVE, INC.	540006			-3,026.59	U
03/11/2014	INEI	I1419326		OVERDRIVE, INC.	540006		402.68		U
03/11/2014	INEI	I1419326		OVERDRIVE, INC.	540006			-402.68	U
03/11/2014	INEI	I1419327		OVERDRIVE, INC.	540006		399.66		U
03/11/2014	INEI	I1419327		OVERDRIVE, INC.	540006			-399.66	U
03/11/2014	INEI	I1419328		OVERDRIVE, INC.	540006		389.64		U
03/11/2014	INEI	I1419328		OVERDRIVE, INC.	540006			-389.64	U
03/17/2014	INEI	I1418664		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418664		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418666		THE GALE GROUP INC	540006		48.73		U
03/17/2014	INEI	I1418666		THE GALE GROUP INC	540006			-48.73	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/17/2014	INEI	I1418668		THE GALE GROUP INC	540006			-48.73	U
03/17/2014	INEI	I1418668		THE GALE GROUP INC	540006		48.73		U
03/17/2014	INEI	I1418670		THE GALE GROUP INC	540006		48.73		U
03/17/2014	INEI	I1418670		THE GALE GROUP INC	540006			-48.73	U
03/17/2014	INEI	I1418671		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418671		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418673		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418673		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418675		THE GALE GROUP INC	540006		120.70		U
03/17/2014	INEI	I1418675		THE GALE GROUP INC	540006			-120.70	U
03/17/2014	INEI	I1418677		THE GALE GROUP INC	540006		152.94		U
03/17/2014	INEI	I1418677		THE GALE GROUP INC	540006			-152.94	U
03/17/2014	INEI	I1418678		THE GALE GROUP INC	540006			-148.44	U
03/17/2014	INEI	I1418678		THE GALE GROUP INC	540006		148.44		U
03/17/2014	INEI	I1418680		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418680		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418681		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418681		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418683		THE GALE GROUP INC	540006			-134.97	U
03/17/2014	INEI	I1418683		THE GALE GROUP INC	540006		134.97		U
03/17/2014	INEI	I1418685		THE GALE GROUP INC	540006		70.82		U
03/17/2014	INEI	I1418685		THE GALE GROUP INC	540006			-70.82	U
03/17/2014	INEI	I1418687		THE GALE GROUP INC	540006		20.38		U
03/17/2014	INEI	I1418687		THE GALE GROUP INC	540006			-20.38	U
03/17/2014	INEI	I1419172		BAKER & TAYLOR INC	540006		1,284.07		U
03/17/2014	INEI	I1419172		BAKER & TAYLOR INC	540006			-1,284.07	U
03/17/2014	INEI	I1419175		BAKER & TAYLOR INC	540006		1,155.73		U
03/17/2014	INEI	I1419175		BAKER & TAYLOR INC	540006			-1,155.73	U
03/17/2014	INEI	I1419420		BRODART COMPANY	540006		60.70		U
03/17/2014	INEI	I1419420		BRODART COMPANY	540006			-60.70	U
03/17/2014	INEI	I1419421		BRODART COMPANY	540006			-100.81	U
03/17/2014	INEI	I1419421		BRODART COMPANY	540006		100.81		U
03/17/2014	INEI	I1419701		RECORDED BOOKS INC	540006			-1,312.70	U
03/17/2014	INEI	I1419701		RECORDED BOOKS INC	540006		1,312.70		U
03/17/2014	INEI	I1419702		RECORDED BOOKS INC	540006		453.20		U
03/17/2014	INEI	I1419702		RECORDED BOOKS INC	540006			-453.20	U
03/17/2014	INEI	I1419771		CENTER POINT LARGE PRINT	540006			-125.82	U
03/17/2014	INEI	I1419771		CENTER POINT LARGE PRINT	540006		125.82		U
03/17/2014	INEI	I1419772		CENTER POINT LARGE PRINT	540006			-343.92	U
03/17/2014	INEI	I1419772		CENTER POINT LARGE PRINT	540006		343.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/17/2014	INEI	I1419782		ROURKE PUBLISHING LLC	540006		61.02		U
03/17/2014	INEI	I1419782		ROURKE PUBLISHING LLC	540006			-61.02	U
03/17/2014	INEI	I1421562		SALEM PRESS	540006		382.50		U
03/17/2014	INEI	I1421562		SALEM PRESS	540006			-382.50	U
03/18/2014	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
03/19/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
03/19/2014	INEI	I1419177		BAKER & TAYLOR INC	540006			-2,307.63	U
03/19/2014	INEI	I1419177		BAKER & TAYLOR INC	540006		2,307.63		U
03/19/2014	INEI	I1419178		BAKER & TAYLOR INC	540006		4,906.27		U
03/19/2014	INEI	I1419178		BAKER & TAYLOR INC	540006			-4,906.27	U
03/19/2014	INEI	I1419781		MIDWEST TAPE	540006		767.84		U
03/19/2014	INEI	I1419781		MIDWEST TAPE	540006			-767.84	U
03/19/2014	INEI	I1419783		MIDWEST TAPE	540006			-59.99	U
03/19/2014	INEI	I1419783		MIDWEST TAPE	540006		59.99		U
03/19/2014	INEI	I1419785		MIDWEST TAPE	540006			-22.34	U
03/19/2014	INEI	I1419785		MIDWEST TAPE	540006		22.34		U
03/19/2014	INEI	I1419786		MIDWEST TAPE	540006		42.49		U
03/19/2014	INEI	I1419786		MIDWEST TAPE	540006			-42.49	U
03/19/2014	INEI	I1419788		MIDWEST TAPE	540006			-390.66	U
03/19/2014	INEI	I1419788		MIDWEST TAPE	540006		390.66		U
03/19/2014	INEI	I1419789		MIDWEST TAPE	540006		84.98		U
03/19/2014	INEI	I1419789		MIDWEST TAPE	540006			-84.98	U
03/19/2014	INEI	I1419791		MIDWEST TAPE	540006		42.49		U
03/19/2014	INEI	I1419791		MIDWEST TAPE	540006			-42.49	U
03/19/2014	INEI	I1419793		MIDWEST TAPE	540006		74.98		U
03/19/2014	INEI	I1419793		MIDWEST TAPE	540006			-74.98	U
03/19/2014	INEI	I1419795		MIDWEST TAPE	540006		82.49		U
03/19/2014	INEI	I1419795		MIDWEST TAPE	540006			-82.49	U
03/19/2014	INEI	I1419796		MIDWEST TAPE	540006		62.49		U
03/19/2014	INEI	I1419796		MIDWEST TAPE	540006			-62.49	U
03/19/2014	INEI	I1419798		MIDWEST TAPE	540006		727.33		U
03/19/2014	INEI	I1419798		MIDWEST TAPE	540006			-727.33	U
03/19/2014	INEI	I1419800		MIDWEST TAPE	540006			-372.93	U
03/19/2014	INEI	I1419800		MIDWEST TAPE	540006		372.93		U
03/19/2014	INEI	I1419801		MIDWEST TAPE	540006			-44.36	U
03/19/2014	INEI	I1419801		MIDWEST TAPE	540006		44.36		U
03/19/2014	INEI	I1419802		MIDWEST TAPE	540006		84.98		U
03/19/2014	INEI	I1419802		MIDWEST TAPE	540006			-84.98	U
03/19/2014	INEI	I1419804		MIDWEST TAPE	540006			-159.96	U
03/19/2014	INEI	I1419804		MIDWEST TAPE	540006		159.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/19/2014	INEI	I1419805		MIDWEST TAPE	540006		77.63		U
03/19/2014	INEI	I1419805		MIDWEST TAPE	540006			-77.63	U
03/19/2014	INEI	I1419807		MIDWEST TAPE	540006			-672.33	U
03/19/2014	INEI	I1419807		MIDWEST TAPE	540006		672.33		U
03/19/2014	INEI	I1419809		MIDWEST TAPE	540006		1,097.28		U
03/19/2014	INEI	I1419809		MIDWEST TAPE	540006			-1,097.28	U
03/19/2014	INEI	I1419810		MIDWEST TAPE	540006			-47.97	U
03/19/2014	INEI	I1419810		MIDWEST TAPE	540006		47.97		U
03/19/2014	INEI	I1419811		MIDWEST TAPE	540006		42.49		U
03/19/2014	INEI	I1419811		MIDWEST TAPE	540006			-42.49	U
03/19/2014	INEI	I1419812		MIDWEST TAPE	540006			-35.49	U
03/19/2014	INEI	I1419812		MIDWEST TAPE	540006		35.49		U
03/19/2014	INEI	I1419814		MIDWEST TAPE	540006		83.98		U
03/19/2014	INEI	I1419814		MIDWEST TAPE	540006			-83.98	U
03/19/2014	INEI	I1419815		MIDWEST TAPE	540006		182.63		U
03/19/2014	INEI	I1419815		MIDWEST TAPE	540006			-182.63	U
03/19/2014	INEI	I1419854		RANDOM HOUSE INC.	540006			-30.00	U
03/19/2014	INEI	I1419854		RANDOM HOUSE INC.	540006		30.00		U
03/19/2014	INEI	I1419868		BAKER & TAYLOR INC	540006		7,620.39		U
03/19/2014	INEI	I1419868		BAKER & TAYLOR INC	540006			-7,620.39	U
03/20/2014	PORD	P1403817		INFOGROUP INC	540006			25.68	U
03/20/2014	PORD	P1403817		INFOGROUP INC	540006			945.00	U
03/24/2014	INEI	I1419869		BAKER & TAYLOR INC	540006		1,329.10		U
03/24/2014	INEI	I1419869		BAKER & TAYLOR INC	540006			-1,329.10	U
03/24/2014	INEI	I1419870		BAKER & TAYLOR INC	540006		3,560.47		U
03/24/2014	INEI	I1419870		BAKER & TAYLOR INC	540006			-3,560.47	U
03/24/2014	INEI	I1420274		BRODART COMPANY	540006		81.43		U
03/24/2014	INEI	I1420274		BRODART COMPANY	540006			-81.43	U
03/24/2014	INEI	I1420275		BRODART COMPANY	540006		51.65		U
03/24/2014	INEI	I1420275		BRODART COMPANY	540006			-51.65	U
03/25/2014	INEI	I1420266		THE GALE GROUP INC	540006		48.57		U
03/25/2014	INEI	I1420266		THE GALE GROUP INC	540006			-48.57	U
03/25/2014	INEI	I1420267		THE GALE GROUP INC	540006			-46.48	U
03/25/2014	INEI	I1420267		THE GALE GROUP INC	540006		46.48		U
03/25/2014	INEI	I1420268		THE GALE GROUP INC	540006		44.98		U
03/25/2014	INEI	I1420268		THE GALE GROUP INC	540006			-44.98	U
03/25/2014	INEI	I1420414		LOGISTECH	540006			-264.64	U
03/25/2014	INEI	I1420414		LOGISTECH	540006		264.64		U
03/25/2014	INEI	I1420415		LOGISTECH	540006		146.65		U
03/25/2014	INEI	I1420415		LOGISTECH	540006			-146.65	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				
03/25/2014	INEI	I1420515		MIDWEST TAPE	540006			-295.24	U
03/25/2014	INEI	I1420515		MIDWEST TAPE	540006		295.24		U
03/25/2014	INEI	I1420517		MIDWEST TAPE	540006		37.49		U
03/25/2014	INEI	I1420517		MIDWEST TAPE	540006			-37.49	U
03/25/2014	INEI	I1420520		MIDWEST TAPE	540006			-203.96	U
03/25/2014	INEI	I1420520		MIDWEST TAPE	540006		203.96		U
03/25/2014	INEI	I1420521		MIDWEST TAPE	540006		84.96		U
03/25/2014	INEI	I1420521		MIDWEST TAPE	540006			-84.96	U
03/25/2014	INEI	I1420522		MIDWEST TAPE	540006		44.68		U
03/25/2014	INEI	I1420522		MIDWEST TAPE	540006			-44.68	U
03/25/2014	INEI	I1420524		MIDWEST TAPE	540006			-62.49	U
03/25/2014	INEI	I1420524		MIDWEST TAPE	540006		62.49		U
03/25/2014	INEI	I1420525		MIDWEST TAPE	540006			-289.20	U
03/25/2014	INEI	I1420525		MIDWEST TAPE	540006		289.20		U
03/25/2014	INEI	I1420526		MIDWEST TAPE	540006		3,336.93		U
03/25/2014	INEI	I1420526		MIDWEST TAPE	540006			-3,336.93	U
03/25/2014	INEI	I1420533		MIDWEST TAPE	540006		37.49		U
03/25/2014	INEI	I1420533		MIDWEST TAPE	540006			-37.49	U
03/26/2014	INEI	I1419871		BAKER & TAYLOR INC	540006			-2,604.92	U
03/26/2014	INEI	I1419871		BAKER & TAYLOR INC	540006		2,604.92		U
03/26/2014	INEI	I1420264		INFOGROUP INC	540006		2,100.00		U
03/26/2014	INEI	I1420264		INFOGROUP INC	540006			-2,100.00	U
03/26/2014	INEI	I1420264		INFOGROUP INC	540006		133.75		U
03/26/2014	INEI	I1420264		INFOGROUP INC	540006			-133.75	U
03/26/2014	INEI	I1420527		MIDWEST TAPE	540006		915.27		U
03/26/2014	INEI	I1420527		MIDWEST TAPE	540006			-915.27	U
03/26/2014	INEI	I1420528		MIDWEST TAPE	540006		22.34		U
03/26/2014	INEI	I1420528		MIDWEST TAPE	540006			-22.34	U
03/26/2014	INEI	I1420529		MIDWEST TAPE	540006		40.93		U
03/26/2014	INEI	I1420529		MIDWEST TAPE	540006			-40.93	U
03/26/2014	INEI	I1420530		MIDWEST TAPE	540006		4,434.64		U
03/26/2014	INEI	I1420530		MIDWEST TAPE	540006			-4,434.64	U
03/26/2014	INEI	I1420531		MIDWEST TAPE	540006		82.47		U
03/26/2014	INEI	I1420531		MIDWEST TAPE	540006			-82.47	U
03/26/2014	INEI	I1420532		MIDWEST TAPE	540006		104.47		U
03/26/2014	INEI	I1420532		MIDWEST TAPE	540006			-104.47	U
03/31/2014	CORD	P1400507		BRODART COMPANY	540006			10,000.00	U
03/31/2014	INEI	I1419872		BAKER & TAYLOR INC	540006		4,790.68		U
03/31/2014	INEI	I1419872		BAKER & TAYLOR INC	540006			-4,790.68	U
03/31/2014	INEI	I1420832		MIDWEST TAPE	540006		29.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/31/2014	INEI	I1420832		MIDWEST TAPE	540006			-29.99	U
04/01/2014	INEI	I1420821		MIDWEST TAPE	540006		79.98		U
04/01/2014	INEI	I1420821		MIDWEST TAPE	540006			-79.98	U
04/01/2014	INEI	I1420822		MIDWEST TAPE	540006		74.98		U
04/01/2014	INEI	I1420822		MIDWEST TAPE	540006			-74.98	U
04/01/2014	INEI	I1420823		MIDWEST TAPE	540006		42.49		U
04/01/2014	INEI	I1420823		MIDWEST TAPE	540006			-42.49	U
04/01/2014	INEI	I1420824		MIDWEST TAPE	540006		7,792.65		U
04/01/2014	INEI	I1420824		MIDWEST TAPE	540006			-7,792.65	U
04/01/2014	INEI	I1420825		MIDWEST TAPE	540006		44.68		U
04/01/2014	INEI	I1420825		MIDWEST TAPE	540006			-44.68	U
04/01/2014	INEI	I1420826		MIDWEST TAPE	540006		118.92		U
04/01/2014	INEI	I1420826		MIDWEST TAPE	540006			-118.92	U
04/01/2014	INEI	I1420827		MIDWEST TAPE	540006		124.98		U
04/01/2014	INEI	I1420827		MIDWEST TAPE	540006			-124.98	U
04/01/2014	INEI	I1420828		MIDWEST TAPE	540006		438.37		U
04/01/2014	INEI	I1420828		MIDWEST TAPE	540006			-438.37	U
04/01/2014	INEI	I1420829		MIDWEST TAPE	540006		90.49		U
04/01/2014	INEI	I1420829		MIDWEST TAPE	540006			-90.49	U
04/01/2014	INEI	I1420830		MIDWEST TAPE	540006		103.98		U
04/01/2014	INEI	I1420830		MIDWEST TAPE	540006			-103.98	U
04/01/2014	INEI	I1420831		MIDWEST TAPE	540006		415.93		U
04/01/2014	INEI	I1420831		MIDWEST TAPE	540006			-415.93	U
04/02/2014	INEI	I1420276		BRODART COMPANY	540006		80.73		U
04/02/2014	INEI	I1420276		BRODART COMPANY	540006			-80.73	U
04/02/2014	INEI	I1420277		BRODART COMPANY	540006		35.07		U
04/02/2014	INEI	I1420277		BRODART COMPANY	540006			-35.07	U
04/02/2014	INEI	I1420617		AUDIOGO	540006			-321.74	U
04/02/2014	INEI	I1420617		AUDIOGO	540006		321.74		U
04/02/2014	INEI	I1420653		RANDOM HOUSE INC.	540006		30.00		U
04/02/2014	INEI	I1420653		RANDOM HOUSE INC.	540006			-30.00	U
04/02/2014	INEI	I1420654		RECORDED BOOKS INC	540006		99.00		U
04/02/2014	INEI	I1420654		RECORDED BOOKS INC	540006			-99.00	U
04/02/2014	INEI	I1420655		RECORDED BOOKS INC	540006		457.20		U
04/02/2014	INEI	I1420655		RECORDED BOOKS INC	540006			-457.20	U
04/02/2014	INEI	I1420656		RECORDED BOOKS INC	540006		181.20		U
04/02/2014	INEI	I1420656		RECORDED BOOKS INC	540006			-181.20	U
04/02/2014	INEI	I1420657		RECORDED BOOKS INC	540006		99.00		U
04/02/2014	INEI	I1420657		RECORDED BOOKS INC	540006			-99.00	U
04/02/2014	INEI	I1420728		THE GALE GROUP INC	540006			-2,671.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/02/2014	INEI	I1420728		THE GALE GROUP INC	540006		2,671.08		U
04/02/2014	INEI	I1420729		THE GALE GROUP INC	540006			-18.17	U
04/02/2014	INEI	I1420729		THE GALE GROUP INC	540006		18.17		U
04/02/2014	INEI	I1420730		THE GALE GROUP INC	540006		77.84		U
04/02/2014	INEI	I1420730		THE GALE GROUP INC	540006			-77.84	U
04/02/2014	INEI	I1420731		THE GALE GROUP INC	540006			-77.84	U
04/02/2014	INEI	I1420731		THE GALE GROUP INC	540006		77.84		U
04/02/2014	INEI	I1420732		THE GALE GROUP INC	540006		258.63		U
04/02/2014	INEI	I1420732		THE GALE GROUP INC	540006			-258.63	U
04/02/2014	INEI	I1420733		THE GALE GROUP INC	540006		258.63		U
04/02/2014	INEI	I1420733		THE GALE GROUP INC	540006			-258.63	U
04/02/2014	INEI	I1420734		THE GALE GROUP INC	540006			-96.71	U
04/02/2014	INEI	I1420734		THE GALE GROUP INC	540006		96.71		U
04/02/2014	INEI	I1420735		THE GALE GROUP INC	540006			-4,737.67	U
04/02/2014	INEI	I1420735		THE GALE GROUP INC	540006		4,737.67		U
04/02/2014	INEI	I1420833		MIDWEST TAPE	540006		181.73		U
04/02/2014	INEI	I1420833		MIDWEST TAPE	540006			-181.73	U
04/02/2014	INEI	I1420834		MIDWEST TAPE	540006		79.98		U
04/02/2014	INEI	I1420834		MIDWEST TAPE	540006			-79.98	U
04/02/2014	INEI	I1420835		MIDWEST TAPE	540006			-30.00	U
04/02/2014	INEI	I1420835		MIDWEST TAPE	540006		30.00		U
04/02/2014	INEI	I1420836		MIDWEST TAPE	540006			-298.80	U
04/02/2014	INEI	I1420836		MIDWEST TAPE	540006		298.80		U
04/02/2014	INEI	I1420999		BAKER & TAYLOR INC	540006			-3,434.14	U
04/02/2014	INEI	I1420999		BAKER & TAYLOR INC	540006		3,434.14		U
04/02/2014	INEI	I1421001		BAKER & TAYLOR INC	540006		4,435.98		U
04/02/2014	INEI	I1421001		BAKER & TAYLOR INC	540006			-4,435.98	U
04/07/2014	INEI	I1421225		CENTER POINT LARGE PRINT	540006			-343.92	U
04/07/2014	INEI	I1421225		CENTER POINT LARGE PRINT	540006		343.92		U
04/07/2014	INEI	I1421260		BRODART COMPANY	540006		40.85		U
04/07/2014	INEI	I1421260		BRODART COMPANY	540006			-40.85	U
04/07/2014	INEI	I1421261		BRODART COMPANY	540006		20.64		U
04/07/2014	INEI	I1421261		BRODART COMPANY	540006			-20.64	U
04/07/2014	INEI	I1421263		BRODART COMPANY	540006		41.34		U
04/07/2014	INEI	I1421263		BRODART COMPANY	540006			-41.34	U
04/07/2014	INEI	I1421698		CENTER POINT LARGE PRINT	540006			-125.82	U
04/07/2014	INEI	I1421698		CENTER POINT LARGE PRINT	540006		125.82		U
04/08/2014	INEI	I1421006		BAKER & TAYLOR INC	540006		2,037.96		U
04/08/2014	INEI	I1421006		BAKER & TAYLOR INC	540006			-2,037.96	U
04/08/2014	INEI	I1421312		MIDWEST TAPE	540006			-44.88	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				
04/08/2014	INEI	I1421312		MIDWEST TAPE	540006		44.88		U
04/08/2014	INEI	I1421313		MIDWEST TAPE	540006		98.95		U
04/08/2014	INEI	I1421313		MIDWEST TAPE	540006			-98.95	U
04/08/2014	INEI	I1421314		MIDWEST TAPE	540006		31.99		U
04/08/2014	INEI	I1421314		MIDWEST TAPE	540006			-31.99	U
04/08/2014	INEI	I1421315		MIDWEST TAPE	540006			-123.98	U
04/08/2014	INEI	I1421315		MIDWEST TAPE	540006		123.98		U
04/08/2014	INEI	I1421316		MIDWEST TAPE	540006		2,482.61		U
04/08/2014	INEI	I1421316		MIDWEST TAPE	540006			-2,482.61	U
04/08/2014	INEI	I1421317		MIDWEST TAPE	540006			-62.49	U
04/08/2014	INEI	I1421317		MIDWEST TAPE	540006		62.49		U
04/08/2014	INEI	I1421318		MIDWEST TAPE	540006		42.49		U
04/08/2014	INEI	I1421318		MIDWEST TAPE	540006			-42.49	U
04/08/2014	INEI	I1421319		MIDWEST TAPE	540006		173.47		U
04/08/2014	INEI	I1421319		MIDWEST TAPE	540006			-173.47	U
04/08/2014	INEI	I1421320		MIDWEST TAPE	540006		1,482.62		U
04/08/2014	INEI	I1421320		MIDWEST TAPE	540006			-1,482.62	U
04/08/2014	INEI	I1421321		RECORDED BOOKS INC	540006			-99.00	U
04/08/2014	INEI	I1421321		RECORDED BOOKS INC	540006		99.00		U
04/08/2014	INEI	I1421322		RECORDED BOOKS INC	540006			-408.60	U
04/08/2014	INEI	I1421322		RECORDED BOOKS INC	540006		408.60		U
04/08/2014	INEI	I1421323		RECORDED BOOKS INC	540006		239.20		U
04/08/2014	INEI	I1421323		RECORDED BOOKS INC	540006			-239.20	U
04/08/2014	INEI	I1421340		OVERDRIVE, INC.	540006			-2,213.31	U
04/08/2014	INEI	I1421340		OVERDRIVE, INC.	540006		2,213.31		U
04/08/2014	INEI	I1421341		OVERDRIVE, INC.	540006			-411.78	U
04/08/2014	INEI	I1421341		OVERDRIVE, INC.	540006		411.78		U
04/08/2014	INEI	I1421343		OVERDRIVE, INC.	540006		323.75		U
04/08/2014	INEI	I1421343		OVERDRIVE, INC.	540006			-323.75	U
04/08/2014	INEI	I1421345		OVERDRIVE, INC.	540006		212.60		U
04/08/2014	INEI	I1421345		OVERDRIVE, INC.	540006			-212.60	U
04/08/2014	INEI	I1421346		OVERDRIVE, INC.	540006		354.88		U
04/08/2014	INEI	I1421346		OVERDRIVE, INC.	540006			-354.88	U
04/09/2014	INEI	I1421007		BAKER & TAYLOR INC	540006		5,630.56		U
04/09/2014	INEI	I1421007		BAKER & TAYLOR INC	540006			-5,630.56	U
04/09/2014	INEI	I1421424		BAKER & TAYLOR INC	540006		4,533.86		U
04/09/2014	INEI	I1421424		BAKER & TAYLOR INC	540006			-4,533.86	U
04/10/2014	INEI	I1421434		YP LLC	540006		75.37		U
04/10/2014	INEI	I1421434		YP LLC	540006			-75.37	U
04/10/2014	INEI	I1421435		YP LLC	540006		75.37		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				
04/10/2014	INEI	I1421435		YP LLC	540006			-75.37	U
04/14/2014	INEI	I1421426		BAKER & TAYLOR INC	540006			-2,499.05	U
04/14/2014	INEI	I1421426		BAKER & TAYLOR INC	540006		2,499.05		U
04/14/2014	INEI	I1422002		MIDWEST TAPE	540006			-32.49	U
04/14/2014	INEI	I1422002		MIDWEST TAPE	540006		32.49		U
04/14/2014	INEI	I1422003		MIDWEST TAPE	540006			-354.54	U
04/14/2014	INEI	I1422003		MIDWEST TAPE	540006		354.54		U
04/14/2014	INEI	I1422004		MIDWEST TAPE	540006		149.96		U
04/14/2014	INEI	I1422004		MIDWEST TAPE	540006			-149.96	U
04/14/2014	INEI	I1422005		MIDWEST TAPE	540006		62.49		U
04/14/2014	INEI	I1422005		MIDWEST TAPE	540006			-62.49	U
04/14/2014	INEI	I1422006		MIDWEST TAPE	540006		198.92		U
04/14/2014	INEI	I1422006		MIDWEST TAPE	540006			-198.92	U
04/15/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
04/15/2014	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
04/15/2014	INEI	I1421425		BAKER & TAYLOR INC	540006		4,895.16		U
04/15/2014	INEI	I1421425		BAKER & TAYLOR INC	540006			-4,895.16	U
04/15/2014	INEI	I1421427		BAKER & TAYLOR INC	540006		1,629.04		U
04/15/2014	INEI	I1421427		BAKER & TAYLOR INC	540006			-1,629.04	U
04/15/2014	INEI	I1421428		BAKER & TAYLOR INC	540006			-629.90	U
04/15/2014	INEI	I1421428		BAKER & TAYLOR INC	540006		629.90		U
04/16/2014	INEI	I1421802		BRODART COMPANY	540006		137.34		U
04/16/2014	INEI	I1421802		BRODART COMPANY	540006			-137.34	U
04/16/2014	INEI	I1421803		BRODART COMPANY	540006			-285.18	U
04/16/2014	INEI	I1421803		BRODART COMPANY	540006		285.18		U
04/16/2014	INEI	I1422001		RECORDED BOOKS INC	540006			-272.20	U
04/16/2014	INEI	I1422001		RECORDED BOOKS INC	540006		272.20		U
04/16/2014	INEI	I1422007		MIDWEST TAPE	540006		89.98		U
04/16/2014	INEI	I1422007		MIDWEST TAPE	540006			-89.98	U
04/16/2014	INEI	I1422008		MIDWEST TAPE	540006		18.59		U
04/16/2014	INEI	I1422008		MIDWEST TAPE	540006			-18.59	U
04/16/2014	INEI	I1422009		MIDWEST TAPE	540006		462.72		U
04/16/2014	INEI	I1422009		MIDWEST TAPE	540006			-462.72	U
04/16/2014	INEI	I1422010		MIDWEST TAPE	540006		68.36		U
04/16/2014	INEI	I1422010		MIDWEST TAPE	540006			-68.36	U
04/16/2014	INEI	I1422011		MIDWEST TAPE	540006		543.90		U
04/16/2014	INEI	I1422011		MIDWEST TAPE	540006			-543.90	U
04/16/2014	INEI	I1422012		MIDWEST TAPE	540006		208.41		U
04/16/2014	INEI	I1422012		MIDWEST TAPE	540006			-208.41	U
04/16/2014	INEI	I1422013		MIDWEST TAPE	540006		18.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/16/2014	INEI	I1422013		MIDWEST TAPE	540006			-18.59	U
04/16/2014	INEI	I1422014		MIDWEST TAPE	540006			-123.96	U
04/16/2014	INEI	I1422014		MIDWEST TAPE	540006		123.96		U
04/16/2014	INEI	I1422015		MIDWEST TAPE	540006		42.49		U
04/16/2014	INEI	I1422015		MIDWEST TAPE	540006			-42.49	U
04/16/2014	INEI	I1422016		MIDWEST TAPE	540006		42.49		U
04/16/2014	INEI	I1422016		MIDWEST TAPE	540006			-42.49	U
04/16/2014	INEI	I1422362		LIVE OAK MEDIA	540006			-1,047.70	U
04/16/2014	INEI	I1422362		LIVE OAK MEDIA	540006		1,047.70		U
04/16/2014	INEI	I1422426		THE GALE GROUP INC	540006		229.41		U
04/16/2014	INEI	I1422426		THE GALE GROUP INC	540006			-229.41	U
04/16/2014	INEI	I1422427		THE GALE GROUP INC	540006		255.65		U
04/16/2014	INEI	I1422427		THE GALE GROUP INC	540006			-255.65	U
04/16/2014	INEI	I1422428		THE GALE GROUP INC	540006		128.20		U
04/16/2014	INEI	I1422428		THE GALE GROUP INC	540006			-128.20	U
04/16/2014	INEI	I1422429		THE GALE GROUP INC	540006		71.22		U
04/16/2014	INEI	I1422429		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422430		THE GALE GROUP INC	540006		71.22		U
04/16/2014	INEI	I1422430		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422431		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422431		THE GALE GROUP INC	540006		71.22		U
04/16/2014	INEI	I1422432		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422432		THE GALE GROUP INC	540006		71.22		U
04/16/2014	INEI	I1422433		THE GALE GROUP INC	540006		71.22		U
04/16/2014	INEI	I1422433		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422434		THE GALE GROUP INC	540006		134.97		U
04/16/2014	INEI	I1422434		THE GALE GROUP INC	540006			-134.97	U
04/16/2014	INEI	I1422435		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422435		THE GALE GROUP INC	540006		73.47		U
04/16/2014	INEI	I1422436		THE GALE GROUP INC	540006		73.47		U
04/16/2014	INEI	I1422436		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422437		THE GALE GROUP INC	540006		73.47		U
04/16/2014	INEI	I1422437		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422438		THE GALE GROUP INC	540006			-141.64	U
04/16/2014	INEI	I1422438		THE GALE GROUP INC	540006		141.64		U
04/16/2014	INEI	I1422439		THE GALE GROUP INC	540006		422.38		U
04/16/2014	INEI	I1422439		THE GALE GROUP INC	540006			-422.38	U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006			25.68	U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006		-25.68		U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006			945.00	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				
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006		-945.00		U
04/21/2014	INEI	I1421429		BAKER & TAYLOR INC	540006		6,263.16		U
04/21/2014	INEI	I1421429		BAKER & TAYLOR INC	540006			-6,263.16	U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006		945.00		U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006			-25.68	U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006		25.68		U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006			-945.00	U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006		945.00		U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006			-25.68	U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006		25.68		U
04/21/2014	INEI	I1421872		INFOGROUP INC	540006			-945.00	U
04/21/2014	INEI	I1422228		RANDOM HOUSE INC.	540006			-33.75	U
04/21/2014	INEI	I1422228		RANDOM HOUSE INC.	540006		33.75		U
04/21/2014	INEI	I1422229		RANDOM HOUSE INC.	540006			-50.00	U
04/21/2014	INEI	I1422229		RANDOM HOUSE INC.	540006		50.00		U
04/21/2014	INEI	I1422363		LIVE OAK MEDIA	540006		183.17		U
04/21/2014	INEI	I1422363		LIVE OAK MEDIA	540006			-183.17	U
04/21/2014	INEI	I1422440		THE GALE GROUP INC	540006			-19.78	U
04/21/2014	INEI	I1422440		THE GALE GROUP INC	540006		19.78		U
04/21/2014	INEI	I1422442		THE GALE GROUP INC	540006			-44.98	U
04/21/2014	INEI	I1422442		THE GALE GROUP INC	540006		44.98		U
04/21/2014	INEI	I1422443		THE GALE GROUP INC	540006			-46.48	U
04/21/2014	INEI	I1422443		THE GALE GROUP INC	540006		46.48		U
04/22/2014	PORD	P1404069		AMAZON.COM LLC	540006			8.13	U
04/22/2014	PORD	P1404069		AMAZON.COM LLC	540006			4.27	U
04/22/2014	INEI	I1421430		BAKER & TAYLOR INC	540006		5,383.89		U
04/22/2014	INEI	I1421430		BAKER & TAYLOR INC	540006			-5,383.89	U
04/22/2014	INEI	I1421804		BRODART COMPANY	540006		19.95		U
04/22/2014	INEI	I1421804		BRODART COMPANY	540006			-19.95	U
04/22/2014	INEI	I1421805		BRODART COMPANY	540006			-79.35	U
04/22/2014	INEI	I1421805		BRODART COMPANY	540006		79.35		U
04/22/2014	INEI	I1422441		THE GALE GROUP INC	540006			-1,029.80	U
04/22/2014	INEI	I1422441		THE GALE GROUP INC	540006		1,029.80		U
04/22/2014	INNI	I1423112		BB&T	540006		12.40		U
04/23/2014	INEI	I1421431		BAKER & TAYLOR INC	540006		1,862.97		U
04/23/2014	INEI	I1421431		BAKER & TAYLOR INC	540006			-1,862.97	U
04/23/2014	INEI	I1422334		MIDWEST TAPE	540006		153.81		U
04/23/2014	INEI	I1422334		MIDWEST TAPE	540006			-153.81	U
04/23/2014	INEI	I1422335		MIDWEST TAPE	540006			-79.02	U
04/23/2014	INEI	I1422335		MIDWEST TAPE	540006		79.02		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				
04/23/2014	INEI	I1422336		MIDWEST TAPE	540006			-89.98	U
04/23/2014	INEI	I1422336		MIDWEST TAPE	540006		89.98		U
04/23/2014	INEI	I1422337		MIDWEST TAPE	540006		371.95		U
04/23/2014	INEI	I1422337		MIDWEST TAPE	540006			-371.95	U
04/23/2014	INEI	I1422338		MIDWEST TAPE	540006			-79.98	U
04/23/2014	INEI	I1422338		MIDWEST TAPE	540006		79.98		U
04/23/2014	INEI	I1422339		MIDWEST TAPE	540006		62.49		U
04/23/2014	INEI	I1422339		MIDWEST TAPE	540006			-62.49	U
04/23/2014	INEI	I1422340		MIDWEST TAPE	540006		42.49		U
04/23/2014	INEI	I1422340		MIDWEST TAPE	540006			-42.49	U
04/23/2014	INEI	I1422341		MIDWEST TAPE	540006		84.98		U
04/23/2014	INEI	I1422341		MIDWEST TAPE	540006			-84.98	U
04/23/2014	INEI	I1422342		MIDWEST TAPE	540006		147.47		U
04/23/2014	INEI	I1422342		MIDWEST TAPE	540006			-147.47	U
04/23/2014	INEI	I1422343		MIDWEST TAPE	540006		1,429.31		U
04/23/2014	INEI	I1422343		MIDWEST TAPE	540006			-1,429.31	U
04/23/2014	INEI	I1422444		THE GALE GROUP INC	540006			-4,897.88	U
04/23/2014	INEI	I1422444		THE GALE GROUP INC	540006		4,897.88		U
04/23/2014	INEI	I1422510		OVERDRIVE, INC.	540006		364.50		U
04/23/2014	INEI	I1422510		OVERDRIVE, INC.	540006			-364.50	U
04/24/2014	CORD	P1400510		LIVE OAK MEDIA	540006			500.00	U
04/25/2014	INEI	I1422448		BAKER & TAYLOR INC	540006			-4,355.34	U
04/25/2014	INEI	I1422448		BAKER & TAYLOR INC	540006		4,355.34		U
04/28/2014	INEI	I1422975		BAKER & TAYLOR INC	540006			-2,490.29	U
04/28/2014	INEI	I1422975		BAKER & TAYLOR INC	540006		2,490.29		U
04/29/2014	INEI	I1422786		BRODART COMPANY	540006		39.26		U
04/29/2014	INEI	I1422786		BRODART COMPANY	540006			-39.26	U
04/29/2014	INEI	I1422787		BRODART COMPANY	540006			-81.42	U
04/29/2014	INEI	I1422787		BRODART COMPANY	540006		81.42		U
04/29/2014	INEI	I1422788		BRODART COMPANY	540006		218.40		U
04/29/2014	INEI	I1422788		BRODART COMPANY	540006			-218.40	U
04/29/2014	INEI	I1422880		MIDWEST TAPE	540006		59.94		U
04/29/2014	INEI	I1422880		MIDWEST TAPE	540006			-59.94	U
04/29/2014	INEI	I1422907		RECORDED BOOKS INC	540006		74.20		U
04/29/2014	INEI	I1422907		RECORDED BOOKS INC	540006			-74.20	U
04/29/2014	INEI	I1422942		WESTON WOODS	540006			-875.30	U
04/29/2014	INEI	I1422942		WESTON WOODS	540006		875.30		U
04/29/2014	INEI	I1422944		WESTON WOODS	540006			-78.85	U
04/29/2014	INEI	I1422944		WESTON WOODS	540006		78.85		U
04/30/2014	POCL	*1401084		Close PO P1400518	540006			-2,676.00	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				
04/30/2014	INEI	I1423527		MIDWEST TAPE	540006			-809.31	U
04/30/2014	INEI	I1423527		MIDWEST TAPE	540006		809.31		U
05/02/2014	INEI	I1422881		MIDWEST TAPE	540006		302.40		U
05/02/2014	INEI	I1422881		MIDWEST TAPE	540006			-302.40	U
05/02/2014	INEI	I1424078		THE H W WILSON COMPANY	540006			-13.38	U
05/02/2014	INEI	I1424078		THE H W WILSON COMPANY	540006			-179.10	U
05/02/2014	INEI	I1424078		THE H W WILSON COMPANY	540006		179.10		U
05/02/2014	INEI	I1424078		THE H W WILSON COMPANY	540006		13.38		U
05/05/2014	CORD	P1400522		WESTON WOODS	540006			1,000.00	U
05/06/2014	INEI	I1423278		BRODART COMPANY	540006			-22.02	U
05/06/2014	INEI	I1423278		BRODART COMPANY	540006		22.02		U
05/06/2014	INEI	I1423279		BRODART COMPANY	540006		42.74		U
05/06/2014	INEI	I1423279		BRODART COMPANY	540006			-42.74	U
05/06/2014	INEI	I1423444		YP LLC	540006		46.33		U
05/06/2014	INEI	I1423444		YP LLC	540006			-46.33	U
05/06/2014	INEI	I1423500		MIDWEST TAPE	540006		2,231.84		U
05/06/2014	INEI	I1423500		MIDWEST TAPE	540006			-2,231.84	U
05/06/2014	INEI	I1423504		MIDWEST TAPE	540006		19.99		U
05/06/2014	INEI	I1423504		MIDWEST TAPE	540006			-19.99	U
05/06/2014	INEI	I1423507		MIDWEST TAPE	540006		63.99		U
05/06/2014	INEI	I1423507		MIDWEST TAPE	540006			-63.99	U
05/07/2014	INEI	I1422735		THE GALE GROUP INC	540006			-48.57	U
05/07/2014	INEI	I1422735		THE GALE GROUP INC	540006		48.57		U
05/07/2014	INEI	I1422736		THE GALE GROUP INC	540006		95.21		U
05/07/2014	INEI	I1422736		THE GALE GROUP INC	540006			-95.21	U
05/07/2014	INEI	I1422737		THE GALE GROUP INC	540006			-77.84	U
05/07/2014	INEI	I1422737		THE GALE GROUP INC	540006		77.84		U
05/07/2014	INEI	I1422738		THE GALE GROUP INC	540006			-77.84	U
05/07/2014	INEI	I1422738		THE GALE GROUP INC	540006		77.84		U
05/07/2014	INEI	I1422739		THE GALE GROUP INC	540006		18.17		U
05/07/2014	INEI	I1422739		THE GALE GROUP INC	540006			-18.17	U
05/07/2014	INEI	I1423219		LIVE OAK MEDIA	540006		439.15		U
05/07/2014	INEI	I1423219		LIVE OAK MEDIA	540006			-439.15	U
05/07/2014	INEI	I1423220		LIVE OAK MEDIA	540006		129.24		U
05/07/2014	INEI	I1423220		LIVE OAK MEDIA	540006			-129.24	U
05/07/2014	INEI	I1423344		OVERDRIVE, INC.	540006			-3,468.47	U
05/07/2014	INEI	I1423344		OVERDRIVE, INC.	540006		3,468.47		U
05/07/2014	INEI	I1423381		RANDOM HOUSE INC.	540006			-26.25	U
05/07/2014	INEI	I1423381		RANDOM HOUSE INC.	540006		26.25		U
05/07/2014	INEI	I1423411		RECORDED BOOKS INC	540006		577.20		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				
05/07/2014	INEI	I1423411		RECORDED BOOKS INC	540006			-577.20	U
05/07/2014	INEI	I1423412		RECORDED BOOKS INC	540006			-577.20	U
05/07/2014	INEI	I1423412		RECORDED BOOKS INC	540006		577.20		U
05/07/2014	INEI	I1423476		MIDWEST TAPE	540006		26.09		U
05/07/2014	INEI	I1423476		MIDWEST TAPE	540006			-26.09	U
05/07/2014	INEI	I1423477		MIDWEST TAPE	540006		3,814.82		U
05/07/2014	INEI	I1423477		MIDWEST TAPE	540006			-3,814.82	U
05/07/2014	INEI	I1423478		MIDWEST TAPE	540006			-854.29	U
05/07/2014	INEI	I1423478		MIDWEST TAPE	540006		854.29		U
05/07/2014	INEI	I1423479		MIDWEST TAPE	540006		1,486.88		U
05/07/2014	INEI	I1423479		MIDWEST TAPE	540006			-1,486.88	U
05/07/2014	INEI	I1423481		MIDWEST TAPE	540006		42.49		U
05/07/2014	INEI	I1423481		MIDWEST TAPE	540006			-42.49	U
05/07/2014	INEI	I1423483		MIDWEST TAPE	540006			-59.98	U
05/07/2014	INEI	I1423483		MIDWEST TAPE	540006		59.98		U
05/07/2014	INEI	I1423484		MIDWEST TAPE	540006			-22.49	U
05/07/2014	INEI	I1423484		MIDWEST TAPE	540006		22.49		U
05/07/2014	INEI	I1423486		MIDWEST TAPE	540006		97.47		U
05/07/2014	INEI	I1423486		MIDWEST TAPE	540006			-97.47	U
05/07/2014	INEI	I1423488		MIDWEST TAPE	540006		17.49		U
05/07/2014	INEI	I1423488		MIDWEST TAPE	540006			-17.49	U
05/07/2014	INEI	I1423489		MIDWEST TAPE	540006		32.49		U
05/07/2014	INEI	I1423489		MIDWEST TAPE	540006			-32.49	U
05/07/2014	INEI	I1423491		MIDWEST TAPE	540006		32.49		U
05/07/2014	INEI	I1423491		MIDWEST TAPE	540006			-32.49	U
05/07/2014	INEI	I1423494		MIDWEST TAPE	540006			-89.98	U
05/07/2014	INEI	I1423494		MIDWEST TAPE	540006		89.98		U
05/07/2014	INEI	I1423495		MIDWEST TAPE	540006			-144.65	U
05/07/2014	INEI	I1423495		MIDWEST TAPE	540006		144.65		U
05/07/2014	INEI	I1423497		OVERDRIVE, INC.	540006		779.41		U
05/07/2014	INEI	I1423497		OVERDRIVE, INC.	540006			-779.41	U
05/07/2014	INEI	I1423498		MIDWEST TAPE	540006		64.98		U
05/07/2014	INEI	I1423498		MIDWEST TAPE	540006			-64.98	U
05/07/2014	INEI	I1423509		MIDWEST TAPE	540006		118.72		U
05/07/2014	INEI	I1423509		MIDWEST TAPE	540006			-118.72	U
05/07/2014	INEI	I1423510		MIDWEST TAPE	540006		32.49		U
05/07/2014	INEI	I1423510		MIDWEST TAPE	540006			-32.49	U
05/07/2014	INEI	I1423551		MIDWEST TAPE	540006		77.20		U
05/07/2014	INEI	I1423551		MIDWEST TAPE	540006			-77.20	U
05/07/2014	INEI	I1423552		MIDWEST TAPE	540006		2,303.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/07/2014	INEI	I1423552		MIDWEST TAPE	540006			-2,303.10	U
05/07/2014	INEI	I1423553		MIDWEST TAPE	540006		1,216.95		U
05/07/2014	INEI	I1423553		MIDWEST TAPE	540006			-1,216.95	U
05/07/2014	INEI	I1423554		MIDWEST TAPE	540006		1,247.11		U
05/07/2014	INEI	I1423554		MIDWEST TAPE	540006			-1,247.11	U
05/07/2014	INEI	I1423555		MIDWEST TAPE	540006		151.29		U
05/07/2014	INEI	I1423555		MIDWEST TAPE	540006			-151.29	U
05/07/2014	INEI	I1423556		MIDWEST TAPE	540006		130.98		U
05/07/2014	INEI	I1423556		MIDWEST TAPE	540006			-130.98	U
05/07/2014	INEI	I1423557		MIDWEST TAPE	540006		761.97		U
05/07/2014	INEI	I1423557		MIDWEST TAPE	540006			-761.97	U
05/08/2014	CORD	P1400510		LIVE OAK MEDIA	540006			3,000.00	U
05/08/2014	INEI	I1423973		BAKER & TAYLOR INC	540006			-1,973.80	U
05/08/2014	INEI	I1423973		BAKER & TAYLOR INC	540006		1,973.80		U
05/09/2014	INEI	I1423974		BAKER & TAYLOR INC	540006			-2,674.27	U
05/09/2014	INEI	I1423974		BAKER & TAYLOR INC	540006		2,674.27		U
05/12/2014	INEI	I1423805		WESTON WOODS	540006			-29.95	U
05/12/2014	INEI	I1423805		WESTON WOODS	540006		29.95		U
05/12/2014	INEI	I1423806		WESTON WOODS	540006		29.95		U
05/12/2014	INEI	I1423806		WESTON WOODS	540006			-29.95	U
05/12/2014	INEI	I1424042		OVERDRIVE, INC.	540006		399.44		U
05/12/2014	INEI	I1424042		OVERDRIVE, INC.	540006			-399.44	U
05/12/2014	INEI	I1424130		MIDWEST TAPE	540006			-9.99	U
05/12/2014	INEI	I1424130		MIDWEST TAPE	540006		9.99		U
05/12/2014	INEI	I1424593		BAKER & TAYLOR INC	540006		2,415.10		U
05/12/2014	INEI	I1424593		BAKER & TAYLOR INC	540006			-2,415.10	U
05/12/2014	INEI	I1424955		THE GALE GROUP INC	540006		24.74		U
05/12/2014	INEI	I1424955		THE GALE GROUP INC	540006			-24.74	U
05/13/2014	CORD	P1400515		OVERDRIVE, INC.	540006			4,300.00	U
05/13/2014	INEI	I1423706		LOGISTECH	540006		93.30		U
05/13/2014	INEI	I1423706		LOGISTECH	540006			-93.30	U
05/13/2014	INEI	I1423707		LOGISTECH	540006		107.67		U
05/13/2014	INEI	I1423707		LOGISTECH	540006			-107.67	U
05/13/2014	INEI	I1423714		RECORDED BOOKS INC	540006		552.40		U
05/13/2014	INEI	I1423714		RECORDED BOOKS INC	540006			-552.40	U
05/13/2014	INEI	I1423715		RECORDED BOOKS INC	540006			-1,307.00	U
05/13/2014	INEI	I1423715		RECORDED BOOKS INC	540006		1,307.00		U
05/13/2014	INEI	I1423733		RANDOM HOUSE INC.	540006		57.75		U
05/13/2014	INEI	I1423733		RANDOM HOUSE INC.	540006			-57.75	U
05/13/2014	INEI	I1424040		WESTON WOODS	540006		29.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/13/2014	INEI	I1424040		WESTON WOODS	540006			-29.95	U
05/14/2014	INEI	I1422740		THE GALE GROUP INC	540006		173.93		U
05/14/2014	INEI	I1422740		THE GALE GROUP INC	540006			-173.93	U
05/14/2014	INEI	I1422741		THE GALE GROUP INC	540006		126.70		U
05/14/2014	INEI	I1422741		THE GALE GROUP INC	540006			-126.70	U
05/14/2014	INEI	I1422742		THE GALE GROUP INC	540006		229.41		U
05/14/2014	INEI	I1422742		THE GALE GROUP INC	540006			-229.41	U
05/14/2014	INEI	I1422746		THE GALE GROUP INC	540006		119.20		U
05/14/2014	INEI	I1422746		THE GALE GROUP INC	540006			-119.20	U
05/14/2014	INEI	I1422747		THE GALE GROUP INC	540006		119.20		U
05/14/2014	INEI	I1422747		THE GALE GROUP INC	540006			-119.20	U
05/14/2014	INEI	I1422748		THE GALE GROUP INC	540006		119.20		U
05/14/2014	INEI	I1422748		THE GALE GROUP INC	540006			-119.20	U
05/14/2014	INEI	I1422749		THE GALE GROUP INC	540006		119.20		U
05/14/2014	INEI	I1422749		THE GALE GROUP INC	540006			-119.20	U
05/14/2014	INEI	I1422750		THE GALE GROUP INC	540006		119.20		U
05/14/2014	INEI	I1422750		THE GALE GROUP INC	540006			-119.20	U
05/14/2014	INEI	I1422751		THE GALE GROUP INC	540006			-134.97	U
05/14/2014	INEI	I1422751		THE GALE GROUP INC	540006		134.97		U
05/14/2014	INEI	I1422752		THE GALE GROUP INC	540006		73.47		U
05/14/2014	INEI	I1422752		THE GALE GROUP INC	540006			-73.47	U
05/14/2014	INEI	I1422753		THE GALE GROUP INC	540006		73.47		U
05/14/2014	INEI	I1422753		THE GALE GROUP INC	540006			-73.47	U
05/14/2014	INEI	I1422754		THE GALE GROUP INC	540006		73.47		U
05/14/2014	INEI	I1422754		THE GALE GROUP INC	540006			-73.47	U
05/14/2014	INEI	I1422755		THE GALE GROUP INC	540006			-163.73	U
05/14/2014	INEI	I1422755		THE GALE GROUP INC	540006		163.73		U
05/14/2014	INEI	I1423280		BRODART COMPANY	540006		138.02		U
05/14/2014	INEI	I1423280		BRODART COMPANY	540006			-138.02	U
05/14/2014	INEI	I1423281		BRODART COMPANY	540006			-136.30	U
05/14/2014	INEI	I1423281		BRODART COMPANY	540006		136.30		U
05/14/2014	INEI	I1423282		BRODART COMPANY	540006		44.45		U
05/14/2014	INEI	I1423282		BRODART COMPANY	540006			-44.45	U
05/14/2014	INEI	I1423712		RECORDED BOOKS INC	540006		62.20		U
05/14/2014	INEI	I1423712		RECORDED BOOKS INC	540006			-62.20	U
05/14/2014	INEI	I1423713		RECORDED BOOKS INC	540006			-260.20	U
05/14/2014	INEI	I1423713		RECORDED BOOKS INC	540006		260.20		U
05/14/2014	INEI	I1423716		RECORDED BOOKS INC	540006			-82.20	U
05/14/2014	INEI	I1423716		RECORDED BOOKS INC	540006		82.20		U
05/14/2014	INEI	I1423807		WESTON WOODS	540006		484.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/14/2014	INEI	I1423807		WESTON WOODS	540006			-484.10	U
05/14/2014	INEI	I1423830		LIVE OAK MEDIA	540006		42.96		U
05/14/2014	INEI	I1423830		LIVE OAK MEDIA	540006			-42.96	U
05/14/2014	INEI	I1423831		LIVE OAK MEDIA	540006		89.80		U
05/14/2014	INEI	I1423831		LIVE OAK MEDIA	540006			-89.80	U
05/14/2014	INEI	I1423946		CENTER POINT LARGE PRINT	540006		343.92		U
05/14/2014	INEI	I1423946		CENTER POINT LARGE PRINT	540006			-343.92	U
05/14/2014	INEI	I1423947		CENTER POINT LARGE PRINT	540006			-125.82	U
05/14/2014	INEI	I1423947		CENTER POINT LARGE PRINT	540006		125.82		U
05/14/2014	INEI	I1424041		WESTON WOODS	540006		29.95		U
05/14/2014	INEI	I1424041		WESTON WOODS	540006			-29.95	U
05/14/2014	INEI	I1424044		RECORDED BOOKS INC	540006		198.60		U
05/14/2014	INEI	I1424044		RECORDED BOOKS INC	540006			-198.60	U
05/14/2014	INEI	I1425082		AUDIOGO	540006			-332.99	U
05/14/2014	INEI	I1425082		AUDIOGO	540006		332.99		U
05/19/2014	INEI	I1424122		MIDWEST TAPE	540006		39.49		U
05/19/2014	INEI	I1424122		MIDWEST TAPE	540006			-39.49	U
05/19/2014	INEI	I1424123		MIDWEST TAPE	540006			-34.49	U
05/19/2014	INEI	I1424123		MIDWEST TAPE	540006		34.49		U
05/19/2014	INEI	I1424124		MIDWEST TAPE	540006			-76.98	U
05/19/2014	INEI	I1424124		MIDWEST TAPE	540006		76.98		U
05/19/2014	INEI	I1424125		MIDWEST TAPE	540006			-34.49	U
05/19/2014	INEI	I1424125		MIDWEST TAPE	540006		34.49		U
05/19/2014	INEI	I1424126		MIDWEST TAPE	540006		74.98		U
05/19/2014	INEI	I1424126		MIDWEST TAPE	540006			-74.98	U
05/19/2014	INEI	I1424127		MIDWEST TAPE	540006		34.49		U
05/19/2014	INEI	I1424127		MIDWEST TAPE	540006			-34.49	U
05/19/2014	INEI	I1424128		MIDWEST TAPE	540006			-1,036.48	U
05/19/2014	INEI	I1424128		MIDWEST TAPE	540006		1,036.48		U
05/19/2014	INEI	I1424129		MIDWEST TAPE	540006		62.49		U
05/19/2014	INEI	I1424129		MIDWEST TAPE	540006			-62.49	U
05/19/2014	INEI	I1424131		MIDWEST TAPE	540006		17.09		U
05/19/2014	INEI	I1424131		MIDWEST TAPE	540006			-17.09	U
05/19/2014	INEI	I1424132		MIDWEST TAPE	540006		1,076.20		U
05/19/2014	INEI	I1424132		MIDWEST TAPE	540006			-1,076.20	U
05/19/2014	INEI	I1424133		MIDWEST TAPE	540006			-858.09	U
05/19/2014	INEI	I1424133		MIDWEST TAPE	540006		858.09		U
05/19/2014	INEI	I1424134		MIDWEST TAPE	540006		31.93		U
05/19/2014	INEI	I1424134		MIDWEST TAPE	540006			-31.93	U
05/19/2014	INEI	I1424135		MIDWEST TAPE	540006		533.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/19/2014	INEI	I1424135		MIDWEST TAPE	540006			-533.86	U
05/19/2014	INEI	I1424136		MIDWEST TAPE	540006		1,502.52		U
05/19/2014	INEI	I1424136		MIDWEST TAPE	540006			-1,502.52	U
05/19/2014	INEI	I1424137		MIDWEST TAPE	540006		42.49		U
05/19/2014	INEI	I1424137		MIDWEST TAPE	540006			-42.49	U
05/19/2014	INEI	I1424138		MIDWEST TAPE	540006			-39.49	U
05/19/2014	INEI	I1424138		MIDWEST TAPE	540006		39.49		U
05/19/2014	INEI	I1424139		MIDWEST TAPE	540006		79.98		U
05/19/2014	INEI	I1424139		MIDWEST TAPE	540006			-79.98	U
05/19/2014	INEI	I1424140		MIDWEST TAPE	540006		84.98		U
05/19/2014	INEI	I1424140		MIDWEST TAPE	540006			-84.98	U
05/19/2014	INEI	I1424141		MIDWEST TAPE	540006		129.47		U
05/19/2014	INEI	I1424141		MIDWEST TAPE	540006			-129.47	U
05/19/2014	INEI	I1424142		MIDWEST TAPE	540006		664.59		U
05/19/2014	INEI	I1424142		MIDWEST TAPE	540006			-664.59	U
05/19/2014	INEI	I1424204		THE GALE GROUP INC	540006		20.38		U
05/19/2014	INEI	I1424204		THE GALE GROUP INC	540006			-20.38	U
05/19/2014	INEI	I1424457		BRODART COMPANY	540006			-109.89	U
05/19/2014	INEI	I1424457		BRODART COMPANY	540006		109.89		U
05/19/2014	INEI	I1424594		BAKER & TAYLOR INC	540006			-2,818.45	U
05/19/2014	INEI	I1424594		BAKER & TAYLOR INC	540006		2,818.45		U
05/19/2014	INEI	I1425093		BRODART COMPANY	540006			-22.04	U
05/19/2014	INEI	I1425093		BRODART COMPANY	540006		22.04		U
05/20/2014	INEI	I1424595		BAKER & TAYLOR INC	540006		6,121.22		U
05/20/2014	INEI	I1424595		BAKER & TAYLOR INC	540006			-6,121.22	U
05/20/2014	INEI	I1424956		THE GALE GROUP INC	540006			-44.98	U
05/20/2014	INEI	I1424956		THE GALE GROUP INC	540006		44.98		U
05/20/2014	INEI	I1424957		THE GALE GROUP INC	540006			-46.48	U
05/20/2014	INEI	I1424957		THE GALE GROUP INC	540006		46.48		U
05/20/2014	INEI	I1424958		THE GALE GROUP INC	540006		89.96		U
05/20/2014	INEI	I1424958		THE GALE GROUP INC	540006			-89.96	U
05/20/2014	INEI	I1424959		THE GALE GROUP INC	540006		89.96		U
05/20/2014	INEI	I1424959		THE GALE GROUP INC	540006			-89.96	U
05/20/2014	INEI	I1424960		THE GALE GROUP INC	540006		95.21		U
05/20/2014	INEI	I1424960		THE GALE GROUP INC	540006			-95.21	U
05/21/2014	INEI	I1424961		THE GALE GROUP INC	540006		48.57		U
05/21/2014	INEI	I1424961		THE GALE GROUP INC	540006			-48.57	U
05/21/2014	INEI	I1424962		THE GALE GROUP INC	540006		93.70		U
05/21/2014	INEI	I1424962		THE GALE GROUP INC	540006			-93.70	U
05/21/2014	INEI	I1424963		THE GALE GROUP INC	540006		77.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/21/2014	INEI	I1424963		THE GALE GROUP INC	540006			-77.84	U
05/21/2014	INEI	I1424964		THE GALE GROUP INC	540006		77.84		U
05/21/2014	INEI	I1424964		THE GALE GROUP INC	540006			-77.84	U
05/21/2014	INEI	I1424965		THE GALE GROUP INC	540006		18.17		U
05/21/2014	INEI	I1424965		THE GALE GROUP INC	540006			-18.17	U
05/22/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
05/22/2014	POCL	*1401134		Close PO P1404069	540006			-4.27	U
05/22/2014	POCL	*1401134		Close PO P1404069	540006			-8.13	U
05/23/2014	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
05/23/2014	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
05/23/2014	INEI	I1424611		THE GALE GROUP INC	540006			-3,568.33	U
05/23/2014	INEI	I1424611		THE GALE GROUP INC	540006		3,568.33		U
05/23/2014	INEI	I1425166		BAKER & TAYLOR INC	540006			-3,972.76	U
05/23/2014	INEI	I1425166		BAKER & TAYLOR INC	540006		3,972.76		U
05/27/2014	INEI	I1424793		LOGISTECH	540006		57.15		U
05/27/2014	INEI	I1424793		LOGISTECH	540006			-57.15	U
05/27/2014	INEI	I1425167		BAKER & TAYLOR INC	540006			-7,612.17	U
05/27/2014	INEI	I1425167		BAKER & TAYLOR INC	540006		7,612.17		U
05/27/2014	INEI	I1425615		MIDWEST TAPE	540006			-48.59	U
05/27/2014	INEI	I1425615		MIDWEST TAPE	540006		48.59		U
05/28/2014	CORD	P1400515		OVERDRIVE, INC.	540006			10,000.00	U
05/28/2014	INEI	I1424783		RANDOM HOUSE INC.	540006			-37.50	U
05/28/2014	INEI	I1424783		RANDOM HOUSE INC.	540006		37.50		U
05/28/2014	INEI	I1424784		RANDOM HOUSE INC.	540006			-33.75	U
05/28/2014	INEI	I1424784		RANDOM HOUSE INC.	540006		33.75		U
05/28/2014	INEI	I1424785		RANDOM HOUSE INC.	540006		71.25		U
05/28/2014	INEI	I1424785		RANDOM HOUSE INC.	540006			-71.25	U
05/28/2014	INEI	I1424813		RECORDED BOOKS INC	540006		280.20		U
05/28/2014	INEI	I1424813		RECORDED BOOKS INC	540006			-280.20	U
05/28/2014	INEI	I1424814		RECORDED BOOKS INC	540006			-233.60	U
05/28/2014	INEI	I1424814		RECORDED BOOKS INC	540006		233.60		U
05/28/2014	INEI	I1424815		RECORDED BOOKS INC	540006		438.80		U
05/28/2014	INEI	I1424815		RECORDED BOOKS INC	540006			-438.80	U
05/28/2014	INEI	I1424966		THE GALE GROUP INC	540006		11,135.62		U
05/28/2014	INEI	I1424966		THE GALE GROUP INC	540006			-11,135.62	U
05/28/2014	INEI	I1425094		BRODART COMPANY	540006			-109.89	U
05/28/2014	INEI	I1425094		BRODART COMPANY	540006		109.89		U
05/28/2014	INEI	I1425095		BRODART COMPANY	540006			-16.42	U
05/28/2014	INEI	I1425095		BRODART COMPANY	540006		16.42		U
05/28/2014	INEI	I1425097		BRODART COMPANY	540006		75.16		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				
05/28/2014	INEI	I1425097		BRODART COMPANY	540006			-75.16	U
05/28/2014	INEI	I1425594		MIDWEST TAPE	540006		47.99		U
05/28/2014	INEI	I1425594		MIDWEST TAPE	540006			-47.99	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,025,000.00	831,980.67	132,233.29	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	4,000.00			U
07/31/2013	PORD	P1401253		SHI INTERNATIONAL CORP.	540010			235.66	U
08/01/2013	INEI	I1403259		SHI INTERNATIONAL CORP.	540010		220.24		U
08/01/2013	INEI	I1403259		SHI INTERNATIONAL CORP.	540010			-220.24	U
08/19/2013	CORD	P1401253		SHI INTERNATIONAL CORP.	540010			-15.42	U
09/10/2013	PORD	P1401763		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
09/16/2013	INEI	I1406723		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
09/16/2013	INEI	I1406723		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
05/06/2014	PORD	P1404240		SHI INTERNATIONAL CORP.	540010			108.37	U
05/12/2014	PORD	P1404272		SHI INTERNATIONAL CORP.	540010			167.11	U
05/12/2014	PORD	P1404272		SHI INTERNATIONAL CORP.	540010			547.14	U
05/21/2014	PORD	P1404438		COMPUCOM SYSTEMS INC	540010			23.83	U
05/21/2014	PORD	P1404438		COMPUCOM SYSTEMS INC	540010			52.09	U
05/23/2014	CORD	P1404240		SHI INTERNATIONAL CORP.	540010			270.82	U
05/23/2014	CORD	P1404240		SHI INTERNATIONAL CORP.	540010			60.99	U
05/23/2014	CORD	P1404240		SHI INTERNATIONAL CORP.	540010			72.25	U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010		270.82		U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010			-168.80	U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010		168.80		U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010			-270.82	U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010		57.00		U
05/28/2014	INEI	I1425187		SHI INTERNATIONAL CORP.	540010			-57.00	U
ENDING BALANCE:				Minor Software	540010	4,000.00	966.86	805.98	
BEGINNING BALANCE:				Energy Management System (B/L)	5AE266	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE266	9,563.00			U
11/12/2013	PORD	P1402522		CONTROL MANAGEMENT INC	5AE266			9,108.00	U
11/12/2013	PORD	P1403582		PALMETTO CONTROLS INC	5AE266			9,108.00	U
01/31/2014	INEI	I1416804		PALMETTO CONTROLS INC	5AE266		9,108.00		U
01/31/2014	INEI	I1416804		PALMETTO CONTROLS INC	5AE266			-9,108.00	U
02/28/2014	POCL	*1400955		Close PO P1402522	5AE266			-9,108.00	U
ENDING BALANCE:				Energy Management System (B/L)	5AE266	9,563.00	9,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				New Vinyl Flooring (Irmo Mtg Room)	5AE268	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE268	9,058.00			U
10/07/2013	PORD	P1402100		MCWATERS INC	5AE268			8,498.00	U
02/18/2014	INEI	I1417419		MCWATERS INC	5AE268		8,498.00		U
02/18/2014	INEI	I1417419		MCWATERS INC	5AE268			-8,498.00	U
ENDING BALANCE:				New Vinyl Flooring (Irmo Mtg Room)	5AE268	9,058.00	8,498.00	0.00	
BEGINNING BALANCE:				New Interior Lights (CWC)	5AE269	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE269	60,000.00			U
01/23/2014	PORD	P1403177		MFP ELECTRIC INC	5AE269			49,810.00	U
02/28/2014	INEI	I1417744		MFP ELECTRIC INC	5AE269		35,363.47		U
02/28/2014	INEI	I1417744		MFP ELECTRIC INC	5AE269			-35,363.47	U
04/30/2014	INEI	I1423080		MFP ELECTRIC INC	5AE269		9,465.53		U
04/30/2014	INEI	I1423080		MFP ELECTRIC INC	5AE269			-9,465.53	U
05/08/2014	CORD	P1403177		MFP ELECTRIC INC	5AE269			10,181.36	U
ENDING BALANCE:				New Interior Lights (CWC)	5AE269	60,000.00	44,829.00	15,162.36	
BEGINNING BALANCE:				New Carpet (Chapin/W.Columbia)	5AE312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE312	70,169.00			U
10/07/2013	PORD	P1402101		MCWATERS INC	5AE312			63,790.00	U
11/18/2013	CORD	P1402101		MCWATERS INC	5AE312			1,256.00	U
01/29/2014	INEI	I1416663		MCWATERS INC	5AE312		63,790.00		U
01/29/2014	INEI	I1416663		MCWATERS INC	5AE312			-63,790.00	U
01/29/2014	INEI	I1416663		MCWATERS INC	5AE312		1,971.00		U
01/29/2014	INEI	I1416663		MCWATERS INC	5AE312			-1,971.00	U
02/19/2014	CORD	P1402101		MCWATERS INC	5AE312			715.00	U
ENDING BALANCE:				New Carpet (Chapin/W.Columbia)	5AE312	70,169.00	65,761.00	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:				(1) Color LaserJet Printer	5AE490	0.00	0.00	0.00	
10/17/2013	BD02	J1401221		ABT 14-109	5AE490	481.00			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				
11/05/2013	PORD	P1402458		HEWLETT PACKARD	5AE490			480.43	U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490		480.43		U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490			-480.43	U
ENDING BALANCE:		(1) Color LaserJet Printer			5AE490	481.00	480.43	0.00	
BEGINNING BALANCE:		(1) Laminator			5AE493	0.00	0.00	0.00	
10/22/2013	BD02	J1401320		ABT 14-116	5AE493	1,498.00			U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			68.93	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			1,305.40	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		123.05		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		68.93		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-1,305.40	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		1,305.40		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-68.93	U
ENDING BALANCE:		(1) Laminator			5AE493	1,498.00	1,497.38	0.00	
BEGINNING BALANCE:		Facility Automation System - Librar			5AE535	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE535	57,451.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			21,928.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			15,930.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			19,593.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		6,164.48		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,659.46	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,659.46		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,485.62	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-6,164.48	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,485.62		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535			-1,206.10	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535		1,206.10		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535		876.20		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535			-876.20	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		2,587.48		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-2,587.48	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		9,855.84		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-9,855.84	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		7,136.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-7,136.92	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535		9,648.80		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535			-9,648.80	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535		1,077.70		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535			-1,077.70	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535		1,752.40		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE535			-1,752.40	U
ENDING BALANCE:				Facility Automation System - Librar	5AE535	57,451.00	57,451.00	0.00	
BEGINNING BALANCE:				Wiring for Computers (CWC)	5AE557	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE557	14,700.00			U
03/28/2014	PORD	P1403872		MFP ELECTRIC INC	5AE557			14,700.00	U
ENDING BALANCE:				Wiring for Computers (CWC)	5AE557	14,700.00	0.00	14,700.00	
BEGINNING BALANCE:				(8) Worksurface Tables (CWC)	5AE558	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE558	9,292.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE558			9,291.88	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE558			-9,291.88	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE558		9,291.88		U
ENDING BALANCE:				(8) Worksurface Tables (CWC)	5AE558	9,292.00	9,291.88	0.00	
BEGINNING BALANCE:				(1) Floor infeed for Tables (CWC)	5AE559	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE559	801.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE559			800.36	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE559			-800.36	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE559		800.36		U
ENDING BALANCE:				(1) Floor infeed for Tables (CWC)	5AE559	801.00	800.36	0.00	
BEGINNING BALANCE:				(8) Inflex Task Chairs (CWC)	5AE560	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE560	1,567.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE560			1,566.48	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE560			-1,566.48	U
05/21/2014	INEI	I1424614		CAROLINA FURNISHING + DESIG	5AE560		1,566.48		U
ENDING BALANCE:				(8) Inflex Task Chairs (CWC)	5AE560	1,567.00	1,566.48	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:				Security Mirrors for Library Branch	5AE571	0.00	0.00	0.00	
03/28/2014	BD02	J1402542		ABT 14-243	5AE571	9,218.00			U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			570.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			902.01	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			665.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			662.33	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			665.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			455.82	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			475.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			1,036.83	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			855.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			496.48	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			570.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			303.88	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			380.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			303.88	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			380.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			496.48	U
ENDING BALANCE:				Security Mirrors for Library Branch	5AE571	9,218.00	0.00	9,217.71	

TOTAL FUND: 2300 Library Operations

REVENUE	05	0.00	0.00	0.00	
PERSONAL SERVICES	06	106,432.00	0.00	0.00	
GENERAL OPERATING EXPENDITURES	07	2,683,975.00	1,472,076.64	248,502.48	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	14,000.00			U
07/22/2013	PORD	P1401082		UPSTART	521200			16.05	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.75	U
07/22/2013	PORD	P1401082		UPSTART	521200			121.98	U
07/22/2013	PORD	P1401082		UPSTART	521200			48.15	U
07/22/2013	PORD	P1401082		UPSTART	521200			56.18	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.48	U
07/22/2013	PORD	P1401082		UPSTART	521200			50.56	U
08/02/2013	ISSU	U1400627		PRINT SHOP / CHAPIN	521200		8.61		U
08/02/2013	ISSU	U1400628		PRINT SHOP / S. CONGAREE -	521200		8.61		U
08/02/2013	ISSU	U1400634		PRINT SHOP / LEXINGTON	521200		34.45		U
08/02/2013	INEI	I1403198		UPSTART	521200		50.56		U
08/02/2013	INEI	I1403198		UPSTART	521200			-50.56	U
08/02/2013	INEI	I1403198		UPSTART	521200		121.98		U
08/02/2013	INEI	I1403198		UPSTART	521200			-121.98	U
08/02/2013	INEI	I1403198		UPSTART	521200		48.15		U
08/02/2013	INEI	I1403198		UPSTART	521200			-16.05	U
08/02/2013	INEI	I1403198		UPSTART	521200		16.05		U
08/02/2013	INEI	I1403198		UPSTART	521200			-26.48	U
08/02/2013	INEI	I1403198		UPSTART	521200			-48.15	U
08/02/2013	INEI	I1403198		UPSTART	521200			-26.75	U
08/02/2013	INEI	I1403198		UPSTART	521200		17.57		U
08/02/2013	INEI	I1403198		UPSTART	521200		26.48		U
08/02/2013	INEI	I1403198		UPSTART	521200			-56.18	U
08/02/2013	INEI	I1403198		UPSTART	521200		56.18		U
08/22/2013	ISSU	U1400981		PRINT SHOP / PELION	521200		17.22		U
08/22/2013	ISSU	U1400982		PRINT SHOP / B-L	521200		8.61		U
08/23/2013	ISSU	U1401020		PRINT SHOP / SWANSEA	521200		8.61		U
08/30/2013	ISSU	U1401156		PRINT SHOP / IRMO	521200		17.22		U
08/30/2013	ISSU	U1401157		PRINT SHOP / GASTON	521200		8.61		U
08/30/2013	ISSU	U1401158		PRINT SHOP / CAYCE W. CO	521200		17.22		U
09/17/2013	ISSU	U1401480		PRINT SHOP / LEXINGTON MA	521200		4.27		U
09/24/2013	PORD	P1401947		EDUCATIONAL WONDERLAND	521200			1,032.94	U
09/27/2013	INEI	I1407291		EDUCATIONAL WONDERLAND	521200		95.70		U
09/27/2013	INEI	I1407291		EDUCATIONAL WONDERLAND	521200			-95.70	U
09/27/2013	INEI	I1407292		EDUCATIONAL WONDERLAND	521200		128.01		U
09/27/2013	INEI	I1407292		EDUCATIONAL WONDERLAND	521200			-128.01	U
09/27/2013	INEI	I1407293		EDUCATIONAL WONDERLAND	521200		132.51		U
09/27/2013	INEI	I1407293		EDUCATIONAL WONDERLAND	521200			-132.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200		114.36		U
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200			-114.36	U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200		123.70		U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200			-123.70	U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200		121.85		U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200			-121.85	U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200		100.08		U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200			-100.08	U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200		118.07		U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200			-118.07	U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200		99.87		U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200			-98.66	U
10/17/2013	PORD	P1402227		FORMS & SUPPLY INC	521200			40.39	U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200		40.39		U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200			-40.39	U
10/24/2013	PORD	P1402280		UPSTART	521200			23.75	U
10/24/2013	PORD	P1402280		UPSTART	521200			158.36	U
10/28/2013	ISSU	U1402327		PRINT SHOP / GASTON	521200		4.35		U
10/28/2013	ISSU	U1402328		PRINT SHOP / S.CONGAREE -	521200		4.35		U
11/01/2013	INEI	I1409675		UPSTART	521200		158.36		U
11/01/2013	INEI	I1409675		UPSTART	521200			-23.75	U
11/01/2013	INEI	I1409675		UPSTART	521200		23.75		U
11/01/2013	INEI	I1409675		UPSTART	521200			-158.36	U
11/18/2013	ISSU	U1402678		PRINT SHOP / CHAPIN	521200		4.35		U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			41.68	U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			451.65	U
11/26/2013	ISSU	U1402818		PRINT SHOP / BATESBURG-LE	521200		8.44		U
11/26/2013	ISSU	U1402819		PRINT SHOP / IRMO	521200		16.88		U
11/26/2013	ISSU	U1402820		PRINT SHOP / LEXINGTON MAIN	521200		25.32		U
11/26/2013	ISSU	U1402821		PRINT SHOP - S.CONGAREE/P.R	521200		8.38		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		41.68		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-451.65	U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		451.65		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-41.68	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,009.87	U
12/13/2013	PORD	P1402786		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402786		UPSTART	521200			236.47	U
12/13/2013	PORD	P1402786		UPSTART	521200			21.94	U
12/13/2013	PORD	P1402786		UPSTART	521200			449.40	U
12/13/2013	PORD	P1402786		UPSTART	521200			14.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/13/2013	PORD	P1402786		UPSTART	521200			95.77	U
12/13/2013	PORD	P1402786		UPSTART	521200			22.47	U
12/13/2013	PORD	P1402786		UPSTART	521200			32.37	U
12/13/2013	PORD	P1402786		UPSTART	521200			42.27	U
12/13/2013	PORD	P1402786		UPSTART	521200			70.62	U
12/13/2013	PORD	P1402786		UPSTART	521200			18.73	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,643.52	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,080.49	U
12/13/2013	PORD	P1402790		UPSTART	521200			120.38	U
12/13/2013	PORD	P1402790		UPSTART	521200			207.05	U
12/13/2013	PORD	P1402790		UPSTART	521200			96.30	U
12/13/2013	PORD	P1402790		UPSTART	521200			4.82	U
12/13/2013	PORD	P1402790		UPSTART	521200			14.45	U
12/13/2013	PORD	P1402790		UPSTART	521200			192.60	U
12/13/2013	PORD	P1402790		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402790		UPSTART	521200			83.46	U
12/17/2013	ISSU	U1403116		PRINT SHOP / CAYCE WEST COL	521200		8.44		U
12/17/2013	ISSU	U1403117		PRINT SHOP / SWANSEA	521200		8.44		U
12/17/2013	ISSU	U1403118		PRINT SHOP / GILBERT-SUMMIT	521200		8.44		U
12/17/2013	ISSU	U1403119		PRINT SHOP / CAYCE WEST COL	521200		8.38		U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			3,232.47	U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			185.51	U
12/18/2013	ISSU	U1403144		PRINT SHOP / BATESBURG-LEES	521200		8.38		U
12/18/2013	ISSU	U1403145		PRINT SHOP / IRMO	521200		16.76		U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			156.22	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			71.69	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			78.11	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-78.11	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-71.69	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-156.22	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			78.11	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			156.22	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			71.69	U
01/07/2014	ISSU	U1403380		PRINT SHOP / LEXINGTON MAIN	521200		8.38		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200		72.26		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-156.22	U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200		156.22		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-78.11	U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200		78.11		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-71.69	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/21/2014	ISSU	U1403634		PRINT SHOP / PELION	521200		8.44		U
02/05/2014	INEI	I1416439		UPSTART	521200		53.50		U
02/05/2014	INEI	I1416439		UPSTART	521200			-53.50	U
02/05/2014	INEI	I1416439		UPSTART	521200		83.46		U
02/05/2014	INEI	I1416439		UPSTART	521200			-96.30	U
02/05/2014	INEI	I1416439		UPSTART	521200		96.30		U
02/05/2014	INEI	I1416439		UPSTART	521200			-207.05	U
02/05/2014	INEI	I1416439		UPSTART	521200		207.05		U
02/05/2014	INEI	I1416439		UPSTART	521200			-192.60	U
02/05/2014	INEI	I1416439		UPSTART	521200		192.60		U
02/05/2014	INEI	I1416439		UPSTART	521200			-120.38	U
02/05/2014	INEI	I1416439		UPSTART	521200		120.38		U
02/05/2014	INEI	I1416439		UPSTART	521200			-14.45	U
02/05/2014	INEI	I1416439		UPSTART	521200		14.45		U
02/05/2014	INEI	I1416439		UPSTART	521200			-4.82	U
02/05/2014	INEI	I1416439		UPSTART	521200		4.82		U
02/05/2014	INEI	I1416439		UPSTART	521200			-83.46	U
02/05/2014	INEI	I1417149		UPSTART	521200			-449.40	U
02/05/2014	INEI	I1417149		UPSTART	521200		21.94		U
02/05/2014	INEI	I1417149		UPSTART	521200			-21.94	U
02/05/2014	INEI	I1417149		UPSTART	521200		236.47		U
02/05/2014	INEI	I1417149		UPSTART	521200			-236.47	U
02/05/2014	INEI	I1417149		UPSTART	521200		53.50		U
02/05/2014	INEI	I1417149		UPSTART	521200			-1,080.49	U
02/05/2014	INEI	I1417149		UPSTART	521200		1,643.52		U
02/05/2014	INEI	I1417149		UPSTART	521200			-1,643.52	U
02/05/2014	INEI	I1417149		UPSTART	521200		95.77		U
02/05/2014	INEI	I1417149		UPSTART	521200			-53.50	U
02/05/2014	INEI	I1417149		UPSTART	521200		449.40		U
02/05/2014	INEI	I1417149		UPSTART	521200			-14.45	U
02/05/2014	INEI	I1417149		UPSTART	521200		14.45		U
02/05/2014	INEI	I1417149		UPSTART	521200			-95.77	U
02/05/2014	INEI	I1417149		UPSTART	521200			-22.47	U
02/05/2014	INEI	I1417149		UPSTART	521200		22.47		U
02/05/2014	INEI	I1417149		UPSTART	521200			-32.37	U
02/05/2014	INEI	I1417149		UPSTART	521200		32.37		U
02/05/2014	INEI	I1417149		UPSTART	521200			-42.27	U
02/05/2014	INEI	I1417149		UPSTART	521200		42.27		U
02/05/2014	INEI	I1417149		UPSTART	521200			-70.62	U
02/05/2014	INEI	I1417149		UPSTART	521200		70.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
02/05/2014	INEI	I1417149		UPSTART	521200			-18.73	U
02/05/2014	INEI	I1417149		UPSTART	521200		1,080.49		U
02/05/2014	INEI	I1417149		UPSTART	521200			-957.70	U
02/05/2014	INEI	I1417149		UPSTART	521200		18.73		U
02/05/2014	INEI	I1417149		UPSTART	521200		957.70		U
02/26/2014	PORD	P1403556		EDUCATIONAL WONDERLAND	521200			1,002.81	U
03/04/2014	CORD	P1402786		UPSTART	521200			-52.17	U
03/04/2014	PORD	P1403617		ANOTHER PRINTER INC	521200			21.40	U
03/04/2014	PORD	P1403617		ANOTHER PRINTER INC	521200			91.60	U
03/07/2014	ISSU	U1404479		PRINT SHOP	521200		53.66		U
03/07/2014	INEC	I1419307		EDUCATIONAL WONDERLAND	521200		-1.27		U
03/07/2014	INEC	I1419307		EDUCATIONAL WONDERLAND	521200			1.27	U
03/07/2014	INEI	I1419304		EDUCATIONAL WONDERLAND	521200			-136.91	U
03/07/2014	INEI	I1419304		EDUCATIONAL WONDERLAND	521200		136.91		U
03/07/2014	INEI	I1419308		EDUCATIONAL WONDERLAND	521200			-116.84	U
03/07/2014	INEI	I1419308		EDUCATIONAL WONDERLAND	521200		116.84		U
03/07/2014	INEI	I1419309		EDUCATIONAL WONDERLAND	521200			-88.99	U
03/07/2014	INEI	I1419309		EDUCATIONAL WONDERLAND	521200		88.99		U
03/07/2014	INEI	I1419310		EDUCATIONAL WONDERLAND	521200		97.89		U
03/07/2014	INEI	I1419310		EDUCATIONAL WONDERLAND	521200			-97.89	U
03/07/2014	INEI	I1419311		EDUCATIONAL WONDERLAND	521200		100.91		U
03/07/2014	INEI	I1419311		EDUCATIONAL WONDERLAND	521200			-100.91	U
03/07/2014	INEI	I1419312		EDUCATIONAL WONDERLAND	521200		90.55		U
03/07/2014	INEI	I1419312		EDUCATIONAL WONDERLAND	521200			-90.55	U
03/07/2014	INEI	I1419313		EDUCATIONAL WONDERLAND	521200			-132.41	U
03/07/2014	INEI	I1419313		EDUCATIONAL WONDERLAND	521200		132.41		U
03/07/2014	INEI	I1419314		EDUCATIONAL WONDERLAND	521200		72.03		U
03/07/2014	INEI	I1419314		EDUCATIONAL WONDERLAND	521200			-72.03	U
03/07/2014	INEI	I1419315		EDUCATIONAL WONDERLAND	521200			-72.77	U
03/07/2014	INEI	I1419315		EDUCATIONAL WONDERLAND	521200		72.77		U
03/07/2014	INEI	I1419316		EDUCATIONAL WONDERLAND	521200			-94.78	U
03/07/2014	INEI	I1419316		EDUCATIONAL WONDERLAND	521200		94.76		U
03/21/2014	ISSU	U1404725		PRINT SHOP	521200		4.34		U
03/21/2014	ISSU	U1404726		PRINT SHOP	521200		59.08		U
04/02/2014	INEI	I1420636		ANOTHER PRINTER INC	521200			-91.60	U
04/02/2014	INEI	I1420636		ANOTHER PRINTER INC	521200		91.60		U
04/02/2014	INEI	I1420636		ANOTHER PRINTER INC	521200			-21.40	U
04/02/2014	INEI	I1420636		ANOTHER PRINTER INC	521200		21.40		U
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200			-185.51	U
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200		185.51		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200			-3,232.47	U
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200		3,232.47		U
04/24/2014	ISSU	U1405316		PRINT SHOP	521200		29.18		U
04/24/2014	ISSU	U1405317		PRINT SHOP / S.C. - P.R.	521200		15.86		U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521200			75.61	U
05/14/2014	ICEI	I1424053		FORMS & SUPPLY INC	521200		-75.61		U
05/14/2014	ICEI	I1424053		FORMS & SUPPLY INC	521200			75.61	U
05/14/2014	INEC	I1424055		FORMS & SUPPLY INC	521200		-37.80		U
05/14/2014	INEC	I1424055		FORMS & SUPPLY INC	521200			37.80	U
05/14/2014	INEI	I1424053		FORMS & SUPPLY INC	521200			-75.61	U
05/14/2014	INEI	I1424053		FORMS & SUPPLY INC	521200		75.61		U
05/14/2014	INEI	I1424053		FORMS & SUPPLY INC	521200			-75.61	U
05/14/2014	INEI	I1424053		FORMS & SUPPLY INC	521200		75.61		U
05/14/2014	INEI	I1424056		FORMS & SUPPLY INC	521200		37.80		U
05/14/2014	INEI	I1424056		FORMS & SUPPLY INC	521200			-37.80	U
05/20/2014	ISSU	U1405808		PRINT SHOP	521200		38.40		U
ENDING BALANCE:		Operating Supplies			521200	14,000.00	12,996.86	0.00	
BEGINNING BALANCE:		Books			540001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540001	1,000.00			U
ENDING BALANCE:		Books			540001	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Gift & Donation Purchases			540005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540005	12,000.00			U
07/01/2013	PORD	P1400499		PINNACLE LANDSCAPE & DESIGN	540005			535.00	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			758.18	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			48.15	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			128.40	U
07/30/2013	PORD	P1401239		ULINE INC	540005			481.50	U
07/30/2013	PORD	P1401239		ULINE INC	540005			35.50	U
07/31/2013	PORD	P1401252		FORMS & SUPPLY INC	540005			74.89	U
08/02/2013	INEI	I1403411		FORMS & SUPPLY INC	540005			-74.89	U
08/02/2013	INEI	I1403411		FORMS & SUPPLY INC	540005		74.89		U
08/05/2013	PORD	P1401334		COLUMBIA FLAG & BANNER CO,	540005			99.67	U
08/05/2013	PORD	P1401334		COLUMBIA FLAG & BANNER CO,	540005			87.31	U
08/07/2013	INEI	I1403717		ULINE INC	540005		481.50		U
08/07/2013	INEI	I1403717		ULINE INC	540005			-481.50	U
08/07/2013	INEI	I1403717		ULINE INC	540005		35.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/07/2013	INEI	I1403717		ULINE INC	540005			-35.50	U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005			-87.31	U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005		87.31		U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005		99.67		U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005			-99.67	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		128.40		U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-128.40	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-48.15	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		48.15		U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-758.18	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		758.18		U
08/21/2013	PORD	P1401571		DEMCO INC	540005			231.12	U
08/21/2013	PORD	P1401571		DEMCO INC	540005			103.66	U
08/21/2013	PORD	P1401578		ULINE INC	540005			513.60	U
08/21/2013	PORD	P1401578		ULINE INC	540005			363.80	U
08/21/2013	PORD	P1401578		ULINE INC	540005			63.27	U
08/28/2013	INEI	I1405293		ULINE INC	540005		363.80		U
08/28/2013	INEI	I1405293		ULINE INC	540005			-363.80	U
08/28/2013	INEI	I1405293		ULINE INC	540005		63.27		U
08/28/2013	INEI	I1405293		ULINE INC	540005			-63.27	U
08/28/2013	INEI	I1405293		ULINE INC	540005			-513.60	U
08/28/2013	INEI	I1405293		ULINE INC	540005		513.60		U
09/03/2013	INEI	I1405922		DEMCO INC	540005		231.12		U
09/03/2013	INEI	I1405922		DEMCO INC	540005			-231.12	U
09/03/2013	INEI	I1405922		DEMCO INC	540005		103.66		U
09/03/2013	INEI	I1405922		DEMCO INC	540005			-103.66	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			11.72	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/11/2013	ISSU	U1401343		LEXINGTON COUNTY PUB LIB-AD	540005		64.20		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-11.72	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		11.72		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/30/2013	PORD	P1402040		FORMS & SUPPLY INC	540005			71.01	U
10/02/2013	INEI	I1407784		FORMS & SUPPLY INC	540005			-71.01	U
10/02/2013	INEI	I1407784		FORMS & SUPPLY INC	540005		71.01		U
10/04/2013	PORD	P1402088		VERIZON WIRELESS	540005			57.76	U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005			-56.15	U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005		56.15		U
11/01/2013	PORD	P1402435		AMAZON.COM LLC	540005			123.88	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			38.51	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			85.58	U
11/05/2013	INNI	I1412307		BB&T	540005		123.88		U
11/15/2013	INEI	I1411297		DEMCO INC	540005		38.51		U
11/15/2013	INEI	I1411297		DEMCO INC	540005			-85.58	U
11/15/2013	INEI	I1411297		DEMCO INC	540005		85.58		U
11/15/2013	INEI	I1411297		DEMCO INC	540005			-38.51	U
11/20/2013	CORD	P1402088		VERIZON WIRELESS	540005			-1.61	U
12/02/2013	PORD	P1402674		CAROLINA FURNISHING + DESIG	540005			224.70	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	540005			78.10	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540005			-78.10	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540005		78.10		U
12/12/2013	PORD	P1402778		AMAZON.COM LLC	540005			318.86	U
12/13/2013	INNI	I1414198		BB&T	540005		318.86		U
12/18/2013	INEI	I1414070		PINNACLE LANDSCAPE & DESIGN	540005		321.00		U
12/18/2013	INEI	I1414070		PINNACLE LANDSCAPE & DESIGN	540005			-321.00	U
12/23/2013	PORD	P1402915		FORMS & SUPPLY INC	540005			159.22	U
01/08/2014	INEI	I1414332		FORMS & SUPPLY INC	540005			-159.22	U
01/08/2014	INEI	I1414332		FORMS & SUPPLY INC	540005		159.22		U
01/10/2014	PORD	P1403037		COMPORIUM	540005			120.00	U
01/10/2014	PORD	P1403037		COMPORIUM	540005			839.95	U
01/14/2014	POCL	*1400899		Close PO P1402778	540005			-318.86	U
01/14/2014	PORD	P1403080		DEMCO INC	540005			112.32	U
01/14/2014	PORD	P1403080		DEMCO INC	540005			30.21	U
01/22/2014	CORD	P1400499		PINNACLE LANDSCAPE & DESIGN	540005			-214.00	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 Capital (Escrow)	2310				
01/24/2014	INEI	I1416499		COMPORIUM	540005		120.00		U
01/24/2014	INEI	I1416499		COMPORIUM	540005		839.95		U
01/24/2014	INEI	I1416499		COMPORIUM	540005			-839.95	U
01/24/2014	INEI	I1416499		COMPORIUM	540005			-120.00	U
01/27/2014	INEI	I1415854		DEMCO INC	540005		30.21		U
01/27/2014	INEI	I1415854		DEMCO INC	540005			-112.32	U
01/27/2014	INEI	I1415854		DEMCO INC	540005		112.32		U
01/27/2014	INEI	I1415854		DEMCO INC	540005			-30.21	U
01/31/2014	PORD	P1403280		UPSTART	540005			60.99	U
01/31/2014	PORD	P1403281		CAROLINA FURNISHING + DESIG	540005			616.75	U
02/05/2014	INEI	I1416466		CAROLINA FURNISHING + DESIG	540005		224.70		U
02/05/2014	INEI	I1416466		CAROLINA FURNISHING + DESIG	540005			-224.70	U
02/24/2014	INEI	I1418578		CAROLINA FURNISHING + DESIG	540005		616.75		U
02/24/2014	INEI	I1418578		CAROLINA FURNISHING + DESIG	540005			-616.75	U
02/26/2014	PORD	P1403557		THE LIBRARY STORE INC	540005			404.41	U
02/26/2014	PORD	P1403557		THE LIBRARY STORE INC	540005			30.33	U
02/26/2014	PORD	P1403558		DEMCO INC	540005			113.24	U
02/26/2014	PORD	P1403558		DEMCO INC	540005			52.00	U
02/26/2014	PORD	P1403558		DEMCO INC	540005			231.12	U
03/03/2014	PORD	P1403608		FORMS & SUPPLY INC	540005			74.85	U
03/03/2014	PORD	P1403608		FORMS & SUPPLY INC	540005			93.74	U
03/03/2014	PORD	P1403609		BRODART CO	540005			9.74	U
03/03/2014	PORD	P1403609		BRODART CO	540005			96.67	U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	540005		74.85		U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	540005		93.74		U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	540005			-74.85	U
03/05/2014	INEI	I1418570		FORMS & SUPPLY INC	540005			-93.74	U
03/06/2014	INEI	I1418621		DEMCO INC	540005			-113.24	U
03/06/2014	INEI	I1418621		DEMCO INC	540005			-52.00	U
03/06/2014	INEI	I1418621		DEMCO INC	540005		52.00		U
03/06/2014	INEI	I1418621		DEMCO INC	540005			-231.12	U
03/06/2014	INEI	I1418621		DEMCO INC	540005		231.10		U
03/06/2014	INEI	I1418621		DEMCO INC	540005		113.24		U
03/12/2014	INEI	I1419192		THE LIBRARY STORE INC	540005		30.33		U
03/12/2014	INEI	I1419192		THE LIBRARY STORE INC	540005			-30.33	U
03/12/2014	INEI	I1419192		THE LIBRARY STORE INC	540005		404.41		U
03/12/2014	INEI	I1419192		THE LIBRARY STORE INC	540005			-404.41	U
03/18/2014	POCL	*1400998		Close PO P1402435	540005			-123.88	U
03/26/2014	PORD	P1403835		FORMS & SUPPLY INC	540005			61.44	U
03/26/2014	PORD	P1403835		FORMS & SUPPLY INC	540005			86.88	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	540005			-86.88	U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	540005		86.88		U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	540005			-61.44	U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	540005		61.45		U
03/28/2014	INEI	I1420501		BRODART CO	540005		96.67		U
03/28/2014	INEI	I1420501		BRODART CO	540005			-9.74	U
03/28/2014	INEI	I1420501		BRODART CO	540005		9.74		U
03/28/2014	INEI	I1420501		BRODART CO	540005			-96.67	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			20.32	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			9.08	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			23.93	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			138.03	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			9.61	U
04/07/2014	INNI	I1423088		BB&T	540005		12.82		U
04/08/2014	INNI	I1423089		BB&T	540005		143.90		U
04/09/2014	INNI	I1423091		BB&T	540005		44.24		U
04/10/2014	INEI	I1421287		UPSTART	540005			-60.99	U
04/10/2014	INEI	I1421287		UPSTART	540005		6.71		U
04/10/2014	INEI	I1421287		UPSTART	540005			-6.71	U
04/10/2014	INEI	I1421287		UPSTART	540005		60.99		U
04/24/2014	CORD	P1403280		UPSTART	540005			6.71	U
04/30/2014	PORD	P1404166		DEMCO INC	540005			57.78	U
05/01/2014	PORD	P1404181		FORMS & SUPPLY INC	540005			34.75	U
05/01/2014	PORD	P1404183		PINE PRESS OF LEXINGTON INC	540005			192.92	U
05/05/2014	INEI	I1423294		FORMS & SUPPLY INC	540005			-34.75	U
05/05/2014	INEI	I1423294		FORMS & SUPPLY INC	540005		34.75		U
05/07/2014	PORD	P1404248		FORMS & SUPPLY INC	540005			288.35	U
05/12/2014	INEI	I1423646		PINE PRESS OF LEXINGTON INC	540005		192.92		U
05/12/2014	INEI	I1423646		PINE PRESS OF LEXINGTON INC	540005			-192.92	U
05/12/2014	INEI	I1423666		FORMS & SUPPLY INC	540005		288.35		U
05/12/2014	INEI	I1423666		FORMS & SUPPLY INC	540005			-288.35	U
05/12/2014	INEI	I1423672		DEMCO INC	540005		57.78		U
05/12/2014	INEI	I1423672		DEMCO INC	540005			-57.78	U
05/22/2014	POCL	*1401129		Close PO P1403957	540005			-9.08	U
05/22/2014	POCL	*1401129		Close PO P1403957	540005			-20.32	U
05/22/2014	POCL	*1401129		Close PO P1403957	540005			-23.93	U
05/22/2014	POCL	*1401129		Close PO P1403957	540005			-138.03	U
05/22/2014	POCL	*1401129		Close PO P1403957	540005			-9.61	U
ENDING BALANCE:				Gift & Donation Purchases	540005	12,000.00	8,524.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	12,890.00			U
07/01/2013	BD02	J1400564		BAR 14-008	549904	29,157.00			U
ENDING BALANCE:				Capital Contingency	549904	42,047.00	0.00	0.00	
BEGINNING BALANCE:				(23)Perry Chairs-Internet Wkstation	5AE267	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE267	3,300.00			U
08/16/2013	PORD	P1401521		CAROLINA FURNISHING + DESIG	5AE267			3,297.74	U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267		3,297.74		U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267			-3,297.74	U
ENDING BALANCE:				(23)Perry Chairs-Internet Wkstation	5AE267	3,300.00	3,297.74	0.00	
BEGINNING BALANCE:				(2) Eagle Smart Vacuums	5AE313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE313	3,568.00			U
09/09/2013	PORD	P1401740		WAPER, INC.	5AE313			3,567.38	U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313		3,567.38		U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313			-3,567.38	U
ENDING BALANCE:				(2) Eagle Smart Vacuums	5AE313	3,568.00	3,567.38	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	75,915.00	28,386.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	76,118.00			U
07/01/2013	BD02	J1400841		BAR 14-047	520702	-68,473.00			U
09/13/2013	PORD	P1401827		SHI INTERNATIONAL CORP.	520702			1,094.29	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702			-1,022.70	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702		1,022.70		U
09/24/2013	PORD	P1401944		AWE INC	520702			2,800.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,600.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,050.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			400.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			700.00	U
10/08/2013	CORD	P1401827		SHI INTERNATIONAL CORP.	520702			-71.59	U
10/29/2013	INEI	I1410486		AWE INC	520702		1,600.00		U
10/29/2013	INEI	I1410486		AWE INC	520702			-1,600.00	U
10/29/2013	INEI	I1410486		AWE INC	520702			-2,996.00	U
10/29/2013	INEI	I1410486		AWE INC	520702		2,996.00		U
10/29/2013	INEI	I1410487		AWE INC	520702		400.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-400.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		749.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-749.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		1,123.50		U
10/29/2013	INEI	I1410487		AWE INC	520702			-1,123.50	U
11/14/2013	BD02	J1401492		ABT 14-136	520702	319.00			U
11/26/2013	CORD	P1401944		AWE INC	520702			49.00	U
11/26/2013	CORD	P1401944		AWE INC	520702			196.00	U
11/26/2013	CORD	P1401944		AWE INC	520702			73.50	U
ENDING BALANCE:				Technical Currency & Support	520702	7,964.00	7,891.20	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	7,000.00			U
12/19/2013	ICNI	TR19397		RINEHART, DOREEN	525210		-106.50		U
12/19/2013	INNI	TR18863		PITYK, MELISSA	525210		425.60		U
12/19/2013	INNI	TR19395		SPRENNE, SHIRLEY	525210		425.60		U
12/19/2013	INNI	TR19396		WILLIAMS, MELISSA M.	525210		425.60		U
12/19/2013	INNI	TR19397		RINEHART, DOREEN	525210		106.50		U
12/19/2013	INNI	TR19397		RINEHART, DOREEN	525210		425.60		U
01/02/2014	INNI	TR19395A		AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/02/2014	INNI	TR18863A		AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/02/2014	INNI	TR19397A		AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/02/2014	INNI	TR19396A		AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/09/2014	INNI	TR12782		SOUTH CAROLINA ASSOCIATION	525210		55.00		U
01/09/2014	INNI	TR19382		SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/09/2014	INNI	TR19384		SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19385		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19386		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19387		SOUTH CAROLINA ASSOCIATION	525210		154.00		U
01/09/2014	INNI	TR19399		SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19400		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19401		SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/30/2014	INNI	TR20421		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20422		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20423		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20424		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20425		SC STATE LIBRARY	525210		10.00		U
02/07/2014	INNI	EX20421		STRINGER, ELLEN	525210		8.68		U
02/07/2014	INNI	EX20424		HOLLEY, DIANN R.	525210		37.52		U
02/11/2014	INNI	TR13759		SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20411		SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20412		SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20414		SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20419		SC STATE LIBRARY	525210		10.00		U
02/11/2014	INNI	TR20430		SC STATE LIBRARY	525210		10.00		U
02/13/2014	ICNI	TR20419		SC STATE LIBRARY	525210		-10.00		U
02/13/2014	INNI	TR20419		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20415		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20416		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20417		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20418		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20426		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20427		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20428		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	TR20429		SC STATE LIBRARY	525210		10.00		U
02/20/2014	INNI	EX20430		URBAN, BARBARA	525210		3.92		U
03/03/2014	INNI	EX20415		NIX, KIMBERLY	525210		3.36		U
03/03/2014	INNI	EX20427		CARTER, JUDY A.	525210		29.68		U
03/06/2014	INNI	TR18863B		PITYK, MELISSA	525210		581.06		U
03/06/2014	INNI	TR19395B		SPRENNE, SHIRLEY	525210		581.06		U
03/06/2014	INNI	TR19396B		WILLIAMS, MELISSA M.	525210		106.50		U
03/06/2014	INNI	TR19397B		RINEHART, DOREEN	525210		106.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
03/14/2014	INNI	EX19384		GRAYSON, ROSE W.	525210		5.04		U
03/14/2014	INNI	EX19400		COLLINS, LORI	525210		5.04		U
03/15/2014	INNI	EX18866		PITYK, MELISSA	525210		198.63		U
03/15/2014	INNI	EX19395		SPRENNE, SHIRLEY	525210		168.63		U
03/15/2014	INNI	EX19396		WILLIAMS, MELISSA M.	525210		25.00		U
03/15/2014	INNI	EX19397		RINEHART, DOREEN	525210		82.00		U
03/20/2014	INNI	TR20420		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20648		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20649		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20657		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20660		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20661		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20662		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20663		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20664		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20665		SC STATE LIBRARY	525210		10.00		U
03/28/2014	INNI	EX20664		SPRENNE, SHIRLEY	525210		24.64		U
03/28/2014	INNI	EX20665		MANCUSO, MARK	525210		6.61		U
04/03/2014	INNI	TR20650		CAREERTRACK INC	525210		169.00		U
04/03/2014	INNI	TR20651		CAREERTRACK INC	525210		169.00		U
04/03/2014	INNI	TR20652		CAREERTRACK INC	525210		169.00		U
04/03/2014	INNI	TR20653		CAREERTRACK INC	525210		169.00		U
04/03/2014	INNI	TR20654		CAREERTRACK INC	525210		169.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,000.00	6,855.27	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	525230	11,525.00			U
10/17/2013	PORD	P1402243		POLARIS LIBRARY SYSTEMS	525230			8,025.00	U
10/21/2013	INEI	I1409268		RECORDED BOOKS INC	525230		3,238.50		U
10/21/2013	INEI	I1409268		RECORDED BOOKS INC	525230			-3,238.50	U
10/22/2013	CORD	P1400517		RECORDED BOOKS INC	525230			3,500.00	U
10/30/2013	INEI	I1409710		POLARIS LIBRARY SYSTEMS	525230			-8,025.00	U
10/30/2013	INEI	I1409710		POLARIS LIBRARY SYSTEMS	525230		8,025.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,525.00	11,263.50	261.50	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540006	26,478.00			U
07/01/2013	BD02	J1400841		BAR 14-047	540006	146,821.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/14/2013	BD02	J1401492		ABT 14-136	540006	-319.00			U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006			-3,555.51	U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006		3,555.51		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006		2,135.55		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006			-2,135.55	U
11/19/2013	INEI	I1413027		BAKER & TAYLOR INC	540006		835.52		U
11/19/2013	INEI	I1413027		BAKER & TAYLOR INC	540006			-835.52	U
11/19/2013	INEI	I1413028		BAKER & TAYLOR INC	540006		374.05		U
11/19/2013	INEI	I1413028		BAKER & TAYLOR INC	540006			-374.05	U
11/20/2013	INEI	I1413030		BAKER & TAYLOR INC	540006			-2,750.74	U
11/20/2013	INEI	I1413030		BAKER & TAYLOR INC	540006		2,750.74		U
11/20/2013	INEI	I1413031		BAKER & TAYLOR INC	540006			-5,252.73	U
11/20/2013	INEI	I1413031		BAKER & TAYLOR INC	540006		5,252.73		U
11/20/2013	INEI	I1413032		BAKER & TAYLOR INC	540006		830.74		U
11/20/2013	INEI	I1413032		BAKER & TAYLOR INC	540006			-830.74	U
11/26/2013	INEI	I1413034		BAKER & TAYLOR INC	540006		761.19		U
11/26/2013	INEI	I1413034		BAKER & TAYLOR INC	540006			-761.19	U
12/02/2013	INEI	I1413035		BAKER & TAYLOR INC	540006			-1,929.63	U
12/02/2013	INEI	I1413035		BAKER & TAYLOR INC	540006		1,929.63		U
12/02/2013	INEI	I1413038		BAKER & TAYLOR INC	540006			-7,579.72	U
12/02/2013	INEI	I1413038		BAKER & TAYLOR INC	540006		7,579.72		U
12/04/2013	INEI	I1413037		BAKER & TAYLOR INC	540006			-686.50	U
12/04/2013	INEI	I1413037		BAKER & TAYLOR INC	540006		686.50		U
12/09/2013	INEI	I1413039		BAKER & TAYLOR INC	540006		2,312.68		U
12/09/2013	INEI	I1413039		BAKER & TAYLOR INC	540006			-2,312.68	U
12/09/2013	INEI	I1413040		BAKER & TAYLOR INC	540006		475.98		U
12/09/2013	INEI	I1413040		BAKER & TAYLOR INC	540006			-475.98	U
12/09/2013	INEI	I1413041		BAKER & TAYLOR INC	540006		451.42		U
12/09/2013	INEI	I1413041		BAKER & TAYLOR INC	540006			-451.42	U
12/11/2013	INEI	I1413598		BAKER & TAYLOR INC	540006		2,407.08		U
12/11/2013	INEI	I1413598		BAKER & TAYLOR INC	540006			-2,407.08	U
12/11/2013	INEI	I1413702		BAKER & TAYLOR INC	540006			-874.14	U
12/11/2013	INEI	I1413702		BAKER & TAYLOR INC	540006		874.14		U
12/12/2013	INEI	I1413600		BAKER & TAYLOR INC	540006		1,147.33		U
12/12/2013	INEI	I1413600		BAKER & TAYLOR INC	540006			-1,147.33	U
12/13/2013	PORD	P1402907		3M COMPANY	540006			20,000.00	U
12/18/2013	INEI	I1413602		BAKER & TAYLOR INC	540006			-2,317.39	U
12/18/2013	INEI	I1413602		BAKER & TAYLOR INC	540006		2,317.39		U
12/19/2013	INEI	I1413603		BAKER & TAYLOR INC	540006		273.22		U
12/19/2013	INEI	I1413603		BAKER & TAYLOR INC	540006			-273.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/23/2013	INEI	I1413604		BAKER & TAYLOR INC	540006		713.19		U
12/23/2013	INEI	I1413604		BAKER & TAYLOR INC	540006			-713.19	U
12/30/2013	INEI	I1413605		BAKER & TAYLOR INC	540006		5,696.51		U
12/30/2013	INEI	I1413605		BAKER & TAYLOR INC	540006			-5,696.51	U
12/30/2013	INEI	I1413606		BAKER & TAYLOR INC	540006			-848.69	U
12/30/2013	INEI	I1413606		BAKER & TAYLOR INC	540006		848.69		U
12/30/2013	INEI	I1413607		BAKER & TAYLOR INC	540006		4,233.52		U
12/30/2013	INEI	I1413607		BAKER & TAYLOR INC	540006			-4,233.52	U
01/02/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			40,000.00	U
01/02/2014	INEC	I1415314		BAKER & TAYLOR INC	540006			10.62	U
01/02/2014	INEC	I1415314		BAKER & TAYLOR INC	540006		-10.62		U
01/06/2014	INEI	I1414366		BAKER & TAYLOR INC	540006			-817.30	U
01/06/2014	INEI	I1414366		BAKER & TAYLOR INC	540006		817.30		U
01/06/2014	INEI	I1414367		BAKER & TAYLOR INC	540006		4,156.19		U
01/06/2014	INEI	I1414367		BAKER & TAYLOR INC	540006			-4,156.19	U
01/06/2014	INEI	I1414368		BAKER & TAYLOR INC	540006			-949.97	U
01/06/2014	INEI	I1414368		BAKER & TAYLOR INC	540006		949.97		U
01/09/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			28,000.00	U
01/13/2014	INEI	I1414780		BAKER & TAYLOR INC	540006		762.81		U
01/13/2014	INEI	I1414780		BAKER & TAYLOR INC	540006			-762.81	U
01/13/2014	INEI	I1414781		BAKER & TAYLOR INC	540006			-790.73	U
01/13/2014	INEI	I1414781		BAKER & TAYLOR INC	540006		790.73		U
01/13/2014	INEI	I1414783		BAKER & TAYLOR INC	540006			-2,897.39	U
01/13/2014	INEI	I1414783		BAKER & TAYLOR INC	540006		2,897.39		U
01/14/2014	INEI	I1414782		BAKER & TAYLOR INC	540006		2,850.50		U
01/14/2014	INEI	I1414782		BAKER & TAYLOR INC	540006			-2,850.50	U
01/14/2014	INEI	I1414784		BAKER & TAYLOR INC	540006			-271.25	U
01/14/2014	INEI	I1414784		BAKER & TAYLOR INC	540006		271.25		U
01/14/2014	INEI	I1414785		BAKER & TAYLOR INC	540006			-1,066.63	U
01/14/2014	INEI	I1414785		BAKER & TAYLOR INC	540006		1,066.63		U
01/15/2014	INEI	I1414786		BAKER & TAYLOR INC	540006		1,470.47		U
01/15/2014	INEI	I1414786		BAKER & TAYLOR INC	540006			-1,470.47	U
01/17/2014	INEI	I1416084		3M COMPANY	540006			-13,671.28	U
01/17/2014	INEI	I1416084		3M COMPANY	540006		13,671.28		U
01/21/2014	INEI	I1415317		BAKER & TAYLOR INC	540006		1,756.81		U
01/21/2014	INEI	I1415317		BAKER & TAYLOR INC	540006			-1,756.81	U
01/21/2014	INEI	I1415786		BAKER & TAYLOR INC	540006		5,392.96		U
01/21/2014	INEI	I1415786		BAKER & TAYLOR INC	540006			-5,392.96	U
01/22/2014	INEI	I1415788		BAKER & TAYLOR INC	540006		736.09		U
01/22/2014	INEI	I1415788		BAKER & TAYLOR INC	540006			-736.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006		1,468.24		U
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006			-1,468.24	U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006		1,095.27		U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006			-1,095.27	U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006		4,771.46		U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006			-4,771.46	U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006		3,743.02		U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006			-3,743.02	U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006		1,896.16		U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006			-1,896.16	U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006		2,063.64		U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006			-2,063.64	U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006		1,055.67		U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006			-1,055.67	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006			-1,425.19	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006		1,425.19		U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006		1,547.39		U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006			-1,547.39	U
02/11/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			40,000.00	U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006		2,194.58		U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006			-2,194.58	U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006			-1,524.45	U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006		1,524.45		U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006			-1,751.65	U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006		1,751.65		U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006			-756.40	U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006		756.40		U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006		1,383.66		U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006			-1,383.66	U
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006		370.02		U
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006			-370.02	U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006			-2,893.03	U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006		2,893.03		U
03/03/2014	INEI	I1418808		BAKER & TAYLOR INC	540006		792.36		U
03/03/2014	INEI	I1418808		BAKER & TAYLOR INC	540006			-792.36	U
03/03/2014	INEI	I1418810		BAKER & TAYLOR INC	540006		3,403.62		U
03/03/2014	INEI	I1418810		BAKER & TAYLOR INC	540006			-3,403.62	U
04/04/2014	INEI	I1420638		3M COMPANY	540006		3,245.14		U
04/04/2014	INEI	I1420638		3M COMPANY	540006			-3,245.14	U
04/28/2014	INEI	I1422977		BAKER & TAYLOR INC	540006		20,694.88		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
04/28/2014	INEI	I1422977		BAKER & TAYLOR INC	540006			-20,694.88	U
05/02/2014	INEI	I1422980		BAKER & TAYLOR INC	540006		5,284.39		U
05/02/2014	INEI	I1422980		BAKER & TAYLOR INC	540006			-5,284.39	U
05/05/2014	INEI	I1423331		BAKER & TAYLOR INC	540006		1,734.35		U
05/05/2014	INEI	I1423331		BAKER & TAYLOR INC	540006			-1,734.35	U
05/06/2014	INEI	I1422979		BAKER & TAYLOR INC	540006			-6,540.98	U
05/06/2014	INEI	I1422979		BAKER & TAYLOR INC	540006		6,540.98		U
05/07/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			44,980.00	U
05/07/2014	INEI	I1423332		BAKER & TAYLOR INC	540006		5,048.11		U
05/07/2014	INEI	I1423332		BAKER & TAYLOR INC	540006			-5,048.11	U
05/07/2014	INEI	I1423975		BAKER & TAYLOR INC	540006		5,660.70		U
05/07/2014	INEI	I1423975		BAKER & TAYLOR INC	540006			-5,660.70	U
05/12/2014	INEI	I1423976		BAKER & TAYLOR INC	540006			-436.70	U
05/12/2014	INEI	I1423976		BAKER & TAYLOR INC	540006		436.70		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	172,980.00	168,803.85	4,176.15	
BEGINNING BALANCE:				(1) Cargo Van Replacement	5AE270	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE270	19,000.00			U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			12,400.29	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			658.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			4,585.71	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			775.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			85.00	U
05/22/2014	INNI	CR14810		SC DEPARTMENT OF MOTOR VEHI	5AE270		17.00		U
05/22/2014	INNI	CR14810		SC DEPARTMENT OF MOTOR VEHI	5AE270		17.00		U
05/22/2014	ICNI	CR14810		SC DEPARTMENT OF MOTOR VEHI	5AE270		-17.00		U
ENDING BALANCE:				(1) Cargo Van Replacement	5AE270	19,000.00	17.00	18,504.00	
BEGINNING BALANCE:				(1) Domain Server	5AE314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE314	2,600.00			U
07/01/2013	BD02	J1400841		BAR 14-047	5AE314	-2,600.00			U
ENDING BALANCE:				(1) Domain Server	5AE314	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Domain Servers	5AE374	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE374	13,417.00			U
09/13/2013	PORD	P1401821		DELL MARKETING LP	5AE374			13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374			-13,416.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374		13,416.32		U
ENDING BALANCE:				(2) Domain Servers	5AE374	13,417.00	13,416.32	0.00	
BEGINNING BALANCE:				(8) LED-LCD Monitors	5AE375	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE375	1,155.00			U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			1,081.13	U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-1,081.13	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		1,081.12		U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		68.44		U
ENDING BALANCE:				(8) LED-LCD Monitors	5AE375	1,155.00	1,149.56	0.00	
BEGINNING BALANCE:				(3) B5 Switches & Stacking Cables	5AE376	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE376	9,577.00			U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			9,439.97	U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-9,439.97	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		9,439.97		U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		136.96		U
ENDING BALANCE:				(3) B5 Switches & Stacking Cables	5AE376	9,577.00	9,576.93	0.00	
BEGINNING BALANCE:				(6) Laptops (F3) - Repl.	5AE377	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE377	6,269.00			U
09/13/2013	PORD	P1401820		DELL MARKETING LP	5AE377			6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377			-6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377		6,268.93		U
ENDING BALANCE:				(6) Laptops (F3) - Repl.	5AE377	6,269.00	6,268.93	0.00	
BEGINNING BALANCE:				(25) Desktop Computers (F1) - Repl.	5AE378	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE378	17,363.00			U
09/19/2013	PORD	P1401895		DELL MARKETING LP	5AE378			17,362.62	U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378		17,362.66		U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378			-17,362.62	U
ENDING BALANCE:				(25) Desktop Computers (F1) - Repl.	5AE378	17,363.00	17,362.66	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				(3) Thermal Receipt Printers	5AE379	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE379	773.00			U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			54.67	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			706.39	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		11.20		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		54.67		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-706.39	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		706.39		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-54.67	U
ENDING BALANCE:				(3) Thermal Receipt Printers	5AE379	773.00	772.26	0.00	
BEGINNING BALANCE:				(4) Scanners	5AE380	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE380	545.00			U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			521.18	U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-521.18	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		521.17		U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		23.48		U
ENDING BALANCE:				(4) Scanners	5AE380	545.00	544.65	0.00	
BEGINNING BALANCE:				New Telephone System for B/L	5AE381	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE381	2,375.00			U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			548.00	U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		548.00		U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-548.00	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		1,826.49		U
ENDING BALANCE:				New Telephone System for B/L	5AE381	2,375.00	2,374.49	0.00	
BEGINNING BALANCE:				(1) Computer Table - Double Station	5AE382	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE382	675.00			U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			128.40	U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			545.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		128.40		U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-128.40	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		545.70		U
ENDING BALANCE:				(1) Computer Table - Double Station	5AE382	675.00	674.10	0.00	
BEGINNING BALANCE:				(3) AWE Learning Computers	5AE383	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE383	11,540.00			U
11/20/2013	PORD	P1402593		AWE INC	5AE383			3,210.00	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			8,021.79	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			160.50	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			19.26	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		19.26		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-19.26	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		160.50		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		128.40		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-3,210.00	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		3,210.00		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-160.50	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		8,021.79		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-8,021.79	U
ENDING BALANCE:				(3) AWE Learning Computers	5AE383	11,540.00	11,539.95	0.00	
BEGINNING BALANCE:				(26) Lounge Chairs	5AE384	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE384	23,491.00			U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			11,279.94	U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		11,279.94		U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-11,279.94	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		12,210.84		U
ENDING BALANCE:				(26) Lounge Chairs	5AE384	23,491.00	23,490.78	0.00	
BEGINNING BALANCE:				(12) Panic Button Systems	5AE385	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE385	5,676.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			2,486.42	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			600.00	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,328.81	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,200.00	U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385			-1,328.81	U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385		600.00		U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385		1,328.81		U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385			-1,200.00	U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385		1,200.00		U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385			-600.00	U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385		2,486.42		U
05/14/2014	INEI	I1424047		LOWMAN COMMUNICATIONS INC	5AE385			-2,486.42	U
ENDING BALANCE:				(12) Panic Button Systems	5AE385	5,676.00	5,615.23	0.00	
BEGINNING BALANCE:				(1) Security System for CWC	5AE386	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE386	14,402.00			U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			5,500.00	U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			8,901.33	U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386		5,500.00		U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386			-8,901.33	U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386			-5,500.00	U
01/27/2014	INEI	I1416082		LOWMAN COMMUNICATIONS INC	5AE386		8,901.33		U
ENDING BALANCE:				(1) Security System for CWC	5AE386	14,402.00	14,401.33	0.00	
BEGINNING BALANCE:				(1) Security System Monitor for CWC	5AE387	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE387	1,205.00			U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			10.79	U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		10.08		U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-10.79	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		1,193.66		U
ENDING BALANCE:				(1) Security System Monitor for CWC	5AE387	1,205.00	1,203.74	0.00	
BEGINNING BALANCE:				(1) Table for CWC	5AE388	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE388	1,057.00			U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			583.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		583.79		U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-583.79	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		472.41		U
ENDING BALANCE:		(1) Table for		CWC	5AE388	1,057.00	1,056.20	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	327,989.00	304,277.95	22,941.65	

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	
02/25/2014	BD02	J1402272		BAR 14-101	525210	1,988.00			U
02/26/2014	INNI	CR14588		BROWN, AMANDA	525210		1,988.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,988.00	1,988.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	1,988.00	1,988.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	106,432.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,089,867.00	1,806,729.51	271,444.13	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	200.00			U
ENDING BALANCE:				Contracted Maintenance	520100	200.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,000.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
ENDING BALANCE:				Contracted Services	520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	3,000.00			U
07/01/2013	PORD	P1400063		DAVIS FRAWLEY ANDERSON MCCA	520500			300.00	U
ENDING BALANCE:				Legal Services	520500	3,000.00	0.00	300.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			26.22	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		3.00		U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-21.40	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		21.40		U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-3.21	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		26.22		U
ENDING BALANCE:				Office Supplies	521000	500.00	50.62	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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
10/30/2013	BD02	J1401470		ABT 14-126	521200	-62.00			U
ENDING BALANCE:				Operating Supplies	521200	938.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	5,000.00			U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	522000			500.00	U
07/11/2013	INNI	CT34853		GENUINE PARTS COMPANY INC	522000		24.80		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000		116.51		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000			-116.51	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	141.31	383.49	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			305.00	U
08/23/2013	PORD	P1401605		WALKER & WHITESIDE, INC.	522200			80.76	U
09/12/2013	INNI	CT34962		CABLE & CONNECTIONS INC	522200		27.93		U
10/30/2013	PORD	P1402366		WALKER & WHITESIDE, INC.	522200			1,257.25	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	332.93	1,338.01	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	825.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			401.25	U
01/03/2014	INEI	I1415165		SOUTHERN PUMP & TANK CO	522201		55.16		U
01/03/2014	INEI	I1415165		SOUTHERN PUMP & TANK CO	522201			-55.16	U
02/26/2014	INEI	I1417937		SOUTHERN PUMP & TANK CO	522201		343.59		U
02/26/2014	INEI	I1417937		SOUTHERN PUMP & TANK CO	522201			-343.59	U
04/18/2014	INEI	I1423127		SPATCO ENERGY SOLUTIONS	522201		137.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
04/18/2014	INEI	I1423127		SPATCO ENERGY SOLUTIONS	522201			-137.35	U
05/21/2014	POCL	*1401121		Close PO P1400469	522201			-401.25	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	825.00	536.10	263.90	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,482.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,495.68		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,495.68		U
ENDING BALANCE:				Building Insurance	524000	2,482.00	2,991.36	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		19.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		19.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		19.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		19.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		19.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		19.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		19.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		19.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		19.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-19.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		19.00		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		19.00		U
ENDING BALANCE:				Telephone	525000	300.00	209.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
01/02/2014	INNI	TR18900		SC AVIATION ASSOCIATION	525210		295.00		U
02/06/2014	INNI	TR18900A		SPIRES, MICHAEL	525210		451.00		U
02/14/2014	INNI	EX18900		SPIRES, MICHAEL	525210		66.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	812.46	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	35.00			U
10/30/2013	INNI	CT14327		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	35.00	35.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525390	6,000.00			U
07/01/2013	INNI	I1402368		JOINT MUNICIPAL WATER AND S	525390		11.50		U
07/01/2013	INNI	I1402369		JOINT MUNICIPAL WATER AND S	525390		58.19		U
07/20/2013	INNI	I1403969		SCE&G	525390		158.10		U
07/20/2013	INNI	I1403969		SCE&G	525390		201.53		U
08/01/2013	INNI	I1404455		JOINT MUNICIPAL WATER AND S	525390		11.50		U
08/01/2013	INNI	I1404456		JOINT MUNICIPAL WATER AND S	525390		58.19		U
08/22/2013	INNI	I1405788		SCE&G	525390		175.09		U
08/22/2013	INNI	I1405788		SCE&G	525390		222.69		U
09/05/2013	INNI	I1407126		JOINT MUNICIPAL WATER AND S	525390		11.50		U
09/05/2013	INNI	I1407127		JOINT MUNICIPAL WATER AND S	525390		58.19		U
09/27/2013	INNI	I1408632		SCE&G	525390		162.74		U
09/27/2013	INNI	I1408632		SCE&G	525390		201.53		U
10/01/2013	INNI	I1409057		JOINT MUNICIPAL WATER AND S	525390		6.47		U
10/01/2013	INNI	I1409058		JOINT MUNICIPAL WATER AND S	525390		58.19		U
10/22/2013	INNI	I1409972		SCE&G	525390		178.90		U
10/22/2013	INNI	I1409972		SCE&G	525390		148.63		U
10/31/2013	INNI	I1411050		JOINT MUNICIPAL WATER AND S	525390		16.66		U
10/31/2013	INNI	I1411052		JOINT MUNICIPAL WATER AND S	525390		63.35		U
11/15/2013	INNI	I1412577		SCE&G	525390		187.52		U
11/15/2013	INNI	I1412577		SCE&G	525390		132.01		U
12/02/2013	INNI	I1413108		JOINT MUNICIPAL WATER AND S	525390		11.50		U
12/02/2013	INNI	I1413109		JOINT MUNICIPAL WATER AND S	525390		58.19		U
12/19/2013	INNI	I1414479		SCE&G	525390		254.09		U
12/19/2013	INNI	I1414479		SCE&G	525390		235.81		U
01/02/2014	INNI	I1414926		JOINT MUNICIPAL WATER AND S	525390		11.50		U
01/02/2014	INNI	I1414929		JOINT MUNICIPAL WATER AND S	525390		58.19		U
01/17/2014	INNI	I1416556		SCE&G	525390		276.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
01/17/2014	INNI	I1416556		SCE&G	525390		246.74		U
02/03/2014	INNI	I1417094		JOINT MUNICIPAL WATER AND S	525390		11.50		U
02/03/2014	INNI	I1417095		JOINT MUNICIPAL WATER AND S	525390		58.19		U
02/20/2014	INNI	I1418472		SCE&G	525390		304.96		U
02/20/2014	INNI	I1418472		SCE&G	525390		339.62		U
03/03/2014	INNI	I1419736		JOINT MUNICIPAL WATER AND S	525390		11.50		U
03/03/2014	INNI	I1419737		JOINT MUNICIPAL WATER AND S	525390		58.19		U
03/21/2014	INNI	I1421222		SCE&G	525390		253.33		U
03/21/2014	INNI	I1421222		SCE&G	525390		213.96		U
04/01/2014	INNI	I1421829		JOINT MUNICIPAL WATER AND S	525390		11.50		U
04/01/2014	INNI	I1421830		JOINT MUNICIPAL WATER AND S	525390		58.19		U
04/22/2014	INNI	I1423366		SCE&G	525390		142.93		U
04/22/2014	INNI	I1423366		SCE&G	525390		247.60		U
05/01/2014	INNI	I1423690		JOINT MUNICIPAL WATER AND S	525390		11.50		U
05/01/2014	INNI	I1423691		JOINT MUNICIPAL WATER AND S	525390		58.19		U
05/21/2014	INNI	I1425826		SCE&G	525390		153.66		U
05/21/2014	INNI	I1425826		SCE&G	525390		247.27		U
ENDING BALANCE:				Util / Pelion Airport	525390	6,000.00	5,456.87	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	200.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	300.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/30/2013	BD02	J1401470		ABT 14-126	540010	62.00			U
11/22/2013	PORD	P1402492		COMPUCOM SYSTEMS INC	540010			61.05	U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010		61.05		U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:				Minor Software	540010	62.00	61.05	0.00	

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				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	113,323.00	12,126.70	2,285.40	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
10/15/2013	INNI	CR14352		SC AERONAUTICS COMMISSION	520103		3,285.15		U
10/18/2013	BD02	J1401209		ABT 14-102	520103	3,286.00			U
03/03/2014	INNI	CR14849		SC AERONAUTICS COMMISSION	520103		9,324.25		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,286.00	12,609.40	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	175,000.00			U
07/01/2013	BD02	J1400563		BAR 14-006	549904	266,308.00			U
07/01/2013	BD02	J1400842		BAR 14-048	549904	-183,034.00			U
10/18/2013	BD02	J1401209		ABT 14-102	549904	-3,286.00			U
ENDING BALANCE:				Capital Contingency	549904	254,988.00	0.00	0.00	
BEGINNING BALANCE:				T-Hangar Additions	5A7340	0.00	0.00	0.00	
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,978.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,294.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,160.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			673.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			5,150.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,979.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			13,670.00	U
07/01/2013	BD02	J1400563		BAR 14-006	5A7340	489,212.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	150,000.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	183,034.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			10.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			134.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			3,042.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			4,964.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		3,042.25		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-4,964.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		4,964.00		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-134.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		134.00		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-3,042.25	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-5,150.00	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,496.85		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		5,150.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,496.85	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		3,827.60		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-3,827.60	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,087.02		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,087.02	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		2,050.50		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-7,484.25	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		7,484.25		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-2,050.50	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		5,687.46		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-5,687.46	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		474.00		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-5,057.90	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		5,057.90		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-474.00	U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340		399.16		U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340			-399.16	U
12/31/2013	INNI	CR14455		SC DEPT OF HEALTH AND ENVIR	5A7340		125.00		U
12/31/2013	INEI	I1415190		THE LPA GROUP INCORPORATED	5A7340			-673.00	U
12/31/2013	INEI	I1415190		THE LPA GROUP INCORPORATED	5A7340		673.00		U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			35,795.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			13,056.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			48,636.00	U
02/28/2014	PORD	P1403583		THE LPA GROUP INCORPORATED	5A7340			3,824.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			27,910.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			3,600.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			11,000.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			6,000.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			12,000.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			4,424.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			14,105.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			3,700.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,100.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			850.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,590.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,687.50	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			26,550.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			2,640.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			245.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			40,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			4,750.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			6,600.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			4,800.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			500.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,750.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,200.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			650.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			341,414.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			77,109.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			48,930.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			2,128.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			4,403.20	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,380.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			485.00	U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340		598.74		U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340			-598.74	U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340		2,734.00		U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340			-2,734.00	U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340		316.00		U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340			-316.00	U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340		1,054.08		U
03/31/2014	INEI	I1422080		THE LPA GROUP INCORPORATED	5A7340			-1,054.08	U
03/31/2014	INEI	I1422081		THE LPA GROUP INCORPORATED	5A7340		9,000.00		U
03/31/2014	INEI	I1422081		THE LPA GROUP INCORPORATED	5A7340			-332.09	U
03/31/2014	INEI	I1422081		THE LPA GROUP INCORPORATED	5A7340		332.09		U
03/31/2014	INEI	I1422081		THE LPA GROUP INCORPORATED	5A7340			-9,000.00	U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340		9,000.00		U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340			-9,000.00	U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340		7,920.00		U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340			-3,240.00	U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340		3,240.00		U
03/31/2014	INEI	I1423536		CONSTRUCTION SERVICES OF SC	5A7340			-7,920.00	U
04/30/2014	INEI	I1423535		THE LPA GROUP INCORPORATED	5A7340			-7,636.60	U
04/30/2014	INEI	I1423535		THE LPA GROUP INCORPORATED	5A7340		7,636.60		U
04/30/2014	INEI	I1423535		THE LPA GROUP INCORPORATED	5A7340			-6,300.00	U
04/30/2014	INEI	I1423535		THE LPA GROUP INCORPORATED	5A7340		6,300.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340		3,780.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340		9,900.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340		7,560.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340			-7,560.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340		110,340.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340			-110,340.00	U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340			-3,780.00	U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340			-9,900.00	U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340		1,440.00		U
04/30/2014	INEI	I1423619		CONSTRUCTION SERVICES OF SC	5A7340			-1,440.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		1,800.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-1,800.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-1,980.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		1,980.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-19,800.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		1,350.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-1,350.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		2,700.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-2,700.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		3,150.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-3,150.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		990.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-990.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		729.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-729.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		1,431.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-1,431.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		264.60		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-264.60	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		2,970.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-2,970.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		1,026.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-1,026.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		118,800.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-118,800.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		68,400.00		U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340			-68,400.00	U
05/31/2014	INEI	I1424952		CONSTRUCTION SERVICES OF SC	5A7340		19,800.00		U
05/31/2014	INEI	I1425693		THE LPA GROUP INCORPORATED	5A7340			-4,515.06	U
05/31/2014	INEI	I1425693		THE LPA GROUP INCORPORATED	5A7340			-2,800.00	U
05/31/2014	INEI	I1425693		THE LPA GROUP INCORPORATED	5A7340		4,515.06		U
05/31/2014	INEI	I1425693		THE LPA GROUP INCORPORATED	5A7340		2,800.00		U
ENDING BALANCE:		T-Hangar Additions			5A7340	822,246.00	455,510.16	353,480.79	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Security Fence Relocation	5AD602	0.00	0.00	0.00	
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-23.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-105.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1,906.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-280.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1.80	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-6.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1,906.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			105.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			23.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			6.90	U
ENDING BALANCE:				Security Fence Relocation	5AD602	0.00	0.00	0.00	
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
05/27/2014	BD02	J1403111		BAR 14-126	5AE600	186,985.00			U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	186,985.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,267,505.00	468,119.56	353,480.79	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	66,025.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511112	-682.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,343.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	87,348.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511113	-42,560.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,788.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,012.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	-5,012.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511121	270,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511121		17,737.64		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511121		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511121		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511121		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511121		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511121		16,846.31		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511121		17,299.05		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511121		17,299.05		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511121		16,764.55		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511121		16,764.55		U
05/06/2014	J099	J1402845		MAY 14 INS & POST EMPLOYMEN	511121		16,063.37		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	270,000.00	187,217.36	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	13,713.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,713.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519900	100,000.00			U

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				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	519900	-23,849.00			U
ENDING BALANCE:				Overtime Compensation	519900	76,151.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	763,072.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	1,438,220.00			U
12/31/2013	BD02	J1401771		ABT 14-173	519901	-545,648.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,655,644.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	100,000.00			U
07/01/2013	BD02	J1400991		BAR 14-058	520300	450,000.00			U
10/01/2013	PORD	P1402771		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
11/12/2013	PORD	P1402708		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
12/12/2013	POCL	*1400866		Close PO P1402708	520300			-450,000.00	U
12/31/2013	INEI	I1414583		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
12/31/2013	INEI	I1414583		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
01/31/2014	INEI	I1416625		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
01/31/2014	INEI	I1416625		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
02/28/2014	INEI	I1418284		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
02/28/2014	INEI	I1418284		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
03/31/2014	INEI	I1420492		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
03/31/2014	INEI	I1420492		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
04/30/2014	INEI	I1423399		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
04/30/2014	INEI	I1423399		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
05/31/2014	INEI	I1425470		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
05/31/2014	INEI	I1425470		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
ENDING BALANCE:				Professional Services	520300	550,000.00	450,000.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	-601,152.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		-50,096.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		-150,288.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		-150,288.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		-143,844.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		50,096.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	-601,152.00	-444,420.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	5,000.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,140.48		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,140.48		U
ENDING BALANCE:		Building Insurance			524000	5,000.00	2,280.96	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,500.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,500.00			U
07/01/2013	INNI	CR14241		SC DIVISION OF GENERAL SERV	524201		250.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,500.00	250.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-273.19		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		273.19		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		273.19		U
07/08/2013	ICNI	I1401137		WINDSTREAM CORPORATION	525000		-85.59		U
07/08/2013	INNI	I1401137		WINDSTREAM CORPORATION	525000		85.59		U
07/08/2013	INNI	I1401137		WINDSTREAM CORPORATION	525000		83.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		277.23		U
08/07/2013	INNI	I1403355		WINDSTREAM CORPORATION	525000		82.26		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		272.98		U
09/06/2013	INNI	I1405516		WINDSTREAM CORPORATION	525000		85.25		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		269.40		U
10/07/2013	INNI	I1407606		WINDSTREAM CORPORATION	525000		83.91		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		271.93		U
11/07/2013	INNI	I1409424		WINDSTREAM CORPORATION	525000		83.91		U

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				GF / County Ordinary	1000				
12/01/2013	INNI	I1411431		COMPORIUM	525000		271.04		U
12/06/2013	INNI	I1411948		WINDSTREAM CORPORATION	525000		83.86		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		273.19		U
01/07/2014	INNI	I1413548		WINDSTREAM CORPORATION	525000		83.86		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		279.66		U
02/07/2014	INNI	I1415982		WINDSTREAM CORPORATION	525000		83.86		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		268.78		U
03/07/2014	INNI	I1418254		WINDSTREAM CORPORATION	525000		83.86		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		272.96		U
04/08/2014	INNI	I1420322		WINDSTREAM CORPORATION	525000		83.86		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-272.96		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		272.96		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		272.35		U
05/07/2014	INNI	I1422574		WINDSTREAM CORPORATION	525000		83.88		U
ENDING BALANCE:				Telephone	525000	5,000.00	3,924.81	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	10,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Social Services Center	525325	0.00	0.00	0.00	
07/03/2013	INNC	I1417616		TOWN OF LEXINGTON	525325		-30.23		U
07/03/2013	INNI	I1402812		TOWN OF LEXINGTON	525325		30.23		U
07/20/2013	INNC	I1417686		SCE&G	525325		-1,844.95		U
07/20/2013	INNI	I1403969		SCE&G	525325		1,844.95		U
08/22/2013	INNC	I1417688		SCE&G	525325		-1,841.89		U
08/22/2013	INNI	I1405788		SCE&G	525325		1,841.89		U
09/27/2013	INNC	I1417691		SCE&G	525325		-1,635.89		U
09/27/2013	INNI	I1408632		SCE&G	525325		1,635.89		U
10/22/2013	INNC	I1417695		SCE&G	525325		-1,158.08		U
10/22/2013	INNI	I1409972		SCE&G	525325		1,158.08		U
11/15/2013	INNC	I1417701		SCE&G	525325		-997.55		U
11/15/2013	INNI	I1412577		SCE&G	525325		997.55		U
12/19/2013	INNC	I1417705		SCE&G	525325		-1,555.08		U
12/19/2013	INNI	I1414479		SCE&G	525325		1,555.08		U
01/17/2014	INNC	I1417708		SCE&G	525325		-1,738.15		U
01/17/2014	INNI	I1416556		SCE&G	525325		1,738.15		U
ENDING BALANCE:				Util / Social Services Center	525325	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:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/20/2013	INNI	I1403969		SCE&G	525351		821.50		U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	525351		-821.50		U
08/21/2013	INNI	I1404440		CITY OF CAYCE	525351		134.52		U
08/22/2013	INNI	I1405788		SCE&G	525351		853.99		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	525351		-988.51		U
09/27/2013	INNI	I1408632		SCE&G	525351		634.50		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	525351		-802.29		U
10/10/2013	INNI	I1408601		CITY OF CAYCE	525351		167.79		U
10/22/2013	INNI	I1409972		SCE&G	525351		518.83		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	525351		-518.83		U
11/15/2013	INNI	I1412577		SCE&G	525351		496.55		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	525351		-496.55		U
12/18/2013	INNI	I1412623		CITY OF CAYCE	525351		184.15		U
12/19/2013	INNI	I1414479		SCE&G	525351		695.34		U
12/31/2013	JE15	J1402035		A/R OUTSIDE AGENCIES - DEC	525351		-879.49		U
01/17/2014	INNI	I1416556		SCE&G	525351		819.15		U
01/31/2014	JE15	J1402296		A/R OUTSIDE AGENCIES - JAN	525351		-819.15		U
02/20/2014	INNI	I1418472		SCE&G	525351		697.05		U
02/21/2014	INNI	I1417100		CITY OF CAYCE	525351		126.06		U
02/28/2014	JE15	J1402538		A/R OUTSIDE AGENCIES - FEB	525351		-823.11		U
03/21/2014	INNI	I1421222		SCE&G	525351		645.26		U
03/31/2014	JE15	J1402810		A/R OUTSIDE AGENCIES - MAR	525351		-770.92		U
04/16/2014	INNI	I1421237		CITY OF CAYCE	525351		125.66		U
04/22/2014	INNI	I1423366		SCE&G	525351		526.14		U
04/30/2014	JE15	J1403121		A/R OUTSIDE AGENCIES - APR	525351		-526.14		U
05/21/2014	INNI	I1425826		SCE&G	525351		611.10		U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	611.10	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	10,000.00			U
ENDING BALANCE:				Util / Judicial Center	525389	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	50,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	525400	636,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	686,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525701	37,200.00			U
11/18/2013	PORD	P1402560		BI-LO	525701			34,875.00	U
11/27/2013	INEI	I1410519		BI-LO	525701			-34,875.00	U
11/27/2013	INEI	I1410519		BI-LO	525701		34,875.00		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	37,200.00	34,875.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/26/2013	EX01	J1400313		PR#15 07-26-13 941 RECONC C	528101		175.08		U
07/26/2013	EX01	J1400375		PR#15 07-26-13 941 RECONC C	528101		-18.00		U
08/07/2013	JE15	J1400337		Record FICA for 3rd Party S	528101		198.90		U
01/24/2014	EX01	J1402031		PR#2 01-24-14 941 RECONC CK	528101		327.67		U
02/20/2014	JE15	J1402216		THIRD PARTY SICK PAY FRINGE	528101		122.40		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	806.05	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	463,242.00			U
07/01/2013	BD02	J1400558		BAR 14-005	529903	556,289.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-5,350.00			U
08/01/2013	BD02	J1400540		ABT 14-036	529903	-1,975.00			U
09/10/2013	BD02	J1400849		ABT 14-060	529903	-5,000.00			U
09/13/2013	BD02	J1400897		ABT 14-071	529903	-669.00			U
10/31/2013	BD02	J1401489		ABT 14-133	529903	-7,825.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	5,803.00			U
11/07/2013	BD02	J1401444		ABT 14-121	529903	-864.00			U
11/15/2013	BD02	J1401523		ABT 14-151	529903	-1,500.00			U
11/26/2013	BD02	J1401509		ABT 14-142	529903	-24,200.00			U
12/06/2013	BD02	J1401733		ABT 14-156	529903	-3,398.00			U
12/10/2013	BD02	J1401726		BAR 14-079	529903	225.00			U
12/10/2013	BD02	J1401740		BAR 14-083	529903	-10,000.00			U
01/27/2014	BD02	J1402026		BAR 14-097	529903	-106,151.00			U
02/19/2014	BD02	J1402278		ABT 11-223	529903	-9,000.00			U
ENDING BALANCE:				Contingency	529903	849,627.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529905	1,416,590.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	1,416,590.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	4,611,197.00			U
07/01/2013	BD02	J1400991		BAR 14-058	549904	-450,000.00			U
04/22/2014	BD02	J1402789		BAR 14-112	549904	-1,731,554.00			U
ENDING BALANCE:				Capital Contingency	549904	2,429,643.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549906	202,449.00			U
11/06/2013	BD02	J1401449		ABT 14-124	549906	-10,883.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	191,566.00	0.00	0.00	
BEGINNING BALANCE:				Ground Maintenance PLan	549912	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549912	169,312.00			U
ENDING BALANCE:				Ground Maintenance PLan	549912	169,312.00	0.00	0.00	
BEGINNING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD767	27,080.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD767			27,080.00	U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767		8,462.50		U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767			-8,462.50	U
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767		16,925.00		U
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767			-16,925.00	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767			-1,692.50	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767		1,692.50		U
ENDING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	27,080.00	27,080.00	0.00	
BEGINNING BALANCE:				Facility Automation System - Admin,	5AE534	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE534	106,151.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			58,761.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			18,161.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			29,229.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		7,027.92		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-16,134.38	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		16,134.38		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-32,435.82	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-7,027.92	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				GF / County Ordinary	1000				
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		32,435.82		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534			-10,165.68	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534		10,165.68		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534		6,664.22		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534			-6,664.22	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		12,927.60		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-12,927.60	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		4,822.80		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-4,822.80	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		3,641.33		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-3,641.33	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534		3,231.90		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534			-3,231.90	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534		1,607.60		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534			-1,607.60	U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534		7,491.75		U
05/31/2014	INEI	I1425142		PALMETTO CONTROLS INC	5AE534			-7,491.75	U
ENDING BALANCE:				Facility Automation System - Admin,	5AE534	106,151.00	106,151.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812990	75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	814526	1,994,554.00			U
04/24/2014	J099	J1402798		TAN 1404-12	814526		1,994,554.00		U
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	1,994,554.00	1,994,554.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815800	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	832000	431,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	J099	J1400257		TAN 1407-12	832000		107,750.00		U
11/04/2013	J099	J1401236		TAN 1411-08	832000		107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	832000	10,000.00			U
02/28/2014	J099	J1402287		TAN 1402-14	832000		225,500.00		U
ENDING BALANCE:				RET to Economic Development	832000	441,000.00	441,000.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	835801	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,125,639.00	187,217.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,897,017.00	181,558.92	0.00	
				OTHER FINANCING (SOURCES) USES	08	2,610,554.00	2,610,554.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	110,846.00			U
ENDING BALANCE:		Contingency			529903	110,846.00	0.00	0.00	
BEGINNING BALANCE:		Gaston Collard Festival			534070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534070	2,500.00			U
07/01/2013	PORD	P1400197		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:		Gaston Collard Festival			534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		Lexington Cty Peach Festival			534071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534071	2,500.00			U
07/01/2013	PORD	P1400198		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2013	INEI	I1404094		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/04/2013	INEI	I1404094		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:		Lexington Cty Peach Festival			534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		SC Poultry Festival			534072	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534072	2,500.00			U
07/01/2013	PORD	P1400199		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:		SC Poultry Festival			534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Pelion Peanut Festival			534073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534073	2,500.00			U
07/01/2013	PORD	P1400200		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
ENDING BALANCE:		Pelion Peanut Festival			534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		Chapin Labor Day Festival			534074	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534074	2,500.00			U
07/01/2013	PORD	P1400201		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
09/02/2013	INEI	I1413082		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
09/02/2013	INEI	I1413082		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				Temp Alcohol Beverage Licen	2140				
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington OktoberFest	534076	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534076	2,500.00			U
07/01/2013	PORD	P1400202		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE:				Lexington OktoberFest	534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				West Cola. Riverwalk Music Festival	534079	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534079	2,500.00			U
07/01/2013	PORD	P1400203		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE:				West Cola. Riverwalk Music Festival	534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812501	42,000.00			U
11/04/2013	J099	J1401233		TAN 1411-05	812501		21,000.00		U
02/28/2014	J099	J1402288		TAN 1402-15	812501		10,500.00		U
05/23/2014	J099	J1403100		TAN 1405-15	812501		10,500.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	42,000.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	128,346.00	10,000.00	7,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	42,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	520306	4,298.00			U
12/23/2013	INNI	CR14587		SISTERCARE INC	520306		2,745.08		U
04/25/2014	INNI	CR14774		SISTERCARE INC	520306		1,552.92		U
ENDING BALANCE:				Counseling Services	520306	4,298.00	4,298.00	0.00	

TOTAL FUND: 2493 FY13 Justice Assistance Gra

				GENERAL EXPENDITURES	OPERATING 07	4,298.00	4,298.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	982.00			U
07/01/2013	BD02	J1400561		BAR 14-003	549904	107,694.00			U
ENDING BALANCE:				Capital Contingency	549904	108,676.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	108,676.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0082	16,206.00			U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			16,205.76	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		16,205.76		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-16,205.76	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	16,206.00	16,205.76	0.00	
BEGINNING BALANCE:				Scarborough Parish Subdivision	5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0140	728.00			U
ENDING BALANCE:				Scarborough Parish Subdivision	5R0140	728.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0141	6,921.00			U
03/14/2014	PORD	P1403819		CONCRETE SUPPLY CO LLC	5R0141			12.84	U
03/14/2014	PORD	P1403819		CONCRETE SUPPLY CO LLC	5R0141			436.56	U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	6,921.00	0.00	449.40	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0142	15,649.00			U
03/31/2014	PORD	P1403938		C R JACKSON INC	5R0142			6,200.00	U
04/09/2014	INEI	I1422100		C R JACKSON INC	5R0142		8,736.18		U
04/09/2014	INEI	I1422100		C R JACKSON INC	5R0142			-8,736.18	U
05/06/2014	CORD	P1403938		C R JACKSON INC	5R0142			2,536.18	U
05/29/2014	POCL	*1401176		Close PO P1403938	5R0142			0.00	U
ENDING BALANCE:				Kaminer Subdivision	5R0142	15,649.00	8,736.18	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0144	29,676.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	29,676.00	0.00	0.00	

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:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0145	46,035.00			U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			28,966.20	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			17,068.80	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	46,035.00	0.00	46,035.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
03/24/2014	INNI	CR14716		ASSOCIATED E&S INC	5R0182		3,600.00		U
04/02/2014	INNI	CR14717		RUIZ, ROBERTO G.	5R0182		1,280.00		U
04/08/2014	BD02	J1402575		BAR 14-115	5R0182	7,500.00			U
04/14/2014	INNI	CR14714		COUNTY OF LEXINGTON	5R0182		814.00		U
04/14/2014	INNI	CR14715		COUNTY OF LEXINGTON	5R0182		10.00		U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	7,500.00	5,704.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
05/13/2014	BD02	J1402872		BAR 14-121	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
05/13/2014	BD02	J1402872		BAR 14-121	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	
05/13/2014	BD02	J1402872		BAR 14-121	5R0186	50,310.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	50,310.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	859,274.00	30,645.94	46,484.40	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				

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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 Wellness C	4445				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	549904	19,706.00			U
10/18/2013	BD02	J1401210		ABT 14-103	549904	-3,453.00			U
10/24/2013	BD02	J1401223		ABT 14-111	549904	-4,992.00			U
01/03/2014	BD02	J1402324		ABT 14-234	549904	-263.00			U
02/06/2014	REQP	R1400782		Bob Hall	549904			300.00	U
02/06/2014	POLQ	P1403344		WOODLEY & ASSOC LANDSCAPING	549904			-300.00	U
02/06/2014	PORD	P1403344		WOODLEY & ASSOC LANDSCAPING	549904			300.00	U
02/10/2014	INEI	I1416975		WOODLEY & ASSOC LANDSCAPING	549904		237.39		U
02/10/2014	INEI	I1416975		WOODLEY & ASSOC LANDSCAPING	549904			-300.00	U
ENDING BALANCE:				Capital Contingency	549904	10,998.00	237.39	0.00	
BEGINNING BALANCE:				Architect & Engineering	5AE365	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE365	2,000.00			U
09/12/2013	REQP	R1400323		Bob Hall	5AE365			1,800.00	U
09/12/2013	POLQ	P1401847		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
09/12/2013	PORD	P1401847		CHAO AND ASSOCIATES	5AE365			1,800.00	U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365		1,500.00		U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
ENDING BALANCE:				Architect & Engineering	5AE365	2,000.00	1,500.00	0.00	
BEGINNING BALANCE:				Permit Fees	5AE366	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE366	1,000.00			U
10/18/2013	BD02	J1401210		ABT 14-103	5AE366	2,050.00			U
11/07/2013	INNI	CR14347		TOWN OF LEXINGTON	5AE366		3,050.00		U
ENDING BALANCE:				Permit Fees	5AE366	3,050.00	3,050.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AE367	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE367	159,210.00			U
09/16/2013	REQP	R1400324		Bob Hall	5AE367			6,000.00	U
09/16/2013	REQP	R1400325		Bob Hall	5AE367			15,920.00	U
09/16/2013	POLQ	P1401836		FERGUSON ENTERPRISES INC	5AE367			-6,000.00	U
09/16/2013	PORD	P1401836		FERGUSON ENTERPRISES INC	5AE367			6,000.00	U
09/16/2013	POLQ	P1401837		C K SUPPLY	5AE367			-15,920.00	U
09/16/2013	PORD	P1401837		C K SUPPLY	5AE367			15,920.00	U
09/18/2013	REQP	R1400344		Bob Hall	5AE367			1,500.00	U
09/18/2013	REQP	R1400345		Bob Hall	5AE367			3,000.00	U

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				Lexington County Wellness C	4445				
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367		658.28		U
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367			-658.28	U
09/19/2013	POLQ	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			-1,500.00	U
09/19/2013	PORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			1,500.00	U
09/19/2013	POLQ	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			-3,000.00	U
09/19/2013	PORD	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			3,000.00	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			2,407.50	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			250.00	U
09/25/2013	PORD	P1401970		CULLUM SERVICES, INC.	5AE367			21,750.00	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367			-85.15	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367		85.15		U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367			-126.84	U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367		126.84		U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367			-304.20	U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367		304.20		U
09/27/2013	PORD	P1402029		LOWES	5AE367			350.00	U
09/27/2013	PORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			4,415.00	U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367		1,789.53		U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367			-1,789.53	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367			-24.47	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367		24.47		U
09/30/2013	PORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367		48.94		U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367			-48.94	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367			-9.10	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367		9.10		U
10/01/2013	REQP	R1400390		Bob Hall	5AE367			3,500.00	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			57.98	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			345.97	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			57.98	U
10/01/2013	POLQ	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			-3,500.00	U
10/01/2013	PORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			3,500.00	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367		345.97		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367		57.98		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367			-96.30	U

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				Lexington County Wellness C	4445				
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367		96.30		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367		5,143.16		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367			-5,143.16	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367			-958.93	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367		958.93		U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			556.94	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			800.00	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,350.79	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,100.00	U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367		124.54		U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367			-124.54	U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367		87.42		U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367			-87.42	U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367		25.34		U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367			-25.34	U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367		10.26		U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367			-10.26	U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367		52.43		U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367			-52.43	U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367		142.72		U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367			-142.72	U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367		117.33		U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367			-117.33	U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367		549.82		U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367			-549.82	U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367		6,178.50		U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367			-6,178.50	U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367		262.58		U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367			-262.58	U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367		37.37		U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367			-37.37	U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367		166.36		U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367			-166.36	U
10/07/2013	PORD	P1402098		HARDAWAY CONCRETE	5AE367			545.70	U
10/07/2013	PORD	P1402099		C R JACKSON INC	5AE367			695.50	U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367		43.15		U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367			-43.15	U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367		6.69		U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367			-6.69	U
10/08/2013	PORD	P1402116		MCWATERS INC	5AE367			13,328.00	U

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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367		104.59		U
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367			-104.59	U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367		39.15		U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367			-39.15	U
10/09/2013	CORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			500.00	U
10/09/2013	REQP	R140043		Bob Hall	5AE367			132.57	U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367		22.09		U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367			-22.09	U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367		4.98		U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367			-4.98	U
10/09/2013	INEI	I1408499		LOWES	5AE367		79.76		U
10/09/2013	INEI	I1408499		LOWES	5AE367			-79.76	U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367		950.00		U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367			-950.00	U
10/10/2013	POLQ	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/10/2013	PORD	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			132.57	U
10/10/2013	PORD	P1402164		BORAL BRICKS INC	5AE367			600.00	U
10/11/2013	PORD	P1402177		COOK & BOARDMAN, INC.	5AE367			2,300.00	U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367		4,550.17		U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367			-4,550.17	U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367		27.95		U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367			-27.95	U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367		27.73		U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367			-27.73	U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367			-58.24	U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367		58.24		U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367		-38.17		U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367			38.17	U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367		28.55		U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367			-28.55	U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367		9.42		U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367			-9.42	U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367		59.77		U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367			-59.77	U
10/15/2013	INEC	I1422757		C K SUPPLY	5AE367		-1,732.54		U
10/15/2013	INEC	I1422757		C K SUPPLY	5AE367			1,732.54	U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367		7.43		U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367			-7.43	U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367		80.39		U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367			-80.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE367			-545.70	U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367		62.41		U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367			-62.41	U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367		12.45		U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367			-12.45	U
10/16/2013	INEI	I1408792		LOWES	5AE367		10.14		U
10/16/2013	INEI	I1408792		LOWES	5AE367			-10.14	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367			-293.18	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367		293.18		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367		1,299.63		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367			-1,299.63	U
10/16/2013	INNI	I1410137		BB&T	5AE367		197.23		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367		-422.72		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367			422.72	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367			-119.81	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367		119.81		U
10/17/2013	INEI	I1408793		LOWES	5AE367		31.33		U
10/17/2013	INEI	I1408793		LOWES	5AE367			-31.33	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367			-428.17	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367		428.17		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367		2,717.64		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367			-2,717.64	U
10/18/2013	INEI	I1408794		LOWES	5AE367			-8.01	U
10/18/2013	INEI	I1408794		LOWES	5AE367		8.01		U
10/21/2013	PORD	P1402258		CONTROL MANAGEMENT INC	5AE367			777.00	U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367		73.83		U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367			-73.83	U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE367			-695.50	U
10/22/2013	CORD	P1402116		MCWATERS INC	5AE367			309.74	U
10/22/2013	INEI	I1409197		FERGUSON ENTERPRISES INC	5AE367			-147.10	U
10/22/2013	INEI	I1409197		FERGUSON ENTERPRISES INC	5AE367		147.10		U
10/22/2013	INEI	I1409287		LOWES	5AE367			-17.25	U
10/22/2013	INEI	I1409287		LOWES	5AE367		17.25		U
10/23/2013	PORD	P1402273		DERRICK INSULATION CO INC	5AE367			1,100.00	U
10/23/2013	INEI	I1409162		FERGUSON ENTERPRISES INC	5AE367			-23.54	U
10/23/2013	INEI	I1409162		FERGUSON ENTERPRISES INC	5AE367		23.54		U
10/24/2013	INNI	CR14312		THE LITE HOUSE, INC.	5AE367		240.75		U
10/24/2013	INEI	I1409140		DERRICK INSULATION CO INC	5AE367		1,100.00		U
10/24/2013	INEI	I1409140		DERRICK INSULATION CO INC	5AE367			-1,100.00	U
10/25/2013	CORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
10/25/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367		33.49		U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367			-33.49	U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367		14.05		U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367			-14.05	U
10/28/2013	PORD	P1402337		DILLON/COLUMBIA SUPPLY	5AE367			155.05	U
10/29/2013	PORD	P1402357		GREENES ACOUSTICAL & DRYWAL	5AE367			4,500.00	U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367		153.18		U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/30/2013	PORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			1,286.14	U
10/30/2013	INEI	I1409286		LOWES	5AE367			-399.17	U
10/30/2013	INEI	I1409286		LOWES	5AE367		399.17		U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367			-902.61	U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367		902.61		U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367			-155.05	U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367		155.05		U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367			-21,750.00	U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367		21,750.00		U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367		293.54		U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367			-293.54	U
11/05/2013	CORD	P1402029		LOWES	5AE367			400.00	U
11/06/2013	INEI	I1410249		LOWES	5AE367		21.39		U
11/06/2013	INEI	I1410249		LOWES	5AE367			-21.39	U
11/06/2013	INEI	I1410266		FERGUSON ENTERPRISES INC	5AE367		45.51		U
11/06/2013	INEI	I1410266		FERGUSON ENTERPRISES INC	5AE367			-45.51	U
11/06/2013	INEI	I1410788		ADVANCED CONCRETE CUTTING &	5AE367		400.00		U
11/06/2013	INEI	I1410788		ADVANCED CONCRETE CUTTING &	5AE367			-400.00	U
11/07/2013	INEI	I1410352		COOK & BOARDMAN, INC.	5AE367		1,340.71		U
11/07/2013	INEI	I1410352		COOK & BOARDMAN, INC.	5AE367			-1,340.71	U
11/07/2013	INEI	I1413438		C K SUPPLY	5AE367		70.93		U
11/07/2013	INEI	I1413438		C K SUPPLY	5AE367			-70.93	U
11/08/2013	CORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			80.25	U
11/08/2013	POCL	*1400818		Close PO P1402098	5AE367			0.00	U
11/11/2013	INEC	I1412284		CITY ELECTRIC SUPPLY CO	5AE367		-145.79		U
11/11/2013	INEC	I1412284		CITY ELECTRIC SUPPLY CO	5AE367			145.79	U
11/12/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			6,745.11	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			4,632.97	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			1,463.54	U
11/12/2013	INEC	I1413302		CITY ELECTRIC SUPPLY CO	5AE367			166.61	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
11/12/2013	INEC	I1413302		CITY ELECTRIC SUPPLY CO	5AE367		-166.61		U
11/12/2013	INEI	I1410827		LOWES	5AE367			-71.48	U
11/12/2013	INEI	I1410827		LOWES	5AE367		71.48		U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367			-199.20	U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367		199.20		U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367		312.40		U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367			-312.40	U
11/14/2013	INEI	I1410829		LOWES	5AE367		89.48		U
11/14/2013	INEI	I1410829		LOWES	5AE367			-89.48	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367			-88.22	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367		88.22		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367		398.04		U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367			-398.04	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			184.58	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			107.96	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			0.00	U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367		501.85		U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367			-501.85	U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367		39.30		U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367			-39.30	U
11/19/2013	INEI	I1411287		LOWES	5AE367			-55.21	U
11/19/2013	INEI	I1411287		LOWES	5AE367		55.21		U
11/20/2013	CORD	P1402513		STAPLES ADVANTAGE	5AE367			7,119.71	U
11/20/2013	CORD	P1402513		STAPLES ADVANTAGE	5AE367			783.46	U
11/20/2013	POCL	*1400845		Close PO P1402513	5AE367			-4,632.97	U
11/20/2013	INEI	I1411293		LOWES	5AE367			-21.58	U
11/20/2013	INEI	I1411293		LOWES	5AE367		21.58		U
11/20/2013	INEI	I1411480		COOK & BOARDMAN, INC.	5AE367		925.55		U
11/20/2013	INEI	I1411480		COOK & BOARDMAN, INC.	5AE367			-925.55	U
11/20/2013	INEI	I1412286		CITY ELECTRIC SUPPLY CO	5AE367			-124.63	U
11/20/2013	INEI	I1412286		CITY ELECTRIC SUPPLY CO	5AE367		124.63		U
11/22/2013	INEI	I1411234		SHERWIN WILLIAMS COMPANY	5AE367			-24.17	U
11/22/2013	INEI	I1411234		SHERWIN WILLIAMS COMPANY	5AE367		24.17		U
11/22/2013	INEI	I1413303		CITY ELECTRIC SUPPLY CO	5AE367			-110.55	U
11/22/2013	INEI	I1413303		CITY ELECTRIC SUPPLY CO	5AE367		110.55		U
11/25/2013	CORD	P1402029		LOWES	5AE367			250.00	U
11/25/2013	INEI	I1411750		SHERWIN WILLIAMS COMPANY	5AE367		276.40		U
11/25/2013	INEI	I1411750		SHERWIN WILLIAMS COMPANY	5AE367			-276.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
11/26/2013	PORD	P1402632		G&E PARTS CENTER INC	5AE367			125.00	U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367		103.65		U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367			-103.65	U
11/26/2013	INEI	I1411295		LOWES	5AE367		52.43		U
11/26/2013	INEI	I1411295		LOWES	5AE367			-52.43	U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367		89.41		U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367			-125.00	U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367		195.48		U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367			-195.48	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		3,959.00		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-400.00	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		400.00		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-3,959.00	U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367		109.14		U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367			-109.14	U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367		4,500.00		U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367			-4,500.00	U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367		2.38		U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367			-2.38	U
12/03/2013	INEI	I1422758		C K SUPPLY	5AE367			-250.99	U
12/03/2013	INEI	I1422758		C K SUPPLY	5AE367		250.99		U
12/04/2013	ICEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		-32.29		U
12/04/2013	ICEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			32.29	U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		69.10		U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		32.29		U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			-32.29	U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			-69.10	U
12/04/2013	INEI	I1411800		SHERWIN WILLIAMS COMPANY	5AE367			-138.20	U
12/04/2013	INEI	I1411800		SHERWIN WILLIAMS COMPANY	5AE367		138.20		U
12/04/2013	INEI	I1411814		LOWES	5AE367			-16.03	U
12/04/2013	INEI	I1411814		LOWES	5AE367		16.03		U
12/06/2013	INEI	I1411802		SHERWIN WILLIAMS COMPANY	5AE367		75.21		U
12/06/2013	INEI	I1411802		SHERWIN WILLIAMS COMPANY	5AE367			-75.21	U
12/06/2013	INEI	I1411815		LOWES	5AE367			-17.23	U
12/06/2013	INEI	I1411815		LOWES	5AE367		17.23		U
12/09/2013	CORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			710.00	U
12/09/2013	INEI	I1412573		LOWES	5AE367		103.67		U
12/09/2013	INEI	I1412573		LOWES	5AE367			-103.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
12/09/2013	INEI	I1414561		MCWATERS INC	5AE367		13,637.74		U
12/09/2013	INEI	I1414561		MCWATERS INC	5AE367			-13,637.74	U
12/10/2013	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			150.00	U
12/10/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			250.00	U
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367		777.00		U
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367			-777.00	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367			-107.96	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367		107.96		U
12/10/2013	INEI	I1413439		C K SUPPLY	5AE367		146.03		U
12/10/2013	INEI	I1413439		C K SUPPLY	5AE367			-146.03	U
12/11/2013	ICEI	I1412448		FERGUSON ENTERPRISES INC	5AE367		-1,166.43		U
12/11/2013	ICEI	I1412448		FERGUSON ENTERPRISES INC	5AE367			763.42	U
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367		1,166.43		U
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367			-763.42	U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367		1,166.43		U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367			-1,166.43	U
12/11/2013	INEI	I1412574		LOWES	5AE367			-85.69	U
12/11/2013	INEI	I1412574		LOWES	5AE367		85.69		U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367			-0.38	U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367		0.38		U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367		-728.41		U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367			728.41	U
12/12/2013	INEI	I1412464		FERGUSON ENTERPRISES INC	5AE367		5.32		U
12/12/2013	INEI	I1412464		FERGUSON ENTERPRISES INC	5AE367			-5.32	U
12/12/2013	INEI	I1412477		SHERWIN WILLIAMS COMPANY	5AE367			-21.87	U
12/12/2013	INEI	I1412477		SHERWIN WILLIAMS COMPANY	5AE367		21.87		U
12/12/2013	INEI	I1413064		FERGUSON ENTERPRISES INC	5AE367		374.05		U
12/12/2013	INEI	I1413064		FERGUSON ENTERPRISES INC	5AE367			-374.05	U
12/12/2013	INEI	I1413065		FERGUSON ENTERPRISES INC	5AE367			-740.58	U
12/12/2013	INEI	I1413065		FERGUSON ENTERPRISES INC	5AE367		740.58		U
12/13/2013	CORD	P1402029		LOWES	5AE367			500.00	U
12/13/2013	INEI	I1412465		FERGUSON ENTERPRISES INC	5AE367		103.97		U
12/13/2013	INEI	I1412465		FERGUSON ENTERPRISES INC	5AE367			-103.97	U
12/13/2013	INEI	I1412491		WAPER, INC.	5AE367			-184.58	U
12/13/2013	INEI	I1412491		WAPER, INC.	5AE367		184.58		U
12/13/2013	INEI	I1413307		CITY ELECTRIC SUPPLY CO	5AE367		31.55		U
12/13/2013	INEI	I1413307		CITY ELECTRIC SUPPLY CO	5AE367			-31.55	U
12/16/2013	INEI	I1412882		NEW SOUTH SPECIALTIES LLC	5AE367		117.70		U
12/16/2013	INEI	I1412882		NEW SOUTH SPECIALTIES LLC	5AE367			-117.70	U
12/16/2013	INEI	I1413371		FERGUSON ENTERPRISES INC	5AE367		47.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
12/16/2013	INEI	I1413371		FERGUSON ENTERPRISES INC	5AE367			-47.13	U
12/16/2013	INEI	I1413373		FERGUSON ENTERPRISES INC	5AE367		102.87		U
12/16/2013	INEI	I1413373		FERGUSON ENTERPRISES INC	5AE367			-102.87	U
12/17/2013	INEI	I1412793		LOWES	5AE367		70.83		U
12/17/2013	INEI	I1412793		LOWES	5AE367			-70.83	U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367		283.51		U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367			-283.51	U
12/18/2013	CORD	P1401969		SHEPPARD'S GLASS INC	5AE367			1,551.50	U
12/18/2013	CORD	P1401969		SHEPPARD'S GLASS INC	5AE367			150.00	U
12/18/2013	INEI	I1413376		FERGUSON ENTERPRISES INC	5AE367			-25.01	U
12/18/2013	INEI	I1413376		FERGUSON ENTERPRISES INC	5AE367		25.01		U
12/18/2013	INEI	I1417940		LIFEGUARD FIRE PROTECTION I	5AE367			-4,415.00	U
12/18/2013	INEI	I1417940		LIFEGUARD FIRE PROTECTION I	5AE367		4,415.00		U
12/19/2013	CORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			266.43	U
12/19/2013	INEI	I1412794		LOWES	5AE367		28.61		U
12/19/2013	INEI	I1412794		LOWES	5AE367			-28.61	U
12/19/2013	INEI	I1412795		LOWES	5AE367			-56.67	U
12/19/2013	INEI	I1412795		LOWES	5AE367		56.67		U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367			-55.62	U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367		55.62		U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367		47.68		U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367			-47.68	U
12/23/2013	INEI	I1413380		FERGUSON ENTERPRISES INC	5AE367		1,431.08		U
12/23/2013	INEI	I1413380		FERGUSON ENTERPRISES INC	5AE367			-1,431.08	U
12/23/2013	INEI	I1413559		ADVANCED DOOR SYSTEMS INC	5AE367		3,294.28		U
12/23/2013	INEI	I1413559		ADVANCED DOOR SYSTEMS INC	5AE367			-3,294.28	U
12/27/2013	INEI	I1412893		SHERWIN WILLIAMS COMPANY	5AE367			-87.89	U
12/27/2013	INEI	I1412893		SHERWIN WILLIAMS COMPANY	5AE367		87.89		U
12/30/2013	POCL	*1400878		Close PO P1402579	5AE367			0.00	U
12/30/2013	INEI	I1413935		LOWES	5AE367			-35.45	U
12/30/2013	INEI	I1413935		LOWES	5AE367		35.45		U
01/02/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			200.00	U
01/02/2014	INEI	I1416091		SHERWIN WILLIAMS COMPANY	5AE367		104.43		U
01/02/2014	INEI	I1416091		SHERWIN WILLIAMS COMPANY	5AE367			-104.43	U
01/03/2014	CORD	P1401836		FERGUSON ENTERPRISES INC	5AE367			3,100.00	U
01/03/2014	CORD	P1401837		C K SUPPLY	5AE367			281.00	U
01/03/2014	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			1,500.00	U
01/03/2014	INEI	I1413866		LOWES	5AE367			-56.59	U
01/03/2014	INEI	I1413866		LOWES	5AE367		56.59		U
01/06/2014	INEI	I1414336		LOWES	5AE367			-59.64	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
01/06/2014	INEI	I1414336		LOWES	5AE367		59.64		U
01/07/2014	INEI	I1413867		LOWES	5AE367			-7.05	U
01/07/2014	INEI	I1413867		LOWES	5AE367		7.05		U
01/08/2014	PORD	P1403014		AMAZON.COM LLC	5AE367			7.48	U
01/08/2014	PORD	P1403014		AMAZON.COM LLC	5AE367			222.55	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-13,864.82	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367		13,864.82		U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367		2,247.00		U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-2,247.00	U
01/08/2014	INNI	I1416173		BB&T	5AE367		229.81		U
01/09/2014	CORD	P1401837		C K SUPPLY	5AE367			1,500.00	U
01/09/2014	REQP	R1400691		Bob Hall	5AE367			160.50	U
01/09/2014	POLQ	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			-160.50	U
01/09/2014	PORD	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			160.50	U
01/09/2014	INEI	I1414288		LOWES	5AE367			-38.58	U
01/09/2014	INEI	I1414288		LOWES	5AE367		38.58		U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367			-3.21	U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367		3.21		U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367			-14.89	U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367		14.89		U
01/09/2014	INEI	I1414594		CITY ELECTRIC SUPPLY CO	5AE367		884.05		U
01/09/2014	INEI	I1414594		CITY ELECTRIC SUPPLY CO	5AE367			-884.05	U
01/10/2014	INEI	I1414289		LOWES	5AE367		11.96		U
01/10/2014	INEI	I1414289		LOWES	5AE367			-11.96	U
01/13/2014	INEI	I1415425		NEW SOUTH SPECIALTIES LLC	5AE367			-240.75	U
01/13/2014	INEI	I1415425		NEW SOUTH SPECIALTIES LLC	5AE367		240.75		U
01/14/2014	CORD	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			294.28	U
01/14/2014	POCL	*1400904		Close PO P1403026	5AE367			-160.50	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		2,100.00		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-2,350.79	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		2,350.79		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-800.00	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-556.94	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		556.91		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		800.00		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-2,100.00	U
01/21/2014	INEI	I1415426		NEW SOUTH SPECIALTIES LLC	5AE367		134.30		U
01/21/2014	INEI	I1415426		NEW SOUTH SPECIALTIES LLC	5AE367			-134.30	U
01/22/2014	INEI	I1422759		C K SUPPLY	5AE367			-1,459.99	U
01/22/2014	INEI	I1422759		C K SUPPLY	5AE367		1,459.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
02/04/2014	REQP	R1400770		Bob Hall	5AE367			600.00	U
02/04/2014	INEI	I1417604		SHERWIN WILLIAMS COMPANY	5AE367			-35.94	U
02/04/2014	INEI	I1417604		SHERWIN WILLIAMS COMPANY	5AE367		35.94		U
02/04/2014	POLQ	P1403311		OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/04/2014	PORD	P1403311		OSWALD WHOLESALE LUMBER INC	5AE367			600.00	U
02/05/2014	INEI	I1416431		OSWALD WHOLESALE LUMBER INC	5AE367		547.75		U
02/05/2014	INEI	I1416431		OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/05/2014	INEI	I1422760		C K SUPPLY	5AE367			-88.48	U
02/05/2014	INEI	I1422760		C K SUPPLY	5AE367		88.48		U
02/06/2014	INEI	I1417164		LOWES	5AE367			-174.67	U
02/06/2014	INEI	I1417164		LOWES	5AE367		174.67		U
02/07/2014	INEI	I1417166		LOWES	5AE367			-124.93	U
02/07/2014	INEI	I1417166		LOWES	5AE367		124.93		U
02/07/2014	INEI	I1417167		LOWES	5AE367		60.97		U
02/07/2014	INEI	I1417167		LOWES	5AE367			-60.97	U
02/11/2014	INEI	I1417203		LOWES	5AE367		99.25		U
02/11/2014	INEI	I1417203		LOWES	5AE367			-99.25	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			742.03	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		-566.73		U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		529.65		U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-529.65	U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		566.73		U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-742.03	U
02/19/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			15.98	U
02/19/2014	CORD	P1402029		LOWES	5AE367			420.00	U
02/19/2014	INEI	I1418287		LOWES	5AE367			-64.97	U
02/19/2014	INEI	I1418287		LOWES	5AE367		64.97		U
02/20/2014	POCL	*1400945		Close PO P1403014	5AE367			-7.48	U
02/20/2014	POCL	*1400945		Close PO P1403014	5AE367			-222.55	U
02/26/2014	INEI	I1417941		LIFEGUARD FIRE PROTECTION I	5AE367			-710.00	U
02/26/2014	INEI	I1417941		LIFEGUARD FIRE PROTECTION I	5AE367		710.00		U
02/27/2014	CORD	P1401836		FERGUSON ENTERPRISES INC	5AE367			604.68	U
02/28/2014	POCL	*1400957		Close PO P1402053	5AE367			-384.49	U
02/28/2014	POCL	*1400958		Close PO P1402164	5AE367			-232.99	U
03/04/2014	CORD	P1402029		LOWES	5AE367			49.97	U
03/05/2014	REQP	R1400861		Bob Hall	5AE367			834.60	U
03/05/2014	REQP	R1400861		Bob Hall	5AE367			35.58	U
03/05/2014	POLQ	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			-834.60	U
03/05/2014	POLQ	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			-35.58	U
03/05/2014	PORD	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			834.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
03/05/2014	PORD	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			35.58	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367			-834.60	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367		35.58		U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367			-35.58	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367		834.60		U
03/06/2014	INEI	I1418626		FERGUSON ENTERPRISES INC	5AE367			-850.78	U
03/06/2014	INEI	I1418626		FERGUSON ENTERPRISES INC	5AE367		850.65		U
03/07/2014	POCL	*1400973		Close PO P1402177	5AE367			-33.74	U
03/07/2014	POCL	*1400975		Close PO P1402046	5AE367			-50.00	U
03/11/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			24.17	U
03/18/2014	CORD	P1402029		LOWES	5AE367			0.05	U
03/19/2014	CORD	P1401837		C K SUPPLY	5AE367			47.88	U
ENDING BALANCE:				Construction Costs	5AE367	159,210.00	122,825.21	212.38	
BEGINNING BALANCE:				Site Work	5AE368	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE368	2,200.00			U
10/07/2013	PORD	P1402509		CONCRETE SUPPLY CO LLC	5AE368			545.70	U
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE368			545.70	U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE368			792.23	U
11/08/2013	POCL	*1400818		Close PO P1402098	5AE368			-545.70	U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368		462.96		U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368			-545.70	U
ENDING BALANCE:				Site Work	5AE368	2,200.00	462.96	792.23	
BEGINNING BALANCE:				Special Testing/Material Testing	5AE369	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE369	500.00			U
ENDING BALANCE:				Special Testing/Material Testing	5AE369	500.00	0.00	0.00	
BEGINNING BALANCE:				Data & Telephone Cable Wiring (DSIT	5AE370	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE370	8,400.00			U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			600.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			270.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			60.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			105.60	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			495.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			315.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			144.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			3,720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			320.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-270.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		600.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-600.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		3,720.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-3,720.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		144.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-144.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		270.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-60.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		60.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-105.60	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		105.60		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-495.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		495.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		320.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-315.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		315.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-720.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		720.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-320.00	U
ENDING BALANCE:				Data & Telephone Cable Wiring (DSIT	5AE370	8,400.00	7,439.60	0.00	
BEGINNING BALANCE:				Signage Allowance	5AE371	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE371	1,000.00			U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			41.20	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			618.73	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-41.20	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-618.73	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		618.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		38.50		U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		148.66		U
ENDING BALANCE:		Signage Allowance			5AE371	1,000.00	805.89	0.00	
BEGINNING BALANCE:		Parking Lot Restriping			5AE372	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE372	750.00			U
ENDING BALANCE:		Parking Lot Restriping			5AE372	750.00	0.00	0.00	
BEGINNING BALANCE:		Wellness Center Furniture			5AE373	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE373	22,000.00			U
11/15/2013	PORD	P1402554		STAPLES ADVANTAGE	5AE373			20,171.40	U
01/27/2014	INEI	I1416671		STAPLES ADVANTAGE	5AE373		20,171.40		U
01/27/2014	INEI	I1416671		STAPLES ADVANTAGE	5AE373			-20,171.40	U
02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			327.29	U
02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			658.05	U
02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			107.00	U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373		658.05		U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373			-658.05	U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373		327.29		U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373			-327.29	U
04/29/2014	CORD	P1403578		STAPLES ADVANTAGE	5AE373			-107.00	U
04/29/2014	POCL	*1401073		Close PO P1403578	5AE373			0.00	U
ENDING BALANCE:		Wellness Center Furniture			5AE373	22,000.00	21,156.74	0.00	
BEGINNING BALANCE:		(7) Telephones			5AE485	0.00	0.00	0.00	
10/18/2013	BD02	J1401210		ABT 14-103	5AE485	848.00			U
11/04/2013	PORD	P1402442		COMPORIUM	5AE485			847.72	U
01/27/2014	INEI	I1416965		COMPORIUM	5AE485		847.72		U
01/27/2014	INEI	I1416965		COMPORIUM	5AE485			-847.72	U
ENDING BALANCE:		(7) Telephones			5AE485	848.00	847.72	0.00	
BEGINNING BALANCE:		(1) 42" LED Smart TV w/Mount			5AE486	0.00	0.00	0.00	
10/02/2013	INNI	I1410132		BB&T	5AE486		37.44		U
10/18/2013	BD02	J1401210		ABT 14-103	5AE486	555.00			U
11/01/2013	PORD	P1402436		AMAZON.COM LLC	5AE486			37.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			511.46	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			5.33	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		511.46		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-511.46	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		5.33		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-5.33	U
11/20/2013	POCL	*1400852		Close PO P1402436	5AE486			-37.45	U
ENDING BALANCE:				(1) 42" LED Smart TV w/Mount	5AE486	555.00	554.23	0.00	
BEGINNING BALANCE:				Interior Design	5AE491	0.00	0.00	0.00	
10/24/2013	BD02	J1401223		ABT 14-111	5AE491	4,992.00			U
11/07/2013	PORD	P1402480		JANE GOBLE INTERIORS	5AE491			3,980.40	U
11/07/2013	PORD	P1402480		JANE GOBLE INTERIORS	5AE491			1,011.60	U
11/25/2013	INEI	I1417847		JANE GOBLE INTERIORS	5AE491		1,200.00		U
11/25/2013	INEI	I1417847		JANE GOBLE INTERIORS	5AE491			-4,054.22	U
11/25/2013	INEI	I1417847		JANE GOBLE INTERIORS	5AE491		4,054.22		U
11/25/2013	INEI	I1417847		JANE GOBLE INTERIORS	5AE491			-1,200.00	U
01/03/2014	BD02	J1402324		ABT 14-234	5AE491	263.00			U
03/13/2014	CORD	P1402480		JANE GOBLE INTERIORS	5AE491			73.82	U
03/13/2014	CORD	P1402480		JANE GOBLE INTERIORS	5AE491			188.40	U
ENDING BALANCE:				Interior Design	5AE491	5,255.00	5,254.22	0.00	

TOTAL FUND: 4445 Lexington County Wellness C

		GENERAL EXPENDITURES	OPERATING	07	216,766.00	164,133.96	1,004.61	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	529903	1,290.00			U
ENDING BALANCE:		Contingency			529903	1,290.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	1,290.00	0.00	0.00	

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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	
07/01/2013	BD02	J1400576		BAR 14-016	529903	7.00			U
07/01/2013	BD02	J1400576		BAR 14-016	529903	21.00			U
ENDING BALANCE:		Contingency			529903	28.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	28.00	0.00	0.00	

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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	
07/01/2013	BD02	J1400566		BAR 14-007	529903	406.00			U
07/01/2013	BD02	J1400566		BAR 14-007	529903	2,344.00			U
ENDING BALANCE:		Contingency			529903	2,750.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,750.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Tax Billing/Collection System	5AE580	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	5AE580	1,994,554.00			U
ENDING BALANCE:				Tax Billing/Collection System	5AE580	1,994,554.00	0.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING 07	1,994,554.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	9,485.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			450.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			1,050.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-150.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		150.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		150.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-150.00	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		150.00		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		25.00		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-150.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-550.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-225.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-412.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-440.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-4,775.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-600.00	U
01/02/2014	PORD	P1402961		CUT M UP LANDSCAPE LLC	520103			240.00	U
01/02/2014	PORD	P1402961		CUT M UP LANDSCAPE LLC	520103			240.00	U
01/02/2014	PORD	P1402961		CUT M UP LANDSCAPE LLC	520103			300.00	U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103			-240.00	U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103			-300.00	U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103		240.00		U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103			-240.00	U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103		240.00		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
				Rental Properties-Red Bank	5601				
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103		300.00		U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,200.00	U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,500.00	U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,200.00	U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520103			-300.00	U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520103		300.00		U
03/06/2014	BD02	J1402307		ABT 14-232	520103	1,248.00			U
03/13/2014	PORD	P1403711		SALUDA HILL LANDSCAPING & N	520103			5,400.00	U
03/24/2014	INEI	I1420227		SALUDA HILL LANDSCAPING & N	520103		5,400.00		U
03/24/2014	INEI	I1420227		SALUDA HILL LANDSCAPING & N	520103			-5,400.00	U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520103			-300.00	U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520103		300.00		U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520103		300.00		U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520103			-300.00	U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103			-210.00	U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103			-300.00	U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103		210.00		U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520103		300.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	10,733.00	8,242.50	2,490.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	4,290.00			U
07/01/2013	PORD	P1400308		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
07/31/2013	INEI	I1404559		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2013	INEI	I1404559		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2013	INEI	I1406095		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2013	INEI	I1406095		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2013	INEI	I1408724		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2013	INEI	I1408724		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2013	INEI	I1411122		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2013	INEI	I1411122		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2013	ICEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			178.74	U
11/30/2013	ICEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		-178.74		U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2013	INEI	I1416042		ADVANCED DISPOSAL SERVICES	520231		178.74		U
12/31/2013	INEI	I1416042		ADVANCED DISPOSAL SERVICES	520231			-178.74	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
01/31/2014	INEI	I1417226		ADVANCED DISPOSAL SERVICES	520231		178.74		U
01/31/2014	INEI	I1417226		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
02/28/2014	INEI	I1419564		ADVANCED DISPOSAL SERVICES	520231		178.74		U
02/28/2014	INEI	I1419564		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
03/31/2014	INEI	I1421079		ADVANCED DISPOSAL SERVICES	520231		178.74		U
03/31/2014	INEI	I1421079		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
04/30/2014	INEI	I1424410		ADVANCED DISPOSAL SERVICES	520231		178.74		U
04/30/2014	INEI	I1424410		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
05/31/2014	ICEI	I1425794		ADVANCED DISPOSAL SERVICES	520231		-178.74		U
05/31/2014	ICEI	I1425794		ADVANCED DISPOSAL SERVICES	520231			178.74	U
05/31/2014	INEI	I1425794		ADVANCED DISPOSAL SERVICES	520231		178.74		U
05/31/2014	INEI	I1425794		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
05/31/2014	INEI	I1425794		ADVANCED DISPOSAL SERVICES	520231		178.74		U
05/31/2014	INEI	I1425794		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,290.00	1,966.14	178.74	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	3,627.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			2,247.96	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-2,247.96	U
01/02/2014	PORD	P1402961		CUT M UP LANDSCAPE LLC	520232			200.00	U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520232		200.00		U
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520232			-200.00	U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520232			1,100.00	U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520232			-160.00	U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520232		160.00		U
03/06/2014	BD02	J1402307		ABT 14-232	520232	-1,248.00			U
03/11/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520232			-1,100.00	U
03/11/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520232			880.00	U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520232		160.00		U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520232			-160.00	U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520232		160.00		U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520232			-160.00	U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520232		160.00		U
05/30/2014	INEI	I1424986		CUT M UP LANDSCAPE LLC	520232			-160.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,379.00	840.00	240.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/01/2013	PORD	P1400064		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
ENDING BALANCE:		Legal Services			520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	5,000.00			U
02/10/2014	PORD	P1403483		LIFEGUARD FIRE PROTECTION I	522000			260.00	U
02/10/2014	PORD	P1403483		LIFEGUARD FIRE PROTECTION I	522000			9.77	U
02/25/2014	INEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		260.00		U
02/25/2014	INEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
02/25/2014	INEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		9.77		U
02/25/2014	INEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000			-9.77	U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000			260.00	U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		-260.00		U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000			9.77	U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		-9.77		U
02/28/2014	INEI	I1417985		LIFEGUARD FIRE PROTECTION I	522000		9.77		U
02/28/2014	INEI	I1417985		LIFEGUARD FIRE PROTECTION I	522000			-9.77	U
02/28/2014	INEI	I1417985		LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
02/28/2014	INEI	I1417985		LIFEGUARD FIRE PROTECTION I	522000		260.00		U
03/17/2014	INNI	CT34877		LOWES	522000		3.81		U
05/21/2014	PORD	P1404443		CAROLINA SIGNS	522000			300.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	273.58	300.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,832.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		480.71		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		480.70		U
ENDING BALANCE:		Building Insurance			524000	3,832.00	961.41	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	4,200.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		157.49		U
08/22/2013	INNI	I1405788		SCE&G	525391		171.32		U
09/27/2013	INNI	I1408632		SCE&G	525391		178.11		U
10/22/2013	INNI	I1409972		SCE&G	525391		133.19		U
11/15/2013	INNI	I1412577		SCE&G	525391		85.66		U
12/19/2013	INNI	I1414479		SCE&G	525391		222.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
01/17/2014	INNI	I1416556		SCE&G	525391		357.79		U
02/20/2014	INNI	I1418472		SCE&G	525391		348.77		U
03/21/2014	INNI	I1421222		SCE&G	525391		240.87		U
04/22/2014	INNI	I1423366		SCE&G	525391		123.40		U
05/21/2014	INNI	I1425826		SCE&G	525391		185.71		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	4,200.00	2,205.27	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	56,963.00			U
12/17/2013	BD02	J1401757		ABT 14-168	529903	-836.00			U
ENDING BALANCE:				Contingency	529903	56,127.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538500	21,985.00			U
12/17/2013	BD02	J1401757		ABT 14-168	538500	836.00			U
01/09/2014	INNI	CR14471		COUNTY OF LEXINGTON	538500		5,612.51		U
01/09/2014	INNI	CR14471A		COUNTY OF LEXINGTON	538500		3,104.40		U
01/09/2014	INNI	CR14471B		COUNTY OF LEXINGTON	538500		2,452.86		U
01/09/2014	INNI	CR14471C		COUNTY OF LEXINGTON	538500		1,860.82		U
01/09/2014	INNI	CR14471D		COUNTY OF LEXINGTON	538500		4,884.45		U
01/09/2014	INNI	CR14471E		COUNTY OF LEXINGTON	538500		2,452.86		U
01/09/2014	INNI	CR14471F		COUNTY OF LEXINGTON	538500		2,452.86		U
ENDING BALANCE:				Property Taxes	538500	22,821.00	22,820.76	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	125,882.00	37,309.66	5,708.74	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	10,730.00			U
07/03/2013	INNI	I1403484		BB&T	520206		108.00		U
07/05/2013	INNI	I1403487		BB&T	520206		25.00		U
07/05/2013	INNI	I1403488		BB&T	520206		25.00		U
07/05/2013	INNI	I1403489		BB&T	520206		25.00		U
07/05/2013	INNI	I1403490		BB&T	520206		25.00		U
07/05/2013	INNI	I1403491		BB&T	520206		25.00		U
07/05/2013	INNI	I1403492		BB&T	520206		25.00		U
07/05/2013	INNI	I1403493		BB&T	520206		25.00		U
07/05/2013	INNI	I1403494		BB&T	520206		25.00		U
07/05/2013	INNI	I1403496		BB&T	520206		25.00		U
07/05/2013	INNI	I1403497		BB&T	520206		25.00		U
07/05/2013	INNI	I1403499		BB&T	520206		25.00		U
07/05/2013	INNI	I1403500		BB&T	520206		25.00		U
07/05/2013	INNI	I1403501		BB&T	520206		25.00		U
07/05/2013	INNI	I1403503		BB&T	520206		25.00		U
07/05/2013	INNI	I1403506		BB&T	520206		25.00		U
07/05/2013	INNI	I1403508		BB&T	520206		25.00		U
07/05/2013	INNI	I1403509		BB&T	520206		25.00		U
07/05/2013	INNI	I1403510		BB&T	520206		25.00		U
07/05/2013	INNI	I1403511		BB&T	520206		25.00		U
07/05/2013	INNI	I1403512		BB&T	520206		25.00		U
07/05/2013	INNI	I1403515		BB&T	520206		25.00		U
07/05/2013	INNI	I1403516		BB&T	520206		25.00		U
07/05/2013	INNI	I1403519		BB&T	520206		25.00		U
07/05/2013	INNI	I1403521		BB&T	520206		25.00		U
07/05/2013	INNI	I1403522		BB&T	520206		25.00		U
07/05/2013	INNI	I1403524		BB&T	520206		25.00		U
07/05/2013	INNI	I1403527		BB&T	520206		25.00		U
07/17/2013	INNI	I1403528		BB&T	520206		25.00		U
07/18/2013	INNI	I1403529		BB&T	520206		25.00		U
07/19/2013	INNI	I1403530		BB&T	520206		25.00		U
07/30/2013	INNI	I1403532		BB&T	520206		25.00		U
08/01/2013	INNI	I1403534		BB&T	520206		25.00		U
08/05/2013	INNI	I1405625		BB&T	520206		25.00		U
08/06/2013	INNI	I1405626		BB&T	520206		25.00		U
08/06/2013	INNI	I1405627		BB&T	520206		25.00		U
08/06/2013	INNI	I1405628		BB&T	520206		25.00		U
08/07/2013	INNI	I1405629		BB&T	520206		513.50		U

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				
08/08/2013	INNI	I1405630		BB&T	520206		25.00		U
08/08/2013	INNI	I1405631		BB&T	520206		25.00		U
08/08/2013	INNI	I1405632		BB&T	520206		25.00		U
08/08/2013	INNI	I1405633		BB&T	520206		25.00		U
08/08/2013	INNI	I1405634		BB&T	520206		25.00		U
08/08/2013	INNI	I1405635		BB&T	520206		25.00		U
08/08/2013	INNI	I1405636		BB&T	520206		25.00		U
08/08/2013	INNI	I1405637		BB&T	520206		25.00		U
08/08/2013	INNI	I1405638		BB&T	520206		25.00		U
08/08/2013	INNI	I1405639		BB&T	520206		25.00		U
08/08/2013	INNI	I1405640		BB&T	520206		25.00		U
08/09/2013	INNI	I1405641		BB&T	520206		25.00		U
08/15/2013	INNI	I1405642		BB&T	520206		25.00		U
08/15/2013	INNI	I1405643		BB&T	520206		25.00		U
08/16/2013	INNI	I1405644		BB&T	520206		25.00		U
08/16/2013	INNI	I1405645		BB&T	520206		25.00		U
08/20/2013	INNI	I1405646		BB&T	520206		25.00		U
08/20/2013	INNI	I1405647		BB&T	520206		25.00		U
08/21/2013	INNI	I1405648		BB&T	520206		25.00		U
08/26/2013	INNI	I1405649		BB&T	520206		25.00		U
08/26/2013	INNI	I1405650		BB&T	520206		25.00		U
08/27/2013	INNI	I1405651		BB&T	520206		25.00		U
08/28/2013	INNI	I1405652		BB&T	520206		25.00		U
09/04/2013	INNI	I1408134		BB&T	520206		25.00		U
09/05/2013	INNI	I1408138		BB&T	520206		25.00		U
09/05/2013	INNI	I1408139		BB&T	520206		25.00		U
09/05/2013	INNI	I1408140		BB&T	520206		390.50		U
09/06/2013	INNI	I1408141		BB&T	520206		25.00		U
09/06/2013	INNI	I1408142		BB&T	520206		25.00		U
09/09/2013	INNI	I1408144		BB&T	520206		25.00		U
09/10/2013	INNI	I1408146		BB&T	520206		25.00		U
09/11/2013	INNI	I1408147		BB&T	520206		25.00		U
09/30/2013	INNI	I1408148		BB&T	520206		25.00		U
10/01/2013	INNI	I1408149		BB&T	520206		16.50		U
10/02/2013	INNI	I1410117		BB&T	520206		25.00		U
10/07/2013	INNI	I1410118		BB&T	520206		25.00		U
10/07/2013	INNI	I1410119		BB&T	520206		25.00		U
10/07/2013	INNI	I1410120		BB&T	520206		25.00		U
10/07/2013	INNI	I1410121		BB&T	520206		25.00		U
10/09/2013	INNI	I1410122		BB&T	520206		25.00		U

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ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/10/2013	INNI	I1410123		BB&T	520206		25.00		U
10/14/2013	INNI	I1410124		BB&T	520206		25.00		U
10/18/2013	INNI	I1410125		BB&T	520206		25.00		U
10/18/2013	INNI	I1410126		BB&T	520206		25.00		U
10/18/2013	INNI	I1410127		BB&T	520206		25.00		U
10/23/2013	INNI	I1410128		BB&T	520206		25.00		U
10/29/2013	INNI	I1410129		BB&T	520206		25.00		U
10/30/2013	ICNI	I1418448		BB&T	520206		-25.00		U
10/30/2013	INNC	I1414192		BB&T	520206		-25.00		U
10/30/2013	INNI	I1410130		BB&T	520206		25.00		U
10/30/2013	INNI	I1410131		BB&T	520206		25.00		U
10/30/2013	INNI	I1418448		BB&T	520206		25.00		U
11/01/2013	INNI	I1412293		BB&T	520206		25.00		U
11/01/2013	INNI	I1412295		BB&T	520206		25.00		U
11/01/2013	INNI	I1412296		BB&T	520206		25.00		U
11/01/2013	INNI	I1412297		BB&T	520206		25.00		U
11/01/2013	INNI	I1412298		BB&T	520206		25.00		U
11/04/2013	INNI	I1412299		BB&T	520206		25.00		U
11/18/2013	INNI	I1412300		BB&T	520206		25.00		U
11/25/2013	INNI	I1412301		BB&T	520206		25.00		U
11/25/2013	INNI	I1412302		BB&T	520206		147.50		U
12/02/2013	INNI	I1414180		BB&T	520206		25.00		U
12/02/2013	INNI	I1414181		BB&T	520206		25.00		U
12/02/2013	INNI	I1414182		BB&T	520206		25.00		U
12/03/2013	INNI	I1414183		BB&T	520206		25.00		U
12/04/2013	INNI	I1414184		BB&T	520206		142.00		U
12/05/2013	INNI	I1414185		BB&T	520206		25.00		U
12/11/2013	INNI	I1414186		BB&T	520206		25.00		U
12/12/2013	INNI	I1414187		BB&T	520206		25.00		U
12/23/2013	INNI	I1414189		BB&T	520206		25.00		U
12/23/2013	INNI	I1414190		BB&T	520206		25.00		U
12/23/2013	INNI	I1414191		BB&T	520206		25.00		U
01/02/2014	INNI	I1416144		BB&T	520206		25.00		U
01/02/2014	INNI	I1416145		BB&T	520206		25.00		U
01/02/2014	INNI	I1416146		BB&T	520206		25.00		U
01/03/2014	INNI	I1416143		BB&T	520206		25.00		U
01/03/2014	INNI	I1416147		BB&T	520206		25.00		U
01/03/2014	INNI	I1416148		BB&T	520206		25.00		U
01/06/2014	INNI	I1416149		BB&T	520206		189.00		U
01/08/2014	INNI	I1416150		BB&T	520206		25.00		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				
01/08/2014	INNI	I1416151		BB&T	520206		25.00		U
01/08/2014	INNI	I1416152		BB&T	520206		25.00		U
01/08/2014	INNI	I1416153		BB&T	520206		25.00		U
01/08/2014	INNI	I1416154		BB&T	520206		25.00		U
01/08/2014	INNI	I1416155		BB&T	520206		25.00		U
01/08/2014	INNI	I1416156		BB&T	520206		25.00		U
01/08/2014	INNI	I1416157		BB&T	520206		25.00		U
01/08/2014	INNI	I1416158		BB&T	520206		25.00		U
01/08/2014	INNI	I1416159		BB&T	520206		25.00		U
01/08/2014	INNI	I1416160		BB&T	520206		25.00		U
01/08/2014	INNI	I1416161		BB&T	520206		25.00		U
01/11/2014	INNI	I1416162		BB&T	520206		25.00		U
01/13/2014	INNI	I1416163		BB&T	520206		25.00		U
01/13/2014	INNI	I1416164		BB&T	520206		25.00		U
01/13/2014	INNI	I1416165		BB&T	520206		25.00		U
01/13/2014	INNI	I1416166		BB&T	520206		25.00		U
01/13/2014	INNI	I1416167		BB&T	520206		25.00		U
01/23/2014	INNI	I1416168		BB&T	520206		25.00		U
01/27/2014	INNI	I1416169		BB&T	520206		25.00		U
01/28/2014	INNI	I1416170		BB&T	520206		25.00		U
02/05/2014	INNI	I1418405		BB&T	520206		391.00		U
02/06/2014	INNI	I1418408		BB&T	520206		25.00		U
02/06/2014	INNI	I1418409		BB&T	520206		25.00		U
02/10/2014	INNI	I1418410		BB&T	520206		25.00		U
02/14/2014	INNI	I1418412		BB&T	520206		25.00		U
02/14/2014	INNI	I1418414		BB&T	520206		25.00		U
02/14/2014	INNI	I1418416		BB&T	520206		25.00		U
03/04/2014	INNI	I1421200		BB&T	520206		25.00		U
03/04/2014	INNI	I1421201		BB&T	520206		25.00		U
03/04/2014	INNI	I1421202		BB&T	520206		25.00		U
03/05/2014	INNI	I1421203		BB&T	520206		90.50		U
03/10/2014	INNC	I1423054		BB&T	520206		-25.00		U
03/10/2014	INNI	I1421204		BB&T	520206		25.00		U
03/10/2014	INNI	I1421205		BB&T	520206		25.00		U
03/11/2014	INNI	I1421206		BB&T	520206		25.00		U
03/11/2014	INNI	I1421207		BB&T	520206		25.00		U
03/20/2014	INNI	I1421208		BB&T	520206		25.00		U
03/20/2014	INNI	I1421209		BB&T	520206		25.00		U
03/20/2014	INNI	I1421210		BB&T	520206		25.00		U
03/25/2014	INNI	I1421211		BB&T	520206		25.00		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				
03/25/2014	INNI	I1421212		BB&T	520206		25.00		U
04/02/2014	INNI	I1423019		BB&T	520206		103.00		U
04/02/2014	INNI	I1423024		BB&T	520206		25.00		U
04/03/2014	INNI	I1423026		BB&T	520206		25.00		U
04/09/2014	INNI	I1423029		BB&T	520206		25.00		U
04/11/2014	INNI	I1423030		BB&T	520206		25.00		U
04/11/2014	INNI	I1423031		BB&T	520206		25.00		U
04/11/2014	INNI	I1423032		BB&T	520206		25.00		U
04/11/2014	INNI	I1423033		BB&T	520206		25.00		U
04/11/2014	INNI	I1423034		BB&T	520206		25.00		U
04/14/2014	INNI	I1423035		BB&T	520206		25.00		U
04/17/2014	INNI	I1423037		BB&T	520206		25.00		U
04/17/2014	INNI	I1423040		BB&T	520206		25.00		U
04/18/2014	INNI	I1423041		BB&T	520206		25.00		U
04/18/2014	INNI	I1423042		BB&T	520206		25.00		U
04/21/2014	INNI	I1423043		BB&T	520206		25.00		U
04/23/2014	INNI	I1423044		BB&T	520206		25.00		U
04/24/2014	INNI	I1423046		BB&T	520206		25.00		U
04/25/2014	INNI	I1423049		BB&T	520206		25.00		U
04/29/2014	INNI	I1423051		BB&T	520206		25.00		U
05/01/2014	INNI	I1423052		BB&T	520206		25.00		U
05/05/2014	INNI	I1425331		BB&T	520206		335.50		U
05/06/2014	INNI	I1425332		BB&T	520206		25.00		U
05/07/2014	INNI	I1425333		BB&T	520206		25.00		U
05/19/2014	INNI	I1425334		BB&T	520206		25.00		U
05/21/2014	INNI	I1425335		BB&T	520206		25.00		U
05/22/2014	INNI	I1425336		BB&T	520206		25.00		U
05/23/2014	INNI	I1425337		BB&T	520206		25.00		U
05/27/2014	INNI	I1425338		BB&T	520206		25.00		U
05/28/2014	INNI	I1425339		BB&T	520206		25.00		U
05/30/2014	INNI	I1425340		BB&T	520206		25.00		U
ENDING BALANCE:				Background History Screening	520206	10,730.00	6,727.00	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	1,600.00			U
07/01/2013	PORD	P1400601		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209		261.00		U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209			-261.00	U
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U

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				
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209			-50.00	U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209		50.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
01/30/2014	INEI	I1417112		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U
01/30/2014	INEI	I1417112		MIDLANDS EXAMS AND DRUG SCR	520209			-198.00	U
02/14/2014	INEI	I1423015		MIDLANDS EXAMS AND DRUG SCR	520209		18.00		U
02/14/2014	INEI	I1423015		MIDLANDS EXAMS AND DRUG SCR	520209			-18.00	U
04/30/2014	INEI	I1423016		MIDLANDS EXAMS AND DRUG SCR	520209		100.00		U
04/30/2014	INEI	I1423016		MIDLANDS EXAMS AND DRUG SCR	520209			-100.00	U
ENDING BALANCE:				Driver History Screening	520209	1,600.00	747.00	853.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520301	6,000.00			U
ENDING BALANCE:				Safety Management Services	520301	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	17,980.00			U
07/01/2013	PORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			17,980.00	U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302		1,331.00		U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302			-1,331.00	U
08/01/2013	INNI	CR14170		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302			-125.00	U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302		125.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302		1,155.00		U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302			-1,155.00	U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U

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				
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302		485.00		U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302			-485.00	U
09/30/2013	INEI	I1417204		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
09/30/2013	INEI	I1417204		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
10/24/2013	CORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
10/31/2013	INEI	I1410454		MIDLANDS EXAMS AND DRUG SCR	520302		880.00		U
10/31/2013	INEI	I1410454		MIDLANDS EXAMS AND DRUG SCR	520302			-880.00	U
11/27/2013	INEI	I1412719		MIDLANDS EXAMS AND DRUG SCR	520302		570.00		U
11/27/2013	INEI	I1412719		MIDLANDS EXAMS AND DRUG SCR	520302			-570.00	U
12/23/2013	INEI	I1417205		MIDLANDS EXAMS AND DRUG SCR	520302		90.00		U
12/23/2013	INEI	I1417205		MIDLANDS EXAMS AND DRUG SCR	520302			-90.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302			-420.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302		420.00		U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302		1,005.00		U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302			-1,005.00	U
02/28/2014	INEI	I1423102		MIDLANDS EXAMS AND DRUG SCR	520302		935.00		U
02/28/2014	INEI	I1423102		MIDLANDS EXAMS AND DRUG SCR	520302			-935.00	U
03/31/2014	INEI	I1423103		MIDLANDS EXAMS AND DRUG SCR	520302			-630.00	U
03/31/2014	INEI	I1423103		MIDLANDS EXAMS AND DRUG SCR	520302		630.00		U
ENDING BALANCE:		Drug Testing Services			520302	17,980.00	8,091.00	9,889.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,000.00			U
11/21/2013	ISSU	U1402744		RISK MGT	521214		47.88		U
ENDING BALANCE:		Safety Supplies			521214	1,000.00	47.88	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,350.00			U
08/06/2013	INNI	CR14169		ERI SAFETY VIDEOS	525210		500.00		U
04/09/2014	INNI	I1422678		PETTY CASH/FINANCE DEPARTME	525210		16.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,350.00	516.00	0.00	
BEGINNING BALANCE:		Safety Awards			525710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525710	1,250.00			U
ENDING BALANCE:		Safety Awards			525710	1,250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527307	36,000.00			U
04/07/2014	INNI	CR14812		SC COUNTIES WORKERS COMPENS	527307		40,147.43		U
05/22/2014	BD02	J1403094		ABT 14-315	527307	4,148.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	40,148.00	40,147.43	0.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527308	145,000.00			U
04/07/2014	INNI	CR14812		SC COUNTIES WORKERS COMPENS	527308		93,037.70		U
05/22/2014	BD02	J1403094		ABT 14-315	527308	-22,316.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	122,684.00	93,037.70	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527309	513,069.00			U
07/01/2013	INNI	CR14068		SC COUNTIES WORKERS COMPENS	527309		115,811.00		U
10/01/2013	INNI	CR14274		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
11/08/2013	INNI	CR14433		SC COUNTIES WORKERS COMPENS	527309		18,939.00		U
12/31/2013	INNI	CR14458		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
04/01/2014	INNI	CR14713		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	513,069.00	482,174.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527351	646,026.00			U
07/01/2013	INNI	CR14061		LMC OCCUPATIONAL HEALTH	527351		102.00		U
07/01/2013	INNI	CR14188B		LMC OCCUPATIONAL HEALTH	527351		170.00		U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527351		47,305.23		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527351		36,434.94		U
07/31/2013	INNI	CR14242		SC COUNTIES WORKERS COMPENS	527351		325.91		U
08/19/2013	INNI	CR14593C		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/21/2013	INNI	CR14188		LMC OCCUPATIONAL HEALTH	527351		170.00		U
08/27/2013	INNI	CR14188A		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/30/2013	INNI	CR14294		FIRST PHYSICAL THERAPY LLC	527351		800.00		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527351		28,932.65		U
09/09/2013	INNI	CR14293		LMC OCCUPATIONAL HEALTH	527351		102.00		U
09/11/2013	INNI	CR14290		LMC OCCUPATIONAL HEALTH	527351		69.00		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527351		34,421.15		U
10/28/2013	INNI	CR14593		LMC OCCUPATIONAL HEALTH	527351		170.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/28/2013	INNI	CT14593B		LMC OCCUPATIONAL HEALTH	527351		170.00		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527351		30,412.66		U
12/12/2013	INNI	CR14593A		LMC OCCUPATIONAL HEALTH	527351		116.00		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527351		61,336.02		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527351		28,673.84		U
02/28/2014	INNI	CR14712		SC COUNTIES WORKERS COMPENS	527351		23,575.67		U
04/01/2014	BD02	J1403660		BAR 14-133	527351	-191,760.00			U
04/09/2014	INNI	CR14811		SC COUNTIES WORKERS COMPENS	527351		36,175.56		U
05/16/2014	INNI	CR14863		SC COUNTIES WORKERS COMPENS	527351		46,876.33		U
ENDING BALANCE:				WC - Medical Expense	527351	454,266.00	376,542.96	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527352	51,694.00			U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527352		13,449.67		U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527352		-23.01		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527352		5,717.81		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527352		13,086.07		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527352		2,392.44		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527352		262.22		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527352		2,752.03		U
02/28/2014	INNI	CR14712		SC COUNTIES WORKERS COMPENS	527352		4,754.44		U
04/09/2014	INNI	CR14811		SC COUNTIES WORKERS COMPENS	527352		10,004.78		U
05/22/2014	BD02	J1403094		ABT 14-315	527352	18,168.00			U
ENDING BALANCE:				WC - Legal Expense	527352	69,862.00	52,396.45	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527353	570,096.00			U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527353		132,022.97		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527353		26,912.57		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527353		57,449.60		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527353		39,184.45		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527353		98,590.22		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527353		43,845.58		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527353		6,009.02		U
02/28/2014	INNI	CR14712		SC COUNTIES WORKERS COMPENS	527353		14,715.16		U
04/01/2014	BD02	J1403660		BAR 14-133	527353	191,760.00			U
04/09/2014	INNI	CR14811		SC COUNTIES WORKERS COMPENS	527353		20,512.64		U
05/16/2014	INNI	CR14863		SC COUNTIES WORKERS COMPENS	527353		195,613.71		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				
ENDING BALANCE:				WC - Indemnity Expense	527353	761,856.00	634,855.92	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527358	-34,808.00			U
07/01/2013	INNC	CR14519A		SC COUNTIES WORKERS COMPENS	527358		-136.32		U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527358		-861.20		U
08/31/2013	INNC	CR14242B		SC COUNTIES WORKERS COMPENS	527358		-2,446.28		U
09/30/2013	INNC	CR14326		SC COUNTIES WORKERS COMPENS	527358		-5,101.97		U
11/13/2013	INNC	CR14464A		SC COUNTIES WORKERS COMPENS	527358		-2,387.94		U
01/31/2014	INNC	CR14655		SC COUNTIES WORKERS COMPENS	527358		-264.00		U
02/28/2014	INNC	CR14712A		SC COUNTIES WORKERS COMPENS	527358		-18,957.59		U
04/09/2014	INNC	CR14811A		SC COUNTIES WORKERS COMPENS	527358		-1,177.90		U
ENDING BALANCE:				WC - Recoveries	527358	-34,808.00	-31,333.20	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527359	12,547.00			U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527359		1,410.50		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527359		985.00		U
12/07/2013	INNI	CR14592		LMC OCCUPATIONAL HEALTH	527359		50.00		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527359		1,931.78		U
04/16/2014	INNI	CR14884B		LMC OCCUPATIONAL HEALTH	527359		116.00		U
05/01/2014	INNI	CR14884A		LMC OCCUPATIONAL HEALTH	527359		81.00		U
05/16/2014	INNI	CR14863		SC COUNTIES WORKERS COMPENS	527359		4,468.75		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	12,547.00	9,043.03	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	816790	172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	816790		172,093.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	172,093.00	172,093.00	0.00	

TOTAL FUND: 6710 Workers Compensation Insura

GENERAL EXPENDITURES	OPERATING	07	1,979,534.00	1,672,993.17	10,742.00
OTHER FINANCING USES	(SOURCES)	08	172,093.00	172,093.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Cal. Ins.	-	Reverse Employer Port	519121	0.00	0.00	0.00	
07/12/2013	JE15	J1400234		PR#14 - Calc Employer Insur	519121		-158,690.91		U
07/24/2013	JE15	J1400303		PR#15 Calculated ER Insuran	519121		-316,830.07		U
08/07/2013	JE15	J1400336		PR#16 Calc ER Insurance	519121		-317,241.33		U
08/23/2013	JE15	J1400546		PR#17 Calc ER Insurance Adj	519121		-315,517.24		U
09/05/2013	JE15	J1400618		PR#18 - 2013 CAL.INS. ADJUS	519121		-321,281.82		U
09/19/2013	JE15	J1400883		PR#19 - 2013 CAL. EMPLOYER	519121		-321,059.51		U
10/03/2013	JE15	J1400932		PR#20 - 2013 EMPLOYER PORTI	519121		-320,278.85		U
10/17/2013	JE15	J1401162		PR#21-2013 EMPLOYER PORTION	519121		-320,372.97		U
10/31/2013	JE15	J1401219		PR#22-2013 EMPLOYER PORTION	519121		-319,780.35		U
11/14/2013	JE15	J1401465		PR#23 - 2013 CAL. INS.	519121		-319,335.73		U
12/12/2013	JE15	J1401759		PR#25-2013 EMPLOYER PORTION	519121		-318,204.06		U
12/23/2013	JE15	J1401760		PR#26-2013 EMPLOYER PROTION	519121		-317,220.70		U
01/09/2014	JE15	J1401789		PR# 1 - 2014 EMPLOYER PORTI	519121		-324,963.01		U
01/23/2014	JE15	J1402007		PR#2 - 2014 EMPLOYER PORTIO	519121		-327,008.49		U
01/31/2014	JE15	J1402034		PR#1 INSURANCE CORRECTION	519121		-382.59		U
02/06/2014	JE15	J1402044		PR#3 - 2014 EMPLOYER CAL. I	519121		-330,281.91		U
02/20/2014	JE15	J1402176		PR#4 EMPLOYER INS. CAL.	519121		-326,656.66		U
03/06/2014	JE15	J1402301		PR#5 EMPLOYER INSURANCE POR	519121		-329,169.65		U
03/20/2014	JE15	J1402530		PR#6 EMPLOYER INSURANCE POR	519121		-329,622.67		U
04/03/2014	JE15	J1402554		PR#7 CALCULATE EMPLOYER INS	519121		-327,948.27		U
04/17/2014	JE15	J1402615		PR#8 - 2014 EMPLOYER PORTIO	519121		-331,033.46		U
05/01/2014	JE15	J1402824		PR#9 EMPLOYER INS. COST	519121		-329,091.48		U
05/15/2014	JE15	J1402954		PR#10 EMPLOYER INS PORTION	519121		-329,222.20		U
ENDING BALANCE:		Cal. Ins.	-	Reverse Employer Port	519121	0.00	-6,951,193.93	0.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	10,000.00			U
07/01/2013	PORD	P1401722		CROUCH, GAIL H.	520201			2,205.00	U
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201		135.00		U
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201			-135.00	U
08/01/2013	PORD	P1401370		CROUCH, GAIL H.	520201			2,205.00	U
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201		225.00		U
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201			-225.00	U
09/06/2013	POCL	*1400717		Close PO P1401370	520201			-2,205.00	U
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201		135.00		U
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201			-135.00	U
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201			-105.00	U
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201		105.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/01/2013	PORD	P1402481		LEAN PHYSIQUE LLC	520201			5,000.00	U
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201		70.00		U
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201			-70.00	U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201		140.00		U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201			-140.00	U
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201		90.00		U
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201			-90.00	U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201		105.00		U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201			-105.00	U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201			-180.00	U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201		180.00		U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201		140.00		U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201			-140.00	U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201		70.00		U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201			-70.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201			-35.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201		35.00		U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201		210.00		U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201			-210.00	U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201			-135.00	U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201		135.00		U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201			-280.00	U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201		280.00		U
01/01/2014	INEI	I1414021		LEAN PHYSIQUE LLC	520201			-140.00	U
01/01/2014	INEI	I1414021		LEAN PHYSIQUE LLC	520201		140.00		U
01/15/2014	INEI	I1414657		LEAN PHYSIQUE LLC	520201			-350.00	U
01/15/2014	INEI	I1414657		LEAN PHYSIQUE LLC	520201		350.00		U
01/15/2014	INEI	I1414658		LEAN PHYSIQUE LLC	520201			-35.00	U
01/15/2014	INEI	I1414658		LEAN PHYSIQUE LLC	520201		35.00		U
01/31/2014	INEI	I1415589		CROUCH, GAIL H.	520201		225.00		U
01/31/2014	INEI	I1415589		CROUCH, GAIL H.	520201			-225.00	U
02/01/2014	INEI	I1415753		LEAN PHYSIQUE LLC	520201		420.00		U
02/01/2014	INEI	I1415753		LEAN PHYSIQUE LLC	520201			-420.00	U
02/01/2014	INEI	I1415754		LEAN PHYSIQUE LLC	520201		35.00		U
02/01/2014	INEI	I1415754		LEAN PHYSIQUE LLC	520201			-35.00	U
02/21/2014	INEI	I1417523		LEAN PHYSIQUE LLC	520201		280.00		U
02/21/2014	INEI	I1417523		LEAN PHYSIQUE LLC	520201			-280.00	U
02/21/2014	INEI	I1417524		LEAN PHYSIQUE LLC	520201		70.00		U
02/21/2014	INEI	I1417524		LEAN PHYSIQUE LLC	520201			-70.00	U
02/28/2014	INEI	I1417655		CROUCH, GAIL H.	520201		135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
02/28/2014	INEI	I1417655		CROUCH, GAIL H.	520201			-135.00	U
03/01/2014	INEI	I1417981		LEAN PHYSIQUE LLC	520201		385.00		U
03/01/2014	INEI	I1417981		LEAN PHYSIQUE LLC	520201			-385.00	U
03/01/2014	INEI	I1417982		LEAN PHYSIQUE LLC	520201		105.00		U
03/01/2014	INEI	I1417982		LEAN PHYSIQUE LLC	520201			-105.00	U
03/01/2014	INEI	I1419042		CROUCH, GAIL H.	520201			-180.00	U
03/01/2014	INEI	I1419042		CROUCH, GAIL H.	520201		180.00		U
03/15/2014	INEI	I1419250		LEAN PHYSIQUE LLC	520201		35.00		U
03/15/2014	INEI	I1419250		LEAN PHYSIQUE LLC	520201			-35.00	U
03/15/2014	INEI	I1419252		LEAN PHYSIQUE LLC	520201		210.00		U
03/15/2014	INEI	I1419252		LEAN PHYSIQUE LLC	520201			-210.00	U
03/15/2014	INEI	I1419253		LEAN PHYSIQUE LLC	520201		70.00		U
03/15/2014	INEI	I1419253		LEAN PHYSIQUE LLC	520201			-70.00	U
03/15/2014	INEI	I1419254		LEAN PHYSIQUE LLC	520201			-106.00	U
03/15/2014	INEI	I1419254		LEAN PHYSIQUE LLC	520201		106.00		U
03/15/2014	INEI	I1419256		LEAN PHYSIQUE LLC	520201		70.00		U
03/15/2014	INEI	I1419256		LEAN PHYSIQUE LLC	520201			-70.00	U
04/01/2014	INEI	I1420791		LEAN PHYSIQUE LLC	520201		350.00		U
04/01/2014	INEI	I1420791		LEAN PHYSIQUE LLC	520201			-350.00	U
04/01/2014	INEI	I1420793		LEAN PHYSIQUE LLC	520201			-105.00	U
04/01/2014	INEI	I1420793		LEAN PHYSIQUE LLC	520201		105.00		U
04/01/2014	INEI	I1420794		LEAN PHYSIQUE LLC	520201		53.00		U
04/01/2014	INEI	I1420794		LEAN PHYSIQUE LLC	520201			-53.00	U
04/16/2014	INEI	I1421955		LEAN PHYSIQUE LLC	520201			-350.00	U
04/16/2014	INEI	I1421955		LEAN PHYSIQUE LLC	520201		350.00		U
04/16/2014	INEI	I1421956		LEAN PHYSIQUE LLC	520201		70.00		U
04/16/2014	INEI	I1421956		LEAN PHYSIQUE LLC	520201			-70.00	U
04/16/2014	INEI	I1421957		LEAN PHYSIQUE LLC	520201		70.00		U
04/16/2014	INEI	I1421957		LEAN PHYSIQUE LLC	520201			-70.00	U
04/30/2014	INEI	I1423656		CROUCH, GAIL H.	520201		180.00		U
04/30/2014	INEI	I1423656		CROUCH, GAIL H.	520201			-180.00	U
05/01/2014	INEI	I1422933		LEAN PHYSIQUE LLC	520201			-385.00	U
05/01/2014	INEI	I1422933		LEAN PHYSIQUE LLC	520201		385.00		U
05/01/2014	INEI	I1422935		LEAN PHYSIQUE LLC	520201		105.00		U
05/01/2014	INEI	I1422935		LEAN PHYSIQUE LLC	520201			-105.00	U
05/01/2014	INEI	I1423343		LEAN PHYSIQUE LLC	520201		35.00		U
05/01/2014	INEI	I1423343		LEAN PHYSIQUE LLC	520201			-35.00	U
05/15/2014	INEI	I1425172		LEAN PHYSIQUE LLC	520201			-385.00	U
05/15/2014	INEI	I1425172		LEAN PHYSIQUE LLC	520201		385.00		U
05/15/2014	INEI	I1425173		LEAN PHYSIQUE LLC	520201			-35.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
05/15/2014	INEI	I1425173		LEAN PHYSIQUE LLC	520201		35.00		U
05/15/2014	INEI	I1425174		LEAN PHYSIQUE LLC	520201		70.00		U
05/15/2014	INEI	I1425174		LEAN PHYSIQUE LLC	520201			-70.00	U
05/21/2014	INEI	I1424458		CROUCH, GAIL H.	520201		135.00		U
05/21/2014	INEI	I1424458		CROUCH, GAIL H.	520201			-135.00	U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	7,234.00	-29.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520308	5,730.00			U
ENDING BALANCE:				Health Screening Services	520308	5,730.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520313	8,000.00			U
07/01/2013	PORD	P1400745		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313			-8,000.00	U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520314	4,500.00			U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
07/01/2013	PORD	P1400744		PLAN BENEFIT SERVICES, INC.	520314			3,500.00	U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
10/01/2013	INEI	I1407574		PLAN BENEFIT SERVICES, INC.	520314		500.00		U
10/01/2013	INEI	I1407574		PLAN BENEFIT SERVICES, INC.	520314			-500.00	U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	4,500.00	3,500.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	302.00			U
ENDING BALANCE:				Outside Printing	520800	302.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	137.00			U
01/08/2014	ISSU	U1403415		HUMAN RESOURSES/EMPLOYEE IN	521100		646.54		U
ENDING BALANCE:		Duplicating			521100	137.00	646.54	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
09/27/2013	BD02	J1401092		ABT 14-088	525100	8,541.00			U
09/27/2013	INNI	CR14269		ADLER, LORI BETH.	525100		97.28		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		7,946.00		U
ENDING BALANCE:		Postage			525100	8,541.00	8,043.28	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		2,340.60		U
07/01/2013	JE15	J1401158		PA-14-02 PREPAID CORRECTION	525210		-2,340.60		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Medical and Dental Claims			527300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527300	9,000,000.00			U
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527300		1,150,954.46		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527300		740,044.09		U
09/01/2013	BD02	J1401203		BAR 14-071	527300	-509,789.00			U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527300		713,778.98		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527300		715,510.03		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527300		896,526.00		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527300		1,083,515.34		U
01/31/2014	EX01	J1402294		JAN 14 INSURANCE FUND EXPEN	527300		486,212.85		U
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527300		-486,212.85		U
ENDING BALANCE:		Medical and Dental Claims			527300	8,490,211.00	5,300,328.90	0.00	
BEGINNING BALANCE:		Third Party Administrators Costs			527302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527302	377,931.00			U
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527302		25,236.64		U
07/31/2013	JE15	J1402847		JUL 13 INS FUND EXPENDITURE	527302		3,173.12		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527302		25,530.90		U
08/31/2013	JE15	J1402849		AUG 13 INS FUND EXPENDITURE	527302		3,210.64		U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527302		25,592.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/30/2013	JE15	J1402850		SEP 13 INS FUND EXPENDITURE	527302		3,218.68		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527302		25,481.49		U
10/31/2013	JE15	J1402851		OCT 13 INS FUND EXPENDITURE	527302		3,202.60		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527302		29,465.10		U
11/30/2013	JE15	J1402852		NOV 13 INS FUND EXPENDITURE	527302		3,162.40		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527302		3,734.66		U
12/31/2013	JE15	J1402853		DEC 13 INS FUND EXPENDITURE	527302		3,116.84		U
12/31/2013	JE15	J1402854		DEC 13 INS FUND EXPENDITURE	527302		20,971.77		U
01/31/2014	EX01	J1402294		JAN 14 INSURANCE FUND EXPEN	527302		42,269.31		U
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527302		-42,269.31		U
ENDING BALANCE:				Third Party Administrators Costs	527302	377,931.00	175,097.79	0.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527303	254,203.00			U
07/01/2013	PORD	P1400982		AMERICAN UNITED LIFE INSURA	527303			254,202.96	U
08/01/2013	INEI	I1402141		AMERICAN UNITED LIFE INSURA	527303		21,275.90		U
08/01/2013	INEI	I1402141		AMERICAN UNITED LIFE INSURA	527303			-21,275.90	U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303		18,753.31		U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303			-18,753.31	U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303		21,657.92		U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303			-21,657.92	U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303		21,443.99		U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303			-21,443.99	U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303		21,601.94		U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303			-21,601.94	U
01/01/2014	INEI	I1413741		AMERICAN UNITED LIFE INSURA	527303		22,035.53		U
01/01/2014	INEI	I1413741		AMERICAN UNITED LIFE INSURA	527303			-22,035.53	U
02/01/2014	INEI	I1415973		AMERICAN UNITED LIFE INSURA	527303		22,041.63		U
02/01/2014	INEI	I1415973		AMERICAN UNITED LIFE INSURA	527303			-22,041.63	U
03/01/2014	INEI	I1419011		AMERICAN UNITED LIFE INSURA	527303		22,044.32		U
03/01/2014	INEI	I1419011		AMERICAN UNITED LIFE INSURA	527303			-22,044.32	U
04/01/2014	INEI	I1420092		AMERICAN UNITED LIFE INSURA	527303		22,003.39		U
04/01/2014	INEI	I1420092		AMERICAN UNITED LIFE INSURA	527303			-22,003.39	U
05/01/2014	INEI	I1422999		AMERICAN UNITED LIFE INSURA	527303		21,940.04		U
05/01/2014	INEI	I1422999		AMERICAN UNITED LIFE INSURA	527303			-21,940.04	U
ENDING BALANCE:				Life Insurance Premiums	527303	254,203.00	214,797.97	39,404.99	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527304	1,152,098.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527304		89,616.96		U
07/31/2013	JE15	J1402847		JUL 13 INS FUND EXPENDITURE	527304		-3,173.12		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527304		90,676.62		U
08/31/2013	JE15	J1402849		AUG 13 INS FUND EXPENDITURE	527304		-3,210.64		U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527304		90,903.69		U
09/30/2013	JE15	J1402850		SEP 13 INS FUND EXPENDITURE	527304		-3,218.68		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527304		90,449.55		U
10/31/2013	JE15	J1402851		OCT 13 INS FUND EXPENDITURE	527304		-3,202.60		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527304		89,314.20		U
11/30/2013	JE15	J1402852		NOV 13 INS FUND EXPENDITURE	527304		-3,162.40		U
12/31/2013	JE15	J1402853		DEC 13 INS FUND EXPENDITURE	527304		-3,116.84		U
01/31/2014	EX01	J1402294		JAN 14 INSURANCE FUND EXPEN	527304		190,266.09		U
01/31/2014	JE15	J1402855		JAN 14 INS FUND EXPENDITURE	527304		-3,157.04		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527304		97,266.48		U
02/28/2014	JE15	J1402856		FEB 14 INS FUND EXPENDITURE	527304		-3,207.96		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527304		95,863.20		U
03/31/2014	JE15	J1402857		MAR 14 INS FUND EXPENDITURE	527304		-3,162.40		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527304		93,722.08		U
05/31/2014	EX01	J1403671		MAY 14 INSURANCE FUND EXPEN	527304		92,543.68		U
ENDING BALANCE:		Stop-Loss Insurance Premiums			527304	1,152,098.00	992,010.87	0.00	
BEGINNING BALANCE:		Pharmacy Claims			527310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527310	2,476,827.00			U
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527310		228,022.91		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527310		226,381.76		U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527310		238,589.46		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527310		235,170.56		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527310		283,196.35		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527310		246,176.38		U
01/31/2014	EX01	J1402294		JAN 14 INSURANCE FUND EXPEN	527310		247,196.78		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527310		146,469.59		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527310		131,583.54		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527310		171,363.00		U
05/31/2014	EX01	J1403671		MAY 14 INSURANCE FUND EXPEN	527310		173,822.10		U
ENDING BALANCE:		Pharmacy Claims			527310	2,476,827.00	2,327,972.43	0.00	
BEGINNING BALANCE:		Medical Insurance Claims			527313	0.00	0.00	0.00	
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527313		468,019.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527313		576,856.87		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527313		561,995.54		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527313		663,767.69		U
05/31/2014	EX01	J1403671		MAY 14 INSURANCE FUND EXPEN	527313		782,998.28		U
ENDING BALANCE:				Medical Insurance Claims	527313	0.00	3,053,637.73	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527314		18,193.50		U
01/31/2014	JE15	J1402823		JAN 14 INSURANCE FUND EXPEN	527314		1,042.00		U
02/01/2014	INNI	CR14734A		DELTA DENTAL OF MISSOURI	527314		1,274.75		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527314		31,084.40		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527314		51,312.90		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527314		54,856.32		U
05/31/2014	EX01	J1403671		MAY 14 INSURANCE FUND EXPEN	527314		55,283.35		U
ENDING BALANCE:				Dental Insurance Claims	527314	0.00	213,047.22	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
12/31/2013	JE15	J1402854		DEC 13 INS FUND EXPENDITURE	527315		-20,971.77		U
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527315		42,269.31		U
01/31/2014	JE15	J1402855		JAN 14 INS FUND EXPENDITURE	527315		3,157.04		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527315		21,554.87		U
02/28/2014	JE15	J1402856		FEB 14 INS FUND EXPENDITURE	527315		3,207.96		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527315		21,219.77		U
03/31/2014	JE15	J1402857		MAR 14 INS FUND EXPENDITURE	527315		3,162.40		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527315		24,666.26		U
05/31/2014	EX01	J1403671		MAY 14 INSURANCE FUND EXPEN	527315		24,368.73		U
ENDING BALANCE:				Medical Administrative Costs	527315	0.00	122,634.57	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
11/22/2013	ICNI	CR14395		DELTA DENTAL OF MISSOURI	527316		-1,888.25		U
11/22/2013	INNI	CR14395		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
11/22/2013	INNI	CR14395A		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
01/01/2014	INNI	CR14600		DELTA DENTAL OF MISSOURI	527316		1,042.00		U
01/31/2014	JE15	J1402823		JAN 14 INSURANCE FUND EXPEN	527316		-1,042.00		U
02/01/2014	INNI	CR14552		DELTA DENTAL OF MISSOURI	527316		2,112.23		U
03/01/2014	ICNI	CR14600		DELTA DENTAL OF MISSOURI	527316		-3,080.08		U
03/01/2014	INNI	CR14600		DELTA DENTAL OF MISSOURI	527316		3,080.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
03/01/2014	INNI	CR14600A		DELTA DENTAL OF MISSOURI	527316		2,038.08		U
04/01/2014	INNI	CR14754		DELTA DENTAL OF MISSOURI	527316		2,036.32		U
05/01/2014	INNI	CR14734		DELTA DENTAL OF MISSOURI	527316		2,034.56		U
05/29/2014	INNI	CR14823		DELTA DENTAL OF MISSOURI	527316		2,029.28		U
ENDING BALANCE:		Dental Administrative Costs			527316	0.00	12,138.72	0.00	
BEGINNING BALANCE:		HRA/HSA Administrative Costs			527317	0.00	0.00	0.00	
01/02/2014	INNI	CR14558B		EFLEXGROUP INC	527317		280.00		U
02/01/2014	ICNI	CR14559A		EFLEXGROUP INC	527317		-280.00		U
02/01/2014	INNI	CR14558		EFLEXGROUP INC	527317		1,799.00		U
02/01/2014	INNI	CR14559A		EFLEXGROUP INC	527317		280.00		U
03/01/2014	INNI	CR14599		EFLEXGROUP INC	527317		903.50		U
04/01/2014	INNI	CR14701		EFLEXGROUP INC	527317		1,801.00		U
05/01/2014	INNI	CR14758		EFLEXGROUP INC	527317		1,834.00		U
ENDING BALANCE:		HRA/HSA Administrative Costs			527317	0.00	6,617.50	0.00	
BEGINNING BALANCE:		Cobra Administrative Costs			527318	0.00	0.00	0.00	
01/31/2014	INNI	CR14657		ECOBRADMIN.COM INC	527318		949.20		U
01/31/2014	INNI	CR14657B		ECOBRADMIN.COM INC	527318		512.00		U
02/28/2014	INNI	CR14657A		ECOBRADMIN.COM INC	527318		949.20		U
04/15/2014	INNI	CR14710		ECOBRADMIN.COM INC	527318		949.20		U
04/30/2014	INNI	CR14801		ECOBRADMIN.COM INC	527318		949.20		U
ENDING BALANCE:		Cobra Administrative Costs			527318	0.00	4,308.80	0.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
12/19/2013	INNI	CR14446		EFLEXGROUP INC	527330		90,500.00		U
12/23/2013	CNNI	A0393560	CR14446	EFLEXGROUP INC	527330		-90,500.00		U
12/23/2013	INNI	CR14446A		EFLEXGROUP INC	527330		90,750.00		U
01/10/2014	INNI	CR14496		EFLEXGROUP INC	527330		14,500.00		U
01/15/2014	INNI	CR14516		EFLEXGROUP INC	527330		3,000.00		U
03/24/2014	INNI	CR14693		EFLEXGROUP INC	527330		2,250.00		U
04/15/2014	INNI	CR14718		EFLEXGROUP INC	527330		250.00		U
ENDING BALANCE:		Wellness Program Incentives			527330	0.00	110,750.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	250,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2013	BD02	J1400838		BAR 14-044	529903	-216,766.00			U
09/27/2013	BD02	J1401092		ABT 14-088	529903	-8,541.00			U
ENDING BALANCE:		Contingency			529903	24,693.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to the		Lex Cty Wellness Ctr	814445	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	814445	216,766.00			U
09/12/2013	J099	J1400857		TAN 1409-08	814445		216,766.00		U
ENDING BALANCE:		Op Trn to the		Lex Cty Wellness Ctr	814445	216,766.00	216,766.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-6,951,193.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,813,173.00	12,560,766.32	39,375.99	
				OTHER FINANCING (SOURCES) USES	08	216,766.00	216,766.00	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
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527311	412,709.00			U
07/02/2013	EX01	J1400025		JUL 13 INSURANCE PREMIUM RE	527311		19,219.26		U
08/02/2013	EX01	J1400326		AUG 13 INSURANCE PREMIUM RE	527311		19,219.26		U
09/05/2013	EX01	J1400622		SEP 13 INSURANCE PREMIUM RE	527311		19,219.26		U
10/02/2013	EX01	J1400936		OCT 13 INSURANCE PREMIUM RE	527311		19,219.26		U
11/05/2013	EX01	J1401239		NOV 13 INSURANCE PREMIUM RE	527311		19,219.26		U
12/03/2013	EX01	J1401516		DEC 13 INSURANCE PREMIUM RE	527311		18,207.72		U
01/07/2014	EX01	J1401787		JAN 14 INSURANCE PREMIUM RE	527311		15,439.04		U
02/04/2014	EX01	J1402041		FEB 14 INSURANCE PREMIUM RE	527311		15,439.04		U
03/04/2014	EX01	J1402312		MAR 14 INSURANCE PREMIUM RE	527311		15,439.04		U
04/03/2014	EX01	J1402556		APR 14 INSURANCE PREMIUM RE	527311		16,397.98		U
05/06/2014	EX01	J1402832		MAY 14 INSURANCE PREMIUM RE	527311		16,409.98		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	412,709.00	193,429.10	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	562,709.00	193,429.10	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
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	0.00	0.00	
04/11/2014	J099	J1402584		TAN 1404-07	832999		7,500.00		U
05/23/2014	J099	J1403098		TAN 1405-13	832999		103,382.00		U
ENDING BALANCE:				RET to Pass-Thru-Grants	832999	0.00	110,882.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				OTHER FINANCING (SOURCES) USES	08	0.00	110,882.00	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
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				RET to PW/NPDES Performance Bond	832998	0.00	0.00	0.00	
11/04/2013	J099	J1401231		TAN 1411-03	832998		2,000.00		U
ENDING BALANCE:				RET to PW/NPDES Performance Bond	832998	0.00	2,000.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				OTHER FINANCING USES	(SOURCES) 08	0.00	2,000.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,125,639.00	-6,763,976.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,694,297.00	14,855,135.07	110,815.74	
				OTHER FINANCING USES	(SOURCES) 08	3,041,413.00	3,154,295.00	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	
05/01/2014	PORD	P1404464		LOWMAN COMMUNICATIONS INC	520248			55.92	U
05/08/2014	INEI	I1423734		LOWMAN COMMUNICATIONS INC	520248		55.92		U
05/08/2014	INEI	I1423734		LOWMAN COMMUNICATIONS INC	520248			-55.92	U
05/16/2014	BD02	J1403072		ABT 14-303	520248	189.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	189.00	55.92	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520308	55,000.00			U
01/13/2014	CORD	P1402630		MARATHON HEALTH INC	520308			20,780.00	U
03/06/2014	INEI	I1418355		MARATHON HEALTH INC	520308		25,496.00		U
03/06/2014	INEI	I1418355		MARATHON HEALTH INC	520308			-25,496.00	U
03/11/2014	CORD	P1402630		MARATHON HEALTH INC	520308			4,716.00	U
ENDING BALANCE:				Health Screening Services	520308	55,000.00	25,496.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520309	320,470.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520309			320,469.50	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520309			320,469.50	U
11/26/2013	POCL	*1400859		Close PO P1402506	520309			-320,469.50	U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309		53,411.00		U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309			-53,411.00	U
03/01/2014	INEI	I1417757		MARATHON HEALTH INC	520309		53,411.00		U
03/01/2014	INEI	I1417757		MARATHON HEALTH INC	520309			-53,411.00	U
04/02/2014	INEI	I1420036		MARATHON HEALTH INC	520309		53,365.50		U
04/02/2014	INEI	I1420036		MARATHON HEALTH INC	520309			-53,365.50	U
05/31/2014	INEI	I1424038		MARATHON HEALTH INC	520309		53,411.00		U
05/31/2014	INEI	I1424038		MARATHON HEALTH INC	520309			-53,411.00	U
ENDING BALANCE:				Medical Services	520309	320,470.00	213,598.50	106,871.00	
BEGINNING BALANCE:				Professional Implementation	520705	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520705	88,657.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520705			88,657.00	U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705		88,657.00		U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705			-88,657.00	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520705			88,657.00	U
11/26/2013	POCL	*1400859		Close PO P1402506	520705			-88,657.00	U

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				
ENDING BALANCE:				Professional Implementation	520705	88,657.00	88,657.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	521405	14,400.00			U
01/13/2014	CORD	P1402630		MARATHON HEALTH INC	521405			14,400.00	U
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	521405		348.83		U
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	521405			-348.83	U
03/31/2014	INEI	I1424016		MARATHON HEALTH INC	521405		4,166.72		U
03/31/2014	INEI	I1424016		MARATHON HEALTH INC	521405			-4,166.72	U
04/30/2014	INEI	I1423487		MARATHON HEALTH INC	521405		1,601.06		U
04/30/2014	INEI	I1423487		MARATHON HEALTH INC	521405			-1,601.06	U
ENDING BALANCE:				Pharmaceuticals	521405	14,400.00	6,116.61	8,283.39	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	524000	220.00			U
ENDING BALANCE:				Building Insurance	524000	220.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525000	228.00			U
01/01/2014	PORD	P1403326		COMPORIUM	525000			36.00	U
01/01/2014	PORD	P1403326		COMPORIUM	525000			50.00	U
02/01/2014	INNC	I1420112		COMPORIUM	525000		-86.09		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		330.43		U
03/01/2014	INNC	I1420115		COMPORIUM	525000		-114.75		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		289.21		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		55.89		U
04/22/2014	CNNC	A0397866	I1420112	COMPORIUM	525000		86.09		U
04/22/2014	CNNC	A0397866	I1420115	COMPORIUM	525000		114.75		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-55.89		U
04/22/2014	INNC	I1420782		COMPORIUM	525000		-86.09		U
04/22/2014	INNC	I1420785		COMPORIUM	525000		-114.75		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		55.89		U
05/01/2014	INNI	I1421811		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	228.00	533.83	86.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525004	714.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/20/2013	PORD	P1402884		COMPORIUM	525004			352.78	U
02/01/2014	INNI	I1420114		COMPORIUM	525004		86.09		U
03/01/2014	INNI	I1420116		COMPORIUM	525004		114.75		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		60.95		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-60.95		U
04/22/2014	CNNI	A0397866	I1420114	COMPORIUM	525004		-86.09		U
04/22/2014	CNNI	A0397866	I1420116	COMPORIUM	525004		-114.75		U
04/22/2014	INNI	I1420784		COMPORIUM	525004		86.09		U
04/22/2014	INNI	I1420787		COMPORIUM	525004		114.75		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		60.95		U
05/01/2014	INNI	I1421811		COMPORIUM	525004		60.95		U
ENDING BALANCE:		WAN Service Charges			525004	714.00	322.74	352.78	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	525100		1,841.76		U
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	525100			-1,841.76	U
03/28/2014	BD02	J1402546		ABT 14-247	525100	1,842.00			U
03/31/2014	INEI	I1424016		MARATHON HEALTH INC	525100		521.18		U
03/31/2014	INEI	I1424016		MARATHON HEALTH INC	525100			-521.18	U
04/09/2014	CORD	P1402630		MARATHON HEALTH INC	525100			1,842.00	U
05/29/2014	BD02	J1403120		ABT 14-330	525100	522.00			U
ENDING BALANCE:		Postage			525100	2,364.00	2,362.94	-520.94	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525385	5,100.00			U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		18.52		U
02/10/2014	INNI	I1417735		SCE&G	525385		345.84		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		17.33		U
03/11/2014	INNI	I1420196		SCE&G	525385		283.17		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		18.86		U
04/09/2014	INNI	I1422164		SCE&G	525385		230.98		U
05/06/2014	INNI	I1424317		TOWN OF LEXINGTON	525385		23.48		U
05/09/2014	INNI	I1424288		SCE&G	525385		247.76		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,100.00	1,185.94	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	529903	25,000.00			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				
03/28/2014	BD02	J1402546		ABT 14-247	529903	-1,842.00			U
05/16/2014	BD02	J1403072		ABT 14-303	529903	-189.00			U
05/29/2014	BD02	J1403120		ABT 14-330	529903	-522.00			U
ENDING BALANCE:		Contingency			529903	22,447.00	0.00	0.00	

TOTAL ORGANIZATION: 999901 Wellness Center

				GENERAL EXPENDITURES	OPERATING 07	509,789.00	338,329.48	115,072.23	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 218746
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2013
TO DATE: 31-MAY-2014
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5799